

APPENDIX

**THE  
BUDGET  
OF THE  
UNITED STATES  
GOVERNMENT  
FISCAL YEAR 1976**

## THE BUDGET DOCUMENTS

Data and analyses relating to the budget for 1976 (and for the 3-month transition period, as applicable) are published in four documents:

*The Budget of the United States Government, 1976* contains the information that most users of the budget would normally need, including the Budget Message of the President. The *Budget* presents an overview of the President's budget proposals which includes explanations of spending programs and estimated receipts. This document also contains a description of the budget system and various summary tables on the budget as a whole.

*The Budget of the United States Government, 1976—Appendix* contains detailed information on the various appropriations and funds which comprise the budget.

The *Appendix* contains more detailed information than any of the other budget documents. It includes for each agency: the proposed text of appropriation language, budget schedules for each account, explanations of the work to be performed and the funds needed, proposed general provisions applicable to the appropriations of entire agencies or groups of agencies, and schedules of

permanent positions. Supplemental proposals for the current year and new legislative proposals are identified separately. Information is also provided on certain activities, whose outlays are not part of the budget totals.

*Special Analyses, Budget of the United States Government, 1976* contains 17 special analyses that are designed to highlight specified program areas or provide other significant presentations of Federal budget data.

This document includes analytical information about: Government finances and operations as a whole and how they affect the economy; Government-wide program and financial information for Federal education, manpower, health, income security, civil rights, and crime reduction programs; trends and developments in the areas of Federal aid to State and local governments, research and development, and environmental protection.

*The United States Budget in Brief, 1976* provides a more concise, less technical overview of the 1976 Budget than the above volumes. Summary and historical tables on the Federal budget and debt are also provided, together with graphic displays.

### GENERAL NOTES

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

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PART I  
DETAILED BUDGET ESTIMATES

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Environmental Protection Agency  
General Services Administration  
National Aeronautics and Space Administration  
Veterans Administration  
Other Independent Agencies

## EXPLANATION OF ESTIMATES

Part I contains various tables and schedules in support of the budget, explanatory statements of the work to be performed and the money needed, and the text of the language proposed for enactment by Congress on each

item for which congressional action in an appropriation bill is required. It also contains the text of general provisions proposed for enactment by the Congress, which apply to entire agencies or groups of agencies.

## ARRANGEMENT

The chapters of this part reflect the branches of Government, and the major departments and agencies of the executive branch. For the latter, most smaller agencies are grouped in one chapter—"Other independent agencies."

Within each chapter there are three main sections. The first section covers programs authorized by existing legislation (including items for which extension or renewal of existing legislation is requested). This section is organized by major subordinate organizations within the agency (usually bureaus). For each bureau, *Federal funds*, covering the funds owned by the Government, precede *trust funds*, covering moneys which are held by the Government in accounts established by law or by trust agreement. Generally, accounts with new budget authority in 1976 will precede those without such an entry.

The second major section of each chapter covers the *legislative program* which reflects the costs of proposed new legislation. This section is also arranged by bureau or

other major subordinate organization. The proposals are applicable to Federal funds unless otherwise indicated.

The third section of each chapter includes the *general provisions* of appropriation language which are applicable to the agency in that chapter, and are in addition to the specific language pertaining to individual appropriation items. General provisions which apply to specified groups of agencies are placed in the chapter covering the first agency which appears in the respective appropriation act. The general provisions which are government-wide in scope (identified "Departments, Agencies, and Corporations"), normally contained in the Treasury, Postal Service, and General Government Appropriation Act, are placed at the end of the Executive Office of the President chapter.

An explanation of the types of funds included in the budget may be found in Part 6 of the compact volume—*The Budget of the United States Government, 1976*.

## FORM OF DETAILED MATERIAL

### APPROPRIATION LANGUAGE

The language proposed for inclusion in the 1976 appropriation acts is printed at the head of each item requiring action by Congress, except for those items which are not formally recommended at this time but are proposed for later transmittal. The language of the 1975 appropriation acts, printed in roman type, is used as a base. Italic type indicates proposed new language. Brackets enclose material which is proposed for omission. (When an appropriation has not been enacted at the time the budget is submitted, the language relates only to 1976 and is italicized with no brackets shown.)

Additional language is included, where appropriate, to reflect requested appropriations for the 3-month transition period (July 1, 1976, through September 30, 1976) to bridge to the new 1977 fiscal year (October 1 through September 30), pursuant to the Congressional Budget and Impoundment Control Act of 1974. The additional language appears in italics in a separate paragraph immediately following the appropriation text. An illustration of appropriation text for 1976 and for the transition period follows:

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### SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of Commerce, including not to exceed \$1,500 for official entertainment, **[\$10,200,000]** *\$12,504,000.*

For "*Salaries and expenses*" for the period July 1, 1976, through September 30, 1976, *\$3,126,000.* (15 U.S.C. 1501; Department of Commerce Appropriation Act, 1975.)

Following the language, and printed in italics within parentheses, are citations to relevant authorizing legislation and to the appropriation act from which the basic text is taken.

### BASIS FOR SCHEDULES

The 1974 column of this budget generally presents the actual transactions and balances for that year, as recorded in agency accounts.

The amounts for 1975 include budget authority actually made available by the Congress, and estimates of the budget outcome for the year as a whole. The Congress has, as of the time of submission of this budget (February 1975) completed action on all regular appropriations bills for 1975, except Foreign Assistance, for which a temporary continuing appropriation (until Feb. 28, 1975) has been provided. In some of the accounts covered by the Foreign

Assistance Appropriation Act, amendments to pending 1975 budget requests are shown in brief additional program and financing schedules in Part I. These amendments are explained and accompanied by any necessary appropriation language in Part III.

The basic schedules for Federal and trust funds exclude anticipated supplemental estimates except those for statutory and wage board pay raises. The anticipated supplemental estimates, other than for pay, are covered by brief program and financing schedules, without appropriation language. For those supplemental estimates which are being transmitted for consideration with the 1976 budget (pay supplementals identified in the regular schedules and separate schedules headed: "Supplementals now requested"), the appropriation language is included in Part III of this document. In addition, rescissions of enacted budget authority now pending before the Congress are separately identified in the basic schedules. Appropriation language for these rescissions was formally requested in the respective special messages transmitted to the Congress in accordance with the Impoundment Control Act of 1974.

The 1976 column of the regular schedules includes proposed appropriations for recommended extension or renewal of expiring laws; however, amounts for proposed new legislation are shown in separate schedules, generally under the legislative program section of each chapter. Appropriation language is included with the regular schedules, but not with the separate schedules.

Where the required data are available in the accounting systems, budgets are presented in terms of costs. Detailed operating cost figures for each activity or object are the value of goods and services consumed in carrying out the program. In the case of capital outlay programs, costs shown are the value of assets acquired.

Total obligations are always shown; activities and objects are reflected on an obligation basis where cost data are not available. Obligations refer to orders placed, contracts awarded, loan agreements made, and recurring services (such as rent, utilities, and personal services) received during the year, regardless of the time of payment.

For a few Government corporations, the detail and the totals of their budget presentations are on the basis of accrued expenditures.

SCHEDULE OF PROGRAM AND FINANCING

This schedule consists of three parts. In the "Program by activities" section, costs or obligations are classified by purpose, program, type of activity, or project for 1974, 1975, and 1976. This classification is individually developed for each appropriation or fund, and is not uniform on a Government-wide basis. Similarly, the identification of capital outlay is not handled uniformly. Where it is of significance, capital outlay is shown by activity. Otherwise, the total for each year is disclosed by footnote.

Where budgets are presented in terms of costs, the relation of costs to obligations is summarized in an entry "Change in selected resources."

In certain cases, this schedule is expanded to include additional columns that provide a more informative presentation. This is done, for example, in some construction or procurement programs to show related cost data; for certain Defense items, to identify the total obligations programmed; and for programs financed at a preobligation stage (such as commitments in some loan programs).

The "Financing" section shows the sources of funds, budget authority, and other means of financing the program, and the disposition of unobligated amounts not used during the year.

Program and Financing (in thousands of dollars)			
Identification code 06-05-0120-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction of the Department.....	1,823	1,872	2,019
2. Departmental staff services.....	5,974	7,903	8,498
3. Administrative services.....	802	1,680	1,987
Total program costs, funded <sup>1</sup> .....	8,599	11,455	12,504
Change in selected resources (undelivered orders).....	-38	-----	-----
10 Total obligations.....	8,561	11,455	12,504
<b>Financing:</b>			
25 Unobligated balance lapsing.....	28	-----	-----
Budget authority.....	8,589	11,455	12,504
<b>Budget authority:</b>			
40 Appropriation.....	8,625	10,200	12,504
41 Transferred to other accounts.....	-36	-----	-----
42 Transferred from other accounts.....	-----	980	-----
43 Appropriation (adjusted).....	8,589	11,180	12,504
44.20 Proposed supplemental for civilian pay raises.....	-----	275	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,561	11,455	12,504
72 Obligated balance, start of year.....	572	799	449
74 Obligated balance, end of year.....	-799	-449	-711
77 Adjustments in expired accounts.....	2	-----	-----
90 Outlays, excluding pay raise supplemental.....	8,336	11,553	12,219
91.20 Outlays from civilian pay raise supplemental.....	-----	252	23

<sup>1</sup> Includes capital outlay as follows: 1974, \$36 thousand; 1975, \$65 thousand; 1976, \$40 thousand.

The section on "Relation of obligations to outlays" shows obligations net of receipts and other offsets, obligated balances at the start and end of the year, and other items which affect the relation of obligations to outlays.

The account identification code, found at the head of the program and financing schedule, facilitates computer processing of budgetary information. The last three digits of this code represent the functional category to which this account is classified. Functional classification permits presentation of budget outlays according to the major purposes to be served, rather than the organization administering the program or the account under which the funds are made available. For example, the 403 on the above schedule represents Other advancement and regulation of commerce—a subfunction within major function 400; Commerce and Transportation. In those few cases where the outlays from an account are split between two or more categories, a functional code of 999 is used. The individual functional categories are identified with each appropriation or fund account in the Budget Accounts Listing in Part 8 of the Budget.

NARRATIVE STATEMENT OF PROGRAM AND PERFORMANCE

The work planned and services proposed to be carried out are described briefly in a narrative statement for each appropriation or fund. Where practicable, the narrative statement presents accomplishments in relation to financial requirements, and available measures of program and performance.

**SCHEDULE OF OBJECT CLASSIFICATION AND PERSONNEL SUMMARY**

There is shown for each account a classification of obligations, costs, or accrued expenditures according to the following uniform list of object classifications:

<p>10 PERSONAL SERVICES AND BENEFITS</p> <p>11 Personnel compensation</p> <p>12 Personnel benefits</p> <p>13 Benefits for former personnel</p> <p>20 CONTRACTUAL SERVICES AND SUPPLIES</p> <p>21 Travel and transportation of persons</p> <p>22 Transportation of things</p> <p>23 Rent, communications, and utilities</p> <p>24 Printing and reproduction</p> <p>25 Other services</p> <p>26 Supplies and materials</p>	<p>30 ACQUISITION OF CAPITAL ASSETS</p> <p>31 Equipment</p> <p>32 Lands and structures</p> <p>33 Investments and loans</p> <p>40 GRANTS AND FIXED CHARGES</p> <p>41 Grants, subsidies, and contributions</p> <p>42 Insurance claims and indemnities</p> <p>43 Interest and dividends</p> <p>44 Refunds</p>
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These object classes reflect the nature of the things or services purchased, regardless of the purpose of the program for which they are used. Data according to this classification are illustrated in the following schedule:

Object Classification (in thousands of dollars)			
Identification code 06-05-0120-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,377	7,663	8,290
11.3 Positions other than permanent.....	232	100	118
11.5 Other personnel compensation.....	57	29	30
<b>Total personnel compensation.....</b>	<b>6,666</b>	<b>7,792</b>	<b>8,438</b>
<b>Personnel benefits: Civilian:</b>			
12.1 Travel and transportation of persons.....	544	613	670
21.0 Transportation of things.....	152	161	215
22.0 Rent, communications, and utilities.....	6	6	6
23.0 Printing and reproduction.....	241	1,092	1,303
24.0 Other services.....	129	98	111
25.0 Supplies and materials.....	724	1,568	1,661
26.0 Equipment.....	63	60	60
31.0 Total obligations.....	8,561	11,455	12,504

Several of the object classes are broken down into sub-classes—personnel compensation, for example, is shown separately for permanent positions, for positions other than permanent, and for certain other payments.

A personnel summary is appended to the object classification schedule, as illustrated:

Personnel Summary			
Total number of permanent positions.....	325	374	390
Full-time equivalent of other positions.....	19	17	19
Average paid employment.....	322	347	364
Average GS grade.....	10.20	10.28	10.31
Average GS salary.....	\$18,011	\$18,891	\$19,191
Average salary of ungraded positions.....	\$12,319	\$13,160	\$13,260

Permanent positions are those which are established or occupied for a year or more. The nature of the position governs. Thus a permanent position may be occupied by an employee whose appointment is either temporary or permanent in nature. These positions may be full-time (full workweek) or part-time (less than a full workweek).

Average grades and salaries are computed arithmetically. Thus the average salary can fall outside the salary range of the average grade.

**STATEMENT OF REVENUE AND EXPENSE**

For many revolving funds there is a statement of revenue and expense that shows the resulting net income or loss for the year. This statement is usually on a full accrual basis including provision for depreciation, for losses on receivables, etc.

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
Revenue.....	8,576	14,956	21,273
Expense.....	-1,873	-3,150	-3,315
<b>Net operating income, total.....</b>	<b>6,704</b>	<b>11,806</b>	<b>17,958</b>
<b>Nonoperating income:</b>			
Proceeds from sale of vessel.....	250	856	.....
Net gain from sale of U.S. securities.....	3,254	3,601	4,562
<b>Net nonoperating income.....</b>	<b>3,504</b>	<b>4,457</b>	<b>4,562</b>
<b>Net income for the year.....</b>	<b>10,208</b>	<b>16,263</b>	<b>22,520</b>

**STATEMENT OF FINANCIAL CONDITION**

For each fund showing a revenue and expense statement, there is also presented a balance sheet for assets, liabilities, and equity of the Government at the close of each year. This balance sheet excludes balances of appropriations and borrowing authorizations which have not yet been paid into the revolving fund. Because the balance sheet is on an accrual basis, the "Liabilities" section does not reflect obligations incurred for which the liability has not accrued. Nor does the "Assets" section reflect unfilled customer orders received, even though such orders are a basis for obligation in the case of intragovernmental revolving funds. The "Government equity" section therefore, shows obligations (which have not yet become accrued liabilities), the unobligated balance, unfilled customer orders on hand (where relevant), and invested capital and earnings.

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	582	1,530	854	658
U.S. securities (par).....	42,580	55,970	70,490	90,900
Accounts receivable (net).....	835	976	976	976
Advances made.....	130	.....	.....	.....
Loans receivable (net).....	7,379	6,395	10,120	11,326
<b>Total assets.....</b>	<b>51,505</b>	<b>64,871</b>	<b>82,440</b>	<b>103,860</b>
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities.....	6	1,371	516	516
Advances received.....	5,562	8,155	10,316	9,216
Other liabilities—deferred credits.....	800	.....	.....	.....
<b>Total liabilities.....</b>	<b>6,368</b>	<b>9,526</b>	<b>10,832</b>	<b>9,732</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	37,758	48,950	61,488	82,802
Invested capital.....	7,379	6,395	10,120	11,326
<b>Total Government equity.....</b>	<b>45,137</b>	<b>55,345</b>	<b>71,608</b>	<b>94,128</b>



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

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	45,137	55,345	71,608
<b>Transactions:</b>			
Net operating income.....	6,704	11,806	17,958
Net nonoperating income.....	3,504	4,457	4,562
Closing balance.....	55,345	71,608	94,128
<b>Total Government equity (end of year)</b>	<b>55,345</b>	<b>71,608</b>	<b>94,128</b>

Note.—Contingent liabilities for insured mortgages and loans not included above are estimated to be as follows: June 30, 1973, \$2,579,273,070 (composed of \$1,260,400,713 loan guarantee authority and \$1,318,872,357 committed outstanding); 1974, \$3,762,632,664 (composed of \$1,665,923,624 loan guarantee authority and \$2,096,709,040 committed outstanding); 1975, \$5,052,400 thousand; 1976, \$6,378,700 thousand.

### BUDGETS NOT SUBJECT TO REVIEW

The presentations herein for the Legislative Branch, the Judiciary, the Comptroller of the Currency in the Treasury Department, the Federal Deposit Insurance Corporation, the Milk Market Orders Assessment Fund of the Department of Agriculture, the Farm Credit Administration, and most of the annexed budgets have been included, without review, in the amounts submitted by the agencies.

## DIFFERENCES BETWEEN BUDGET TABLES AND APPENDIX TABLES

### INTRAGOVERNMENTAL TRANSACTIONS

The consolidation of Government-administered funds in the compact budget volume may cause duplication in the totals. This occurs when the payment from one of the fund groups (Federal or trust) is credited to a receipt account in the other, or when a payment from a Government agency excluded from the budget totals (annexed budgets) is credited to a budgetary receipt account and appropriated therefrom. In order to avoid duplication, intragovernmental transactions (i.e., intrabudgetary transactions and receipts from Federal agencies outside the budget totals) are deducted from the combined aggregates of both budget authority and outlays.

### PROPRIETARY RECEIPTS FROM THE PUBLIC

The compact budget volume generally offsets against outlays for each agency and function, the receipts from the public which are market-oriented or are mainly payments for goods and services, regardless of the fund structure. The Appendix continues the conventional practice of offsetting in the individual schedules only those amounts received that are earmarked by law for use in revolving funds, or as reimbursements to appropriations or other funds.



## LEGISLATIVE BRANCH

### SENATE

#### COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS AND EXPENSE ALLOWANCES OF THE VICE PRESIDENT AND LEADERS OF THE SENATE

##### COMPENSATION AND MILEAGE OF THE VICE PRESIDENT AND SENATORS

For compensation and mileage of the Vice President and Senators of the United States, **[\$4,790,695]** \$4,797,870.

For "Compensation and mileage of the Vice President and Senators of the United States" for the period July 1, 1976, through September 30, 1976, \$1,200,000. (Legislative Branch Appropriation Act, 1975.)

##### EXPENSE ALLOWANCES OF THE VICE PRESIDENT AND MAJORITY AND MINORITY LEADERS

For expense allowance of the Vice President, \$10,000; Majority Leader of the Senate, \$3,000; and Minority Leader of the Senate, \$3,000; in all, \$16,000.

For expense allowance of the Vice President, \$2,500; Majority Leader of the Senate, \$750; and Minority Leader of the Senate, \$750; in all, for the period July 1, 1976, through September 30, 1976, \$4,000. (Legislative Branch Appropriation Act, 1975.)

##### SALARIES, OFFICERS AND EMPLOYEES

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

##### OFFICE OF THE VICE PRESIDENT

For clerical assistance to the Vice President, **[\$552,045]** \$583,615.  
For "Office of the Vice President" for the period July 1, 1976, through September 30, 1976, \$146,000. (Legislative Branch Appropriation Act, 1975.)

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

For offices of the Majority and Minority Leaders, **[\$215,460]** \$221,510.

For "Offices of the Majority and Minority Leaders" for the period July 1, 1976, through September 30, 1976, \$55,400. (Legislative Branch Appropriation Act, 1975.)

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

For offices of the Majority and Minority Whips, **[\$110,580]** \$112,950.

For "Offices of the Majority and Minority Whips" for the period July 1, 1976, through September 30, 1976, \$28,500 (Legislative Branch Appropriation Act, 1975.)

##### OFFICE OF THE CHAPLAIN

For office of the Chaplain, **[\$28,500]** \$30,200: *Provided*, That effective July 1, 1974, the Chaplain may fix the per annum compensation of the secretary to the Chaplain at not to exceed \$12,540 per annum in lieu of \$9,120 per annum.

For "Office of the Chaplain" for the period July 1, 1976, through September 30, 1976, \$7,600. (Legislative Branch Appropriation Act, 1975.)

##### OFFICE OF THE SECRETARY

For office of the Secretary, **[\$2,691,345]** \$2,923,290, including **[\$110,010]** \$116,575 required for the purpose specified and authorized by section 74b of title 2, United States Code.

*Provided*, That effective October 1, 1974, the Secretary may appoint and fix the compensation of a technical advisor at not to exceed \$28,690 per annum; a chief elections investigator at not to exceed \$28,690 per annum, and the Secretary may fix the per annum compensation of the enrolling clerk at not to exceed \$26,878 per annum in lieu of \$20,235 per annum: *Provided further*, That effective October 1, 1974, the allowance for clerical assistance and readjustment of salaries in the Disbursing Office is increased by \$41,040.]

For "Office of the Secretary" for the period July 1, 1976, through September 30, 1976, \$731,000, including \$30,000 required for the purpose specified and authorized by section 74b of title 2, United States Code. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

##### COMMITTEE EMPLOYEES

For professional and clerical assistance to standing committees and the Select Committee on Small Business, **[\$8,069,490]** \$8,590,560.

*For* an additional amount for "Committee Employees", \$349,980.]

*For* "Committee employees" for the period July 1, 1976, through September 30, 1976, \$2,150,000. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

##### CONFERENCE COMMITTEES

For clerical assistance to the Conference of the Majority, at rates of compensation to be fixed by the chairman of said committee, **[\$174,135]** \$184,525.

For clerical assistance to the Conference of the Minority, at rates of compensation to be fixed by the chairman of said committee, **[\$174,135]** \$184,525.

*For* clerical assistance to the Conference of the Majority, at rates of compensation to be fixed by the chairman of said committee for the period July 1, 1976, through September 30, 1976, \$46,250.

*For* clerical assistance to the Conference of the Minority, at rates of compensation to be fixed by the chairman of said committee for the period July 1, 1976, through September 30, 1976, \$46,250. (Legislative Branch Appropriation Act, 1975.)

##### ADMINISTRATIVE AND CLERICAL ASSISTANTS TO SENATORS

For administrative and clerical assistants to Senators, **[\$42,477,540]** \$45,612,875: *Provided*, That effective January 1, 1974, the clerk hire allowance of each Senator from the States of Arkansas and Arizona shall be increased to that allowed Senators from States having a population of two million, the population of each said State having exceeded two million inhabitants.]

*For* "Administrative and clerical assistants to Senators" for the period July 1, 1976, through September 30, 1976, \$11,405,000. (Legislative Branch Appropriation Act, 1975.)

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

For office of the Sergeant at Arms and Doorkeeper, **[\$11,998,500]** \$12,707,060: *Provided*, That effective July 1, 1974, the Sergeant at Arms may appoint and fix the compensation of the following positions (a) in the computer center: four senior computer specialists [at not to exceed \$24,225 per annum each; seven senior programmer analysts at not to exceed \$22,515 per annum each in lieu of five senior programmer analysts at \$22,515 per annum each; three systems analysts at not to exceed \$20,805 per annum each; five systems programmers at not to exceed \$20,805 per annum each in lieu of three systems programmers at \$20,805 per annum each; eight programmer analysts at not to exceed \$20,805 per annum each; four computer specialists at not to exceed \$18,240 per annum each; a secretary-receptionist at not to exceed \$11,115 per annum; a secretary at \$10,260 per annum; a systems supervisor at not to exceed \$26,790 per annum in lieu of a systems supervisor at \$25,080 per annum; (b) in the service department: an equipment supervisor at not to exceed \$18,240 per annum; an assistant equipment supervisor at not to exceed \$14,820 per annum; a secretary-receptionist at not to exceed \$11,115 per annum; a secretary at not to exceed \$9,975 per annum; six cameramen at not to exceed \$10,260 per annum each; a film processor at not to exceed \$11,115 per annum; an assistant film processor at not to exceed \$10,545 per annum; ten messengers at not to exceed \$8,265 per annum each in lieu of seven messengers at \$8,265 per annum each; (c) in Senate post office: a mail supervisor at not to exceed \$11,115 per annum; sixty-three mail carriers at not to exceed \$9,975 per annum each in lieu of fifty-seven mail carriers at \$9,975 per annum each; (d) in the cabinet shop: a chief cabinetmaker at not to exceed \$18,525 per annum in lieu of \$15,960 per annum; an assistant chief cabinetmaker at not to exceed \$17,670 per annum in lieu of \$13,680 per annum; two cabinetmakers at not to exceed \$13,395 per annum each in lieu of

## SALARIES, OFFICERS AND EMPLOYEES—Continued

## OFFICE OF SERGEANT AT ARMS AND DOORKEEPER—continued

\$12,255 per annum each; a cabinetmaker at not to exceed \$12,255 per annum; a finisher at not to exceed \$13,395 per annum in lieu of \$12,255 per annum; an upholsterer at not to exceed \$13,395 per annum in lieu of \$12,255 per annum; and (e) twelve lieutenants, police force at not to exceed \$17,100 per annum each in lieu of ten lieutenants at \$17,100 per annum each; forty-six sergeants, police force at not to exceed \$14,250 per annum each in lieu of forty sergeants at \$14,250 per annum each; 389 privates, police force at not to exceed \$10,830 per annum each in lieu of 342 privates at \$10,830 per annum each.]

For "Office of Sergeant at Arms and Doorkeeper" for the period July 1, 1976, through September 30, 1976, \$3,180,000. (Legislative Branch Appropriation Act, 1975.)

## OFFICES OF THE SECRETARIES FOR THE MAJORITY AND MINORITY

For Offices of the Secretary for the Majority and the Secretary for the Minority, [\$265,050] \$271,920.

For "Offices of the Secretaries for the Majority and Minority" for the period July 1, 1976, through September 30, 1976, \$68,000. (Legislative Branch Appropriation Act, 1975.)

## AGENCY CONTRIBUTIONS AND LONGEVITY COMPENSATION

For Offices of the Secretary for the Majority and the Secretary for the Minority, [\$265,050] \$271,920.

For "Offices of the Secretaries for the Majority and Minority" for the period July 1, 1976, through September 30, 1976, \$1,000,000. (Legislative Branch Appropriation Act, 1975.)

## OFFICE OF THE LEGISLATIVE COUNSEL OF THE SENATE

For salaries and expenses of the office of the Legislative Counsel of the Senate, [\$521,740] \$556,000.

For "Office of the Legislative Counsel of the Senate" for the period July 1, 1976, through September 30, 1976, \$140,000. (Legislative Branch Appropriation Act, 1975.)

## [SENATE PROCEDURE]

[For compiling, preparing, and editing "Senate Procedure", 1974 edition, \$5,000, to be paid to Floyd M. Riddick, Parliamentarian of the Senate.] (Legislative Branch Appropriation Act, 1975.)

## CONTINGENT EXPENSES OF THE SENATE

## SENATE POLICY COMMITTEES

For salaries and expenses of the Majority Policy Committee and the Minority Policy Committee, [\$342,780] \$366,440 for each such committee; in all, [\$685,560] \$732,880.

For "Senate Policy Committees", \$92,000 for each such committee; in all, for the period July 1, 1976, through September 30, 1976, \$184,000. (Legislative Branch Appropriation Act, 1975.)

## AUTOMOBILES AND MAINTENANCE

For purchase, lease, exchange, maintenance, and operation of vehicles, one for the Vice President, one for the President pro tempore, one for the Majority Leader, one for the Minority Leader, one for the Majority Whip, one for the Minority Whip, for carrying the mails, and for official use of the offices of the Secretary and Sergeant at Arms, \$40,000.

For purchase, lease, exchange, maintenance, and operation of vehicles, one for the Vice President, one for the President pro tempore, one for the Majority Leader, one for the Minority Leader, one for the Majority Whip, one for the Minority Whip, for carrying the mails, and for official use of the offices of the Secretary and Sergeant at Arms for the period July 1, 1976, through September 30, 1976, \$10,000. (Legislative Branch Appropriation Act, 1975.)

## INQUIRIES AND INVESTIGATIONS

For expenses of inquiries and investigations ordered by the Senate, or conducted pursuant to section 134(a) of Public Law 601, Seventy-ninth Congress, including [\$538,205] \$570,180 for the Committee on Appropriations, to be available also for the purposes mentioned in Senate Resolution Numbered 193, agreed to October 14, 1943, [\$16,253.175] \$17,148.115.

[For an additional amount for "Inquiries and Investigations", \$5,000.]

[For an additional amount for "Inquiries and Investigations", fiscal year 1974, \$250,000]

For "Inquiries and investigations," including \$143,000 for the Committee on Appropriations, to be available also for the purposes mentioned in Senate Resolution Numbered 193, agreed to October 14, 1943, for the period July 1, 1976, through September 30, 1976, \$4,300,000. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

## FOLDING DOCUMENTS

For the employment of personnel for folding speeches and pamphlets at a gross rate of not exceeding [\$3.68] \$3.88 per hour per person, [\$82,045] \$86,576.

For "Folding documents" for the period July 1, 1976, through September 30, 1976, \$40,000. (Legislative Branch Appropriation Act, 1975.)

## MISCELLANEOUS ITEMS

For miscellaneous items, [\$12,921,450] \$12,727,800.

[For an additional amount for "Miscellaneous Items", fiscal year 1974, \$1,050,000.]

For "Miscellaneous items" for the period July 1, 1976, through September 30, 1976, \$3,200,000. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

## POSTAGE STAMPS

For postage stamps for the offices of the Secretaries for the Majority and Minority, \$320; Chaplain, \$100; and for air mail and special delivery stamps for the office of the Secretary, \$610; office of the Sergeant at Arms, \$240; and the President of the Senate, as authorized by law, \$1,215; in all, \$2,485.

For "Postage stamps" for the offices of the Secretaries for the Majority and Minority, \$80; Chaplain, \$25; and for air mail and special delivery stamps for the office of the Secretary, \$155; office of the Sergeant at Arms, \$60; and the President of the Senate, as authorized by law, \$305; in all, for the period July 1, 1976, through September 30, 1976, \$625. (Legislative Branch Appropriation Act, 1975.)

## STATIONERY (REVOLVING FUND)

For stationery for the President of the Senate, \$3,600, and for committees and officers of the Senate, [\$21,850] \$22,150; in all, [\$25,450] \$25,750.

[For an additional amount for "Stationery (Revolving Fund)", \$300.]

For "Stationery (revolving fund)" for the President of the Senate, \$900 and for committees and officers of the Senate, \$5,600; in all, for the period July 1, 1976, through September 30, 1976, \$6,500. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

## [ADMINISTRATIVE PROVISIONS]

[1. The paragraph under the heading "Administrative Provision" in chapter IV of the Supplemental Appropriations Act, 1972 (2 U.S.C. 64b) is amended by adding at the end thereof the following: "In the event that the Secretary of the Senate is absent or is to be absent for reasons other than disability (as provided in this paragraph), and makes a written designation that he is or will be so absent, the Assistant Secretary shall act during such absence as the Secretary in carrying out the duties and responsibilities of the office in all matters, except those matters relating to the Secretary's duties as such disbursing officer. The designation may be revoked in writing at any time by the Secretary, and is revoked whenever the Secretary making the designation dies, resigns, or is considered disabled in accordance with this paragraph."]

[2. (a) Whenever—]

(1) the law of any State provides for the collection of an income tax by imposing upon employers generally the duty of withholding sums from the compensation of employees and remitting such sums to the authorities of such State; and

(2) such duty to withhold is imposed generally with respect to the compensation of employees who are residents of such State;

[then the Secretary of the Senate is authorized, in accordance with the provisions of this section, to enter into an agreement with the appropriate official of that State to provide for the withholding and remittance of sums for individuals—]

[(A) whose pay is disbursed by the Secretary; and]

[(B) who request the Secretary to make such withholdings for remittance to that State.]

[(b) Any agreement entered into under subsection (a) of this section shall not require the Secretary to remit such sums more often than once each calendar quarter.]

[(c) (1) An individual whose pay is disbursed by the Secretary may request the Secretary to withhold sums from his pay for remittance to the appropriate authorities of the State that he designates. Amounts of withholdings shall be made in accordance with those provisions of the law of that State which apply generally to withholding by employers.]

[(2) An individual may have in effect at any time only one request for withholdings, and he may not have more than two such requests in effect with respect to different States during any one calendar year. The request for withholdings is effective on the first day of the first month commencing after the day on which the request is received in the Disbursing Office of the Senate, except that—]

[(A) when the Secretary first enters into an agreement with a State, a request for withholdings shall be effective on such date as the Secretary may determine; and]

[(B) when an individual first receives an appointment, the request shall be effective on the day of appointment, if the individual makes the request at the time of appointment.]

[(3) An individual may change the State designated by him for the purposes of having withholdings made and request that the withholdings be remitted in accordance with such change, and he may also revoke his request for withholdings. Any change in the State designated or revocation is effective on the first day of the first month commencing after the day on which the request for change or the revocation is received in the Disbursing Office.]

[(4) The Secretary is authorized to issue rules and regulations he considers appropriate in carrying out this subsection.]

[(d) The Secretary may enter into agreements under subsection (a) of this section at such time or times as he considers appropriate.]

[(e) This section imposes no duty, burden, or requirement upon the United States, the Senate, or any officer or employee of the United States, except as specifically provided in this section. Nothing in this section shall be deemed to consent to the application of any provision of law which has the effect of subjecting the United States, the Senate, or any officer or employee of the United States to any penalty or liability by reason of the provisions of this section. Any paper, form, or document filed with the Secretary under this section is a paper of the Senate within the provisions of rule XXX of the Standing Rules of the Senate.]

[(f) For the purposes of this section, "State" means any of the States of the United States and the District of Columbia.]

3. (a) The Sergeant at Arms of the Senate shall secure for each Senator office space suitable for the Senator's official use in places designated by the Senator in the State he represents. That space shall be secured in post offices or other Federal buildings at such places. In the event suitable office space is not available in post offices or other Federal buildings, the Sergeant at Arms shall secure other office space in those places.]

[(b) The aggregate square feet of office space secured for Senator shall not at any time exceed—

(1) 4,800 square feet if the population of his State is less than 2,000,000;

(2) 5,000 square feet if such population is 2,000,000 but less than 3,000,000;

(3) 5,200 square feet if such population is 3,000,000 but less than 4,000,000;

(4) 5,400 square feet if such population is 4,000,000 but less than 5,000,000;

(5) 5,800 square feet if such population is 5,000,000 but less than 7,000,000;

(6) 6,200 square feet if such population is 7,000,000 but less than 9,000,000;

(7) 6,400 square feet if such population is 9,000,000 but less than 10,000,000;

(8) 6,600 square feet if such population is 10,000,000 but less than 11,000,000;

(9) 6,800 square feet if such population is 11,000,000 but less than 12,000,000;

(10) 7,000 square feet if such population is 12,000,000 but less than 13,000,000;

(11) 7,400 square feet if such population is 13,000,000 but less than 15,000,000;

(12) 7,800 square feet if such population is 15,000,000 but less than 17,000,000; or

(13) 8,000 square feet if such population is 17,000,000 or more.]

[(c) The maximum annual rate that may be paid for the rental of an office secured for a Senator not in a post office or other Federal building shall not at any time exceed the applicable rate per square foot charged Federal agencies by the Administrator of General Services, based upon a 100 percent building quality rating, for office space located in the place in which the Senator's office is located, multiplied by the number of square feet contained in that office used by the Senator and his employees to perform their duties.]

[(d) (1) Notwithstanding subsection (b), the aggregate square feet of office space secured for a Senator who is a Senator on July 1, 1974, shall not at any time exceed, as long as he continuously serves as a Senator, the greater of—

(A) the applicable square footage limitation of such subsection; or

(B) the total square footage of those offices that the Senator has on such date and which are continuously maintained in the same buildings in which such offices were located on such date.]

[(2) The provisions of subsection (c) do not apply to any office that a Senator has on July 1, 1974, not in a post office or other Federal building, as long as—

(A) that Senator continuously serves as a Senator; and

(B) that office is maintained in the same building in which it was located on such date and contains not more than the same number of square feet it contained on such date.]

[(e) Clause (4) of subsection (a), the last sentence of subsection (c), and subsection (d) of section 506 of the Supplemental Appropriations Act, 1973, are repealed.]

[(f) This section is effective on and after July 1, 1974.]

4. The Secretary of the Senate, the Sergeant at Arms and Doorkeeper of the Senate, and the Legislative Counsel of the Senate shall each be paid at an annual rate of compensation of \$38,760. The Secretary for the Majority (other than the incumbent holding office on June 15, 1974) and the Secretary for the Minority shall each be paid at an annual rate of compensation of \$38,190. The Secretary for the Majority (as long as that position is occupied by such incumbent) may be paid at a maximum annual rate of compensation not to exceed \$38,190. The four Senior Counsels in the Office of the Legislative Counsel of the Senate shall each be paid at an annual rate of compensation of \$37,620. The Assistant Secretary of the Senate, the Parliamentarian, and the Financial Clerk may each be paid at a maximum annual rate of compensation not to exceed \$37,620. The Administrative Assistant in the Office of the Majority Leader, the Assistant Secretary for the Majority, the Administrative Assistant in the Office of the Minority Leader, and the Assistant Secretary for the Minority may each be paid at a maximum annual rate of compensation not to exceed \$36,765. The Administrative Assistant in the Office of the Majority Whip and the Administrative Assistant in the Office of the Minority Whip may each be paid at a maximum annual rate of compensation not to exceed \$35,625. The two committee employees other than joint committee employees referred to in clause (A), and the three committee employees referred to in clause (B), of section 105(e)(3) of the Legislative Branch Appropriation Act, 1968, as amended and modified, may each be paid at a maximum annual rate of compensation not to exceed \$37,050. The four committee employees other than joint committee employees referred to in such clause (A) and the sixteen committee employees referred to in such clause (B) may each be paid at a maximum annual rate of compensation not to exceed \$35,625. The one employee in a Senator's office referred to in section 105(d)(2)(ii) of such Act may be paid at a maximum annual rate of compensation not to exceed \$37,050. Any officer or employee whose pay is subject to the maximum limitation referred to in section 105(f) of such Act may be paid at a maximum annual rate of compensation not to exceed \$37,050. This paragraph does not supersede (1) any provision of an order of the President pro tempore of the Senate authorizing a higher rate of compensation, and (2) any authority of the President pro tempore to adjust rates of compensation or limitations referred to in this paragraph under section 4 of the Federal Pay Comparability Act of 1970. This paragraph is effective July 1, 1974.]

5. Effective July 1, 1974, the last full paragraph under the heading "ADMINISTRATIVE PROVISIONS" in the appropriation for the Senate in the Legislative Branch Appropriation Act, 1972, is amended to read as follows:

"Each officer or member of the Capitol Police force whose compensation is disbursed by the Secretary of the Senate, who performs duty in addition to the number of hours of his regularly scheduled tour of duty for any day on or after July 1, 1974, is entitled to be paid compensation (when ordered to perform such duty by proper authority) or receive compensatory time off for each such additional hour of duty, except that an officer shall be entitled to such compensation only upon a determination made by the Capitol Police Board with respect to any additional hours. Compensation of an

**[ADMINISTRATIVE PROVISIONS]—continued**

officer or member for each additional hour of duty shall be paid at a rate equal to his hourly rate of compensation in the case of an officer, and at a rate equal to one and one-half times his hourly rate of compensation for a member of such force. The hourly rate of compensation of such officer or member shall be determined by dividing his annual rate of compensation by 2,080. Any officer or member entitled to be paid compensation for such additional hours shall make a written election, which is irrevocable, whether he desires to be paid that compensation or to receive compensatory time off instead for each such hour. Compensation due officers and members under this paragraph shall be paid by the Secretary, upon certification by the Chief of the Capitol Police at the end of each calendar quarter and approval of the Capitol Police Board, from funds available in the Senate appropriation, 'Salaries, Officers and Employees' for the fiscal year in which the additional hours of duty are performed without regard to the limitations specified therein. Any compensatory time off accrued and not used by an officer or member at the time he is separated from service on the Capitol Police force may not be transferred to any other department, agency, or establishment of the United States Government or the government of the District of Columbia, and no lump-sum amount shall be paid for such accrued time. The Capitol Police Board is authorized to prescribe regulations to carry out this paragraph." ]

[6. Effective July 1, 1974, the first sentence of section 105(d)(1)(A) of the Legislative Branch Appropriation Act, 1968, as amended and modified, is amended to read as follows: "The aggregate of gross compensation paid employees in the office of a Senator shall not exceed during each calendar year the following:

"\$370,215 if the population of his State is less than 2,000,000;  
 "\$381,330 if such population is 2,000,000 but less than 3,000,000;  
 "\$408,120 if such population is 3,000,000 but less than 4,000,000;  
 "\$442,605 if such population is 4,000,000 but less than 5,000,000;  
 "\$470,820 if such population is 5,000,000 but less than 7,000,000;  
 "\$500,460 if such population is 7,000,000 but less than 9,000,000;  
 "\$532,665 if such population is 9,000,000 but less than 10,000,000;  
 "\$557,460 if such population is 10,000,000 but less than 11,000,000;  
 "\$589,950 if such population is 11,000,000 but less than 12,000,000;  
 "\$614,745 if such population is 12,000,000 but less than 13,000,000;  
 "\$646,380 if such population is 13,000,000 but less than 15,000,000;  
 "\$678,015 if such population is 15,000,000 but less than 17,000,000;  
 "\$709,650 if such population is 17,000,000 or more." ]

[7. Any witness requested to appear before the Majority Policy Committee or the Minority Policy Committee shall be entitled to a witness fee for each full day spent in traveling to and from the place at which he is to appear, and reimbursement of actual and necessary transportation expenses incurred in traveling to and from that place, at rates not to exceed those rates paid witnesses appearing before committees of the Senate.] (*Legislative Branch Appropriation Act, 1975.*)

[Effective January 1, 1975—]

[1] that portion of the paragraph relating to contingent funds under the heading "UNDER LEGISLATIVE" in the Act of October 2, 1888 (25 Stat. 546; 2 U.S.C. 68, 95), beginning with "And hereafter" and ending with "Government", is amended to read as follows: "Payments made upon vouchers approved by the Committee on House Administration of the House of Representatives, and payments made upon vouchers or abstracts of disbursements of salaries approved by the Committee on Rules and Administration of the Senate, shall be deemed, held, and taken, and are declared to be conclusive upon all the departments and officers of the Government"; ]

[2] section 204 of the Atomic Energy Act of 1954 (42 U.S.C. 2254) is amended by inserting immediately after "upon vouchers approved by the Chairman", a comma and the following: "except that vouchers shall not be required for the disbursement of salaries of employees paid at an annual rate"; and ]

[3] section 5(e) of the Employment Act of 1946 (15 U.S.C. 1024(e)) is amended by inserting immediately before the period at the end thereof a comma and the following: "except that vouchers shall not be required for the disbursement of salaries of employees paid at an annual rate".] (*Supplemental Appropriations Act, 1975.*)

**HOUSE OF REPRESENTATIVES****COMPENSATION AND MILEAGE FOR THE MEMBERS****COMPENSATION OF MEMBERS**

For compensation of Members, as authorized by law (wherever used herein the term "Member" shall include Members of the House of Representatives, the Resident Commissioner from Puerto Rico, the Delegate from the District of Columbia, the Delegate from Guam, and the Delegate from the Virgin Islands), \$20,373,580.

For "Compensation of Members" for the period July 1, 1976, through September 30, 1976, \$5,093,395. (*Legislative Branch Appropriation Act, 1975.*)

**MILEAGE OF MEMBERS**

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

For "Mileage of Members" for the period July 1, 1976, through September 30, 1976, \$52,500. (*Legislative Branch Appropriation Act, 1975.*)

**HOUSE LEADERSHIP OFFICES**

For salaries and expenses, as authorized by law, [\$1,095,655] \$1,155,335, including: Office of the Speaker, [\$316,090] \$333,000, including \$10,000 for official expenses of the Speaker; Office of the Majority Floor Leader, [\$228,490] \$240,965, including \$3,000 for official expenses of the Majority Leader; Minority Floor Leader, [\$174,185] \$183,650, including \$3,000 for official expenses of the Minority Leader; Majority Whip, [\$188,445] \$198,860, including not to exceed [\$41,910] \$44,225 for the Chief Deputy Majority Whip; Minority Whip, [\$188,445] \$198,860, including not to exceed [\$41,910] \$44,225 for the Chief Deputy Minority Whip.

For "House leadership offices" for the period July 1, 1976, through September 30, 1976.

For salaries and expenses, as authorized by law, \$288,840, including: Office of the Speaker, \$83,250, including \$2,500 for official expenses of the Speaker; Office of the Majority Floor Leader, \$60,245, including \$750 for official expenses of the Majority Leader; Minority Floor Leader \$45,915, including \$750 for official expenses of the Minority Leader; Majority Whip, \$49,715, including not to exceed \$11,060 for the Chief Deputy Majority Whip; Minority Whip, \$49,715, including not to exceed \$11,060 for the Chief Deputy Minority Whip. (*Legislative Branch Appropriation Act, 1975.*)

**SALARIES, OFFICERS AND EMPLOYEES**

For compensation and expenses of officers and employees, as authorized by law, [\$16,548,150] \$17,888,480, including: Office of the Clerk, [\$3,726,145] \$4,151,245; Office of the Sergeant at Arms, [\$6,771,610] \$7,122,290; Office of the Doorkeeper, [\$3,166,205] \$3,330,860; Office of the Postmaster, [\$924,645] \$1,056,696, including [\$16,840] \$17,772 for employment of substitute messengers and extra services of regular employees when required at the salary rate of not to exceed [\$9,091] \$9,561 per annum each; Office of the Chaplain, \$19,770; Office of the Parliamentarian, including the Parliamentarian and \$2,000 for preparing the Digest of the Rules, [\$196,020] \$220,000; for compiling the precedents of the House of Representatives, [\$195,000] \$225,000; Official Reporters of Debates, [\$467,685] \$478,060; Official Reporters to Committees, [\$520,395] \$549,540; two printing clerks, one for the majority appointed by the majority leader and one for the minority appointed by the minority leader, [\$26,935] \$28,420 to be equally divided; a technical assistant in the Office of the Attending Physician, to be appointed by the Attending Physician subject to the approval of the Speaker, [\$24,205] \$25,540; the House Democratic Steering Committee, [\$148,710] \$227,520; the House Republican Conference, [\$148,710] \$227,520; and six minority employees, [\$212,115] \$216,000.

Such amounts as deemed necessary for the payment of salaries of officers and employees within this appropriation may be transferred among offices upon the approval of the Committee on Appropriations of the House of Representatives.

[For an additional amount for "Salaries, officers and employees", \$130,000, including: the House Democratic Steering Committee, \$65,000; and the House Republican Conference, \$65,000.]

For "Salaries, officers and employees" for the period July 1, 1976, through September 30, 1976.

For compensation and expenses of officers and employees, as authorized by law, \$4,472,150, including: Office of the Clerk, \$1,037,815; Office of the Sergeant at Arms, \$1,780,575; Office of the Doorkeeper, \$332,715; Office of the Postmaster, \$264,175, including \$4,443 for employment of substitute messengers and extra services of regular

employees when required at the salary rate of not to exceed \$9,561 per annum each; Office of the Chaplain, \$4,950; Office of the Parliamentarian, including the Parliamentarian and \$500 for preparing the Digest of the Rules, \$55,000; for compiling the precedents of the House of Representatives, \$58,750; Official Reporters of Debates, \$119,520; Official Reporters to Committees, \$137,390; two printing clerks, one for the majority appointed by the majority leader and one for the minority appointed by the minority leader, \$7,110 to be equally divided; a technical assistant in the Office of the Attending Physician, to be appointed by the Attending Physician subject to the approval of the Speaker, \$6,390; the House Democratic Steering Committee, \$56,880; the House Republican Conference, \$56,880; and six minority employees, \$54,000.

Such amounts as deemed necessary for the payment of salaries of officers and employees within this appropriation may be transferred among offices upon the approval of the Committee on Appropriations of the House of Representatives. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

#### COMMITTEE EMPLOYEES

For professional and clerical employees of standing committees, including the Committee on Appropriations, [\$8,624,000] \$20,766,000.

For "Committee employees" for the period July 1, 1976, through September 30, 1976, \$5,191,500. (Legislative Branch Appropriation Act, 1975.)

#### COMMITTEE ON APPROPRIATIONS [(INVESTIGATIONS)] (STUDIES AND INVESTIGATIONS)

For salaries and expenses, studies and examinations of executive agencies, by the Committee on Appropriations, and temporary personal services for such committee, to be expended in accordance with section 202(b) of the Legislative Reorganization Act, 1946, and to be available for reimbursement to agencies for services performed, [\$1,875,000] \$2,274,000.

For "Committee on Appropriations (studies and investigations)" for the period July 1, 1976, through September 30, 1976, \$571,000. (Legislative Branch Appropriation Act, 1975.)

#### COMMITTEE ON THE BUDGET (STUDIES)

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c), 606, 703 and 901(e), of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, \$354,000.

For salaries, expenses, and studies by the Committee on the Budget, and temporary personal services for such committee to be expended in accordance with sections 101(c), 606, 703 and 901(e) of the Congressional Budget Act of 1974, and to be available for reimbursement to agencies for services performed, \$138,000.

For "Committee on the Budget (studies)" for the period July 1, 1976, through September 30, 1976, \$88,500. (Supplemental Appropriations Act, 1975.)

#### OFFICE OF THE LEGISLATIVE COUNSEL

For salaries and expenses of the Office of the Legislative Counsel of the House, [\$1,067,000] \$1,165,000.

For "Office of the Legislative Counsel" for the period July 1, 1976, through September 30, 1976, \$291,250. (Legislative Branch Appropriation Act, 1975.)

#### MEMBERS' CLERK HIRE

For staff employed by each Member in the discharge of his official and representative duties, [\$80,000,000] \$85,000,000.

For "Members' clerk hire" for the period July 1, 1976, through September 30, 1976, \$21,250,000. (Legislative Branch Appropriation Act, 1975.)

#### CONTINGENT EXPENSES OF THE HOUSE

##### MISCELLANEOUS ITEMS

For miscellaneous items, exclusive of salaries unless specifically ordered by the House of Representatives, for purchase, exchange, operation, maintenance, and repair of House motor vehicles (the

Clerk's automobile and motor trucks, the Sergeant at Arms' automobile, the Post Office motor vehicle, and the Publications Distribution Service motor truck); and not to exceed \$5,000 for the purposes authorized by section 1 of House Resolution 348, approved June 29, 1961, [\$12,059,700] \$15,265,600.

For "Miscellaneous items" for the period July 1, 1976, through September 30, 1976, \$3,816,400. (Legislative Branch Appropriation Act, 1975.)

#### TELEGRAPH AND TELEPHONE

For telegraph and telephone service, exclusive of personal services, [\$6,000,000] \$6,500,000.

For "Telegraph and telephone" for the period July 1, 1976, through September 30, 1976, \$1,700,000. (Legislative Branch Appropriation Act, 1975.)

#### STATIONERY (REVOLVING FUND)

For a stationery allowance for each Member for the [first] second session of the Ninety-fourth Congress, as authorized by law, [\$2,304,750] \$2,853,500, to remain available until expended. (Legislative Branch Appropriation Act, 1975.)

#### POSTAGE STAMP ALLOWANCES

Postage stamp allowances for the [first] second session of the Ninety-fourth Congress, as authorized by law, [\$419,530] \$525,155. (Legislative Branch Appropriation Act, 1975.)

#### GOVERNMENT CONTRIBUTIONS

For contributions to employees life insurance fund, retirement fund, and health benefits fund, as authorized by law, [\$6,668,900] \$8,000,000, and in addition, such amounts as may be necessary may be transferred from the appropriation [for] "miscellaneous items".

For "Government contributions" for the period July 1, 1976, through September 30, 1976, \$2,000,000. (Legislative Branch Appropriation Act, 1975.)

#### SPECIAL AND SELECT COMMITTEES

For salaries and expenses of special and select committees authorized by the House, [\$14,618,000] \$17,500,000.

For "Special and select committees" for the period July 1, 1976, through September 30, 1976, \$4,375,000. (Legislative Branch Appropriation Act, 1975.)

#### REPORTING HEARINGS

For stenographic reports of hearings of committees other than special and select committees, \$422,500.

For "Reporting hearings" for the period July 1, 1976, through September 30, 1976, \$105,625. (Legislative Branch Appropriation Act, 1975.)

#### FURNITURE

For purchase and repair of furniture, carpets and draperies, including supplies, tools and equipment for repair shops; and for purchase of packing boxes, [\$996,000] \$1,123,000.

For "Furniture" for the period July 1, 1976, through September 30, 1976, \$158,000. (Legislative Branch Appropriation Act, 1975.)

#### LEADERSHIP AUTOMOBILES

For purchase, exchange, hire, driving, maintenance, repair, and operation of automobiles for the leadership of the House of Representatives, including one each for the Speaker, the Majority Leader, and the Minority Leader, [\$61,095] \$68,480.

For "Leadership automobiles" for the period July 1, 1976, through September 30, 1976.

For purchase, exchange, hire, driving, maintenance, repair, and operation of automobiles for the leadership of the House of Representatives, including one each for the Speaker, the Majority Leader, and the Minority Leader, \$17,115. (Legislative Branch Appropriation Act, 1975.)

## CONTINGENT EXPENSES OF THE HOUSE—Continued

## REVISION OF LAWS

For preparation and editing of the laws as authorized by 1 U.S.C. 202, 203, 213, **[\$39,980]** \$41,980, to be expended under the direction of the Committee on the Judiciary.

For "Revision of laws" for the period July 1, 1976, through September 30, 1976, \$10,496. (Legislative Branch Appropriation Act, 1975.)

**[NEW EDITION OF THE DISTRICT OF COLUMBIA CODE]**

**[For the preparation of a new edition of the District of Columbia Code, \$100,000, to remain available until expended, and to be expended under the direction of the Committee on the Judiciary.]** (Legislative Branch Appropriation Act, 1976.)

## NEW EDITION OF THE UNITED STATES CODE

For preparation of a new edition of the United States Code, \$100,000, to remain available until expended, and to be expended under the direction of the Committee on the Judiciary.

For "New edition of the United States Code" for the period July 1, 1976, through September 30, 1976, \$25,000.

## HOUSE BARBER SHOPS REVOLVING FUND

**[Effective the first of the month following approval of this act there is established in the Treasury of the United States a revolving fund for the House Barber Shops. The amount on deposit in the suspense fund maintained by the Clerk of the House for barber shop receipts on the effective date of this act shall constitute the capital of the fund. All moneys thereafter received by the House Barber Shops from fees for services or from any other source shall be deposited in such fund; and moneys in such fund shall be available without fiscal year limitation for disbursement by the Clerk of the House of Representatives for compensation of personnel of the House Barber Shops. On September 30 of each year the Clerk of the House shall deposit in the general fund of the Treasury from this revolving fund an amount equal to the June 30 balance in such revolving fund.]** (Supplemental Appropriations Act, 1975.)

**[ADMINISTRATIVE PROVISIONS]**

**[The provisions of House Resolution 427, Ninety-third Congress, relating to postage stamps for the Chaplain of the House of Representatives, shall be the permanent law with respect thereto.]**

**[Effective on January 2, 1975, the provisions of Title II of House Resolution 988, Ninety-third Congress, relating to: Sec. 202. Early Organization of the House; Sec. 203. Legislative Classification Office; Sec. 204. The House Commission on Information and Facilities; Sec. 205. Office of the Law Revision Counsel; Sec. 206. Review of Committee Jurisdiction; Sec. 207 (c) and (d). Technical and Conforming Provisions; and Sec. 208. Compilation of the Precedents, shall be the permanent law with respect thereto.]**

**[The provisions of House Resolution 1299, Ninety-third Congress, relating to an additional expert transcriber to official committee reporters of the House of Representatives, and House Resolution 1309, Ninety-third Congress, relating to the United States Capitol Police force, shall be the permanent law with respect thereto.]** (Legislative Branch Appropriation Act, 1976: Supplemental Appropriations Act, 1976.)

## JOINT ITEMS

For joint committees, as follows:

## JOINT COMMITTEE ON REDUCTION OF FEDERAL EXPENDITURES

For an amount to enable the Joint Committee on Reduction of Federal Expenditures to carry out the duties imposed upon it by section 601 of the Revenue Act of 1941 (55 Stat. 726), to remain available during the existence of the Committee, **[\$80,400]** \$85,440, to be disbursed by the Secretary of the Senate. (Legislative Branch Appropriation Act, 1976.)

## CONTINGENT EXPENSES OF THE SENATE

## JOINT ECONOMIC COMMITTEE

For salaries and expenses of the Joint Economic Committee, **[\$950,000]** \$981,500.

**[For an amount (to be disbursed by the Secretary of the Senate on vouchers signed by the chairman or vice chairman and the chairman**

**of the subcommittee) for the Subcommittee on Fiscal Policy, \$135,000, to be available until December 31, 1974.]**

For "Joint Economic Committee" for the period July 1, 1976, through September 30, 1976, \$245,500. (Legislative Branch Appropriation Act, 1975.)

## JOINT COMMITTEE ON ATOMIC ENERGY

For salaries and expenses of the Joint Committee on Atomic Energy, **[\$611,345]** \$630,000.

For "Joint Committee on Atomic Energy" for the period July 1, 1976, through September 30, 1976, \$158,000. (Legislative Branch Appropriation Act, 1975.)

## JOINT COMMITTEE ON PRINTING

For salaries and expenses of the Joint Committee on Printing, **[\$349,100]** \$431,200.

**[For an additional amount for "Joint Committee on Printing", \$66,000.]**

For "Joint Committee on Printing" for the period July 1, 1976, through September 30, 1976, \$107,800. (Legislative Branch Appropriation Act, 1975; Supplemental Appropriations Act, 1976.)

## CONTINGENT EXPENSES OF THE HOUSE

## JOINT COMMITTEE ON INTERNAL REVENUE TAXATION

For salaries and expenses of the Joint Committee on Internal Revenue Taxation, **[\$1,106,165]** \$1,149,380.

For "Joint Committee on Internal Revenue Taxation" for the period July 1, 1976, through September 30, 1976, \$287,345. (Legislative Branch Appropriation Act, 1975.)

## JOINT COMMITTEE ON DEFENSE PRODUCTION

For salaries and expenses of the Joint Committee on Defense Production, **[\$154,050]** \$160,465.

For "Joint Committee on Defense Production" for the period July 1, 1976, through September 30, 1976, \$40,120. (Legislative Branch Appropriation Act, 1975.)

## JOINT COMMITTEE ON CONGRESSIONAL OPERATIONS

For salaries and expenses of the Joint Committee on Congressional Operations, including the Office of Placement and Office Management, **[\$600,000]** \$335,000.

For "Joint Committee on Congressional Operations" for the period July 1, 1976, through September 30, 1976, \$208,750. (Legislative Branch Appropriation Act, 1975.)

For other joint items, as follows:

## OFFICE OF THE ATTENDING PHYSICIAN

For medical supplies, equipment, and contingent expenses of the emergency rooms, and for the attending physician and his assistants, including (1) an allowance of one thousand dollars per month to the attending physician; (2) an allowance of six hundred dollars per month to one senior medical officer while on duty in the attending physician's office; (3) an allowance of two hundred dollars per month each to two medical officers while on duty in the attending physician's office; and (4) an allowance of two hundred dollars per month each to not exceed eight assistants on the basis heretofore provided for such assistance, **[\$103,600]** \$113,200.

For "Office of the Attending Physician" for the period July 1, 1976, through September 30, 1976, \$23,300. (Legislative Branch Appropriation Act, 1975.)

## CAPITOL POLICE

## GENERAL EXPENSES

For purchasing and supplying uniforms; the purchase, maintenance, and repair of police motor vehicles, including two-way police radio equipment; contingent expenses, including \$25 per month for extra services performed for the Capitol Police Board by such member of the staff of the Sergeant at Arms of the Senate or the House as may be designated by the Chairman of the Board; **[\$513,360]** \$562,225.

For "Capitol police—general expenses" for the period July 1, 1976, through September 30, 1976, \$92,305. (Legislative Branch Appropriation Act, 1975.)



## CAPITOL POLICE BOARD

To enable the Capitol Police Board to provide additional protection for the Capitol Buildings and Grounds, including the Senate and House Office Buildings and the Capitol Power Plant, **[\$1,214,255]** \$1,400,345. Such sum shall be expended only for payment of salaries and other expenses of personnel detailed from the Metropolitan Police of the District of Columbia, and the Commissioner of the District of Columbia is authorized and directed to make such details upon the request of the Board. Personnel so detailed shall, during the period of such detail, serve under the direction and instructions of the Board and are authorized to exercise the same authority as members of such Metropolitan Police and members of the Capitol Police and to perform such other duties as may be assigned by the Board. Reimbursement for salaries and other expenses of such detail personnel shall be made to the Government of the District of Columbia, and any sums so reimbursed shall be credited to the appropriation or appropriations from which such salaries and expenses are payable and shall be available for all the purposes thereof: *Provided*, That any person detailed under the authority of this paragraph or under similar authority in the Legislative Branch Appropriation Act, 1942, and the Second Deficiency Appropriation Act, 1940, from the Metropolitan Police of the District of Columbia shall be deemed a member of such Metropolitan Police during the period or periods of any such detail for all purposes of rank, pay, allowances, privileges, and benefits to the same extent as though such detail had not been made, and at the termination thereof any such person shall have a status with respect to rank, pay, allowances, privileges, and benefits which is not less than the status of such person in such police at the end of such detail: *Provided further*, That the Commissioner of the District of Columbia is directed (1) to pay the assistant chief detailed under the authority of this paragraph and serving as Chief of the Capitol Police, the salary of assistant chief plus \$2,000 and such increases in basic compensation as may be subsequently provided by law so long as this position is held by the present incumbent, (2) to pay the two deputy chiefs detailed under the authority of this paragraph and serving as assistants to the Chief of the Capitol Police the salary of deputy chief and such increases in basic compensation as may be subsequently provided by law so long as these positions are held by the present incumbents, (3) to pay the inspector detailed under the authority of this paragraph the salary of inspector plus \$1,625 and such increases in basic compensation as may be subsequently provided by law so long as this position is held by the present incumbent, (4) to pay the captain detailed under the authority of this paragraph the salary of captain plus \$1,625 and such increases in basic compensation as may be subsequently provided by law so long as this position is held by the present incumbent, (5) to elevate and pay the lieutenant detailed under the authority of this paragraph the rank and salary of captain plus \$1,625 and such increases in basic compensation as may be subsequently provided by law so long as this position is held by the present incumbent, (6) to elevate and pay the detective sergeant and uniform sergeant detailed under the authority of this paragraph the salary of lieutenant and such increases in basic compensation as may be subsequently provided by law so long as these positions are held by the present incumbents, (7) to pay the four detective sergeants detailed under the authority of this paragraph the salary of detective sergeant and such increases in basic compensation as may be subsequently provided by law so long as these positions are held by the present incumbents, (8) to pay the two sergeants of the uniform force detailed under the authority of this paragraph the salary of sergeant and such increases in basic compensation as may be subsequently provided by law so long as these positions are held by the present incumbents, (9) to elevate and pay the desk sergeant detailed under the authority of this paragraph the rank and salary of uniform sergeant and such increases in basic compensation as may be subsequently provided by law so long as this position is held by the present incumbent, and (10) to elevate and pay the acting sergeant detailed under the authority of this paragraph the rank and salary of uniform sergeant and such increases in basic compensation as may be subsequently provided by law so long as this position is held by the present incumbent.

No part of any appropriation contained in this Act shall be paid as compensation to any person appointed after June 30, 1935, as an officer or member of the Capitol Police who does not meet the standards to be prescribed for such appointees by the Capitol Police Board: *Provided*, That the Capitol Police Board is hereby authorized to detail police from the House Office, Senate Office, and Capitol Buildings for police duty on the Capitol Grounds and on the Library of Congress Grounds.

For "*Capitol Police Board*" for the period July 1, 1976, through September 30, 1976, \$350,090. (*Legislative Branch Appropriation Act, 1975.*)

## EDUCATION OF PAGES

For education of congressional pages and pages of the Supreme Court, pursuant to part 9 of title IV of the Legislative Reorganization Act, 1970, and section 243 of the Legislative Reorganization Act, 1946, **[\$142,780]** \$186,615, which amount shall be advanced and credited to the applicable appropriation of the District of Columbia, and the Board of Education of the District of Columbia is hereby authorized to employ such personnel for the education of pages as may be required and to pay compensation for such services in accordance with such rates of compensation as the Board of Education may prescribe.

For "*Education of pages*" for the period July 1, 1976, through September 30, 1976, \$46,660. (*Legislative Branch Appropriation Act, 1975.*)

## OFFICIAL MAIL COSTS

For expenses necessary for official mail costs pursuant to title 39, U.S.C., section 3216, **[\$38,756,015]** \$46,101,000, to be available immediately.

For "*Official mail costs*" for the period July 1, 1976, through September 30, 1976, \$11,525,000. (*Legislative Branch Appropriation Act, 1975.*)

The foregoing amounts under "other joint items" shall be disbursed by the Clerk of the House.

## CAPITOL GUIDE SERVICE

For salaries and expenses of the Capitol Guide Service, **[\$348,760]** \$366,480, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than twenty-eight individuals.

For "*Capitol Guide Service*" for the period July 1, 1976, through September 30, 1976, \$91,700, to be disbursed by the Secretary of the Senate: *Provided*, That none of these funds shall be used to employ more than twenty-eight individuals. (*Legislative Branch Appropriation Act, 1975.*)

## STATEMENTS OF APPROPRIATIONS

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

For "*Statements of appropriations*" for the period July 1, 1976, through September 30, 1976, \$3,260. (*Legislative Branch Appropriation Act, 1975.*)

## [ADMINISTRATIVE PROVISION]

[Section 106(a) of the Legislative Branch Appropriation Act, 1963, is amended by adding at the end thereof:

"(8) The Chief Guide, Assistant Chief Guide, and each Guide of the Capitol Guide Service established under section 441 of the Legislative Reorganization Act of 1970." (*Legislative Branch Appropriation Act, 1975.*)

## OFFICE OF TECHNOLOGY ASSESSMENT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For salaries and expenses necessary to carry out the provisions of the Technology Assessment Act of 1972 (Public Law 92-484), **[\$4,000,000]** *Provided*, That funds remaining unobligated as of June 30, 1974, shall be merged with and also be available for the general purposes of this appropriation] \$6,500,000.

For "*Salaries and expenses*" for the period July 1, 1976, through September 30, 1976, \$1,625,000. (*Legislative Branch Appropriation Act, 1975.*)

## General and special funds—Continued

SALARIES AND EXPENSES—Continued  
Program and Financing (in thousands of dollars)

Identification code 01-13-0100-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Salaries and expenses <sup>1</sup> .....	437	4,804	6,500
Change in selected resources (undelivered orders).....	908	-108	-----
10 Total obligations.....	1,345	4,696	6,500
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-----	-655	-----
24 Unobligated balance available, end of year.....	655	-----	-----
Budget authority.....	2,000	4,041	6,500
<b>Budget authority:</b>			
40 Appropriation.....	2,000	4,000	6,500
44.20 Proposed supplemental for civilian pay raises.....	-----	41	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,345	4,696	6,500
72 Obligated balance, start of year.....	-----	1,037	1,400
74 Obligated balance, end of year.....	-1,037	-1,400	-1,800
90 Outlays, excluding pay raise supplemental.....	308	4,293	6,099
91.20 Outlays from civilian pay raise supplemental.....	-----	40	1

<sup>1</sup> Includes capital outlays as follows: 1974, \$20 thousand; 1975, \$25 thousand; 1976, \$25 thousand.

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

## Object Classification (in thousands of dollars)

Identification code 01-13-0100-0-1-801	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	242	1,221	1,374
11.3 Positions other than permanent.....	27	350	490
Total personnel compensation.....	269	1,571	1,864
12.1 Personnel benefits: Civilian.....	23	98	110
21.0 Travel and transportation of persons.....	30	246	435
22.0 Transportation of things.....	2	2	2
23.0 Rent, communications, and utilities.....	20	64	90
24.0 Printing and reproduction.....	8	40	56
25.0 Other services (technology assessment contracts).....	965	2,626	3,884
26.0 Supplies and materials.....	8	24	34
31.0 Equipment.....	20	25	25
99.0 Total obligations.....	1,345	4,696	6,500

## Personnel Summary

Total number of permanent positions.....	42	56	64
Average number of all employees.....	10	52	62
Average salary of ungraded positions.....	\$19,355	\$22,038	\$21,600

## ARCHITECT OF THE CAPITOL

## Federal Funds

## General and special funds:

## OFFICE OF THE ARCHITECT OF THE CAPITOL

## SALARIES

For the Architect of the Capitol; the Assistant Architect of the Capitol; the Executive Assistant; and other personal services; at rates of pay provided by law, [[\$1,395,600]] \$1,588,000.

For "Salaries, Office of the Architect of the Capitol" for the period July 1, 1976, through September 30, 1976, \$425,000. (31 U.S.C. 689; 40 U.S.C. 161, 162, 162a, 166b, 166b-3; 84 Stat. 817; Public Law 91-656, Legislative Branch Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 01-15-0100-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 General administration of all activities under the Architect of the Capitol (obligations).....	1,280	1,424	1,588
<b>Financing:</b>			
25 Unobligated balance lapsing.....	32	-----	-----
Budget authority.....	1,312	1,424	1,588
<b>Budget authority:</b>			
40 Appropriation.....	1,312	1,396	1,588
44.20 Proposed supplemental for civilian pay raises.....	-----	28	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,280	1,424	1,588
72 Obligated balance, start of year.....	72	75	57
74 Obligated balance, end of year.....	-75	-57	-55
77 Adjustments in expired accounts.....	13	-----	-----
90 Outlays, excluding pay raise supplemental.....	1,290	1,416	1,588
91.20 Outlays from civilian pay raise supplemental.....	-----	26	2
<b>Object Classification (in thousands of dollars)</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,085	1,200	1,347
11.5 Other personnel compensation.....	98	115	120
Total personnel compensation.....	1,183	1,315	1,467
12.1 Personnel benefits: Civilian.....	97	109	121
99.0 Total obligations.....	1,280	1,424	1,588

## Personnel Summary

Total number of permanent positions.....	64	66	72
Average paid employment.....	61	66	72
Average GS grade.....	9.80	9.60	9.60
Average GS salary.....	\$15,280	\$15,981	\$16,245
Average salary of ungraded positions.....	\$12,080	\$15,476	\$14,784

Appropriations under the control of the Architect of the Capitol shall be available for expenses of travel on official business not to exceed in the aggregate under all funds the sum of \$20,000. (Legislative Branch Appropriation Act, 1975.)

## CONTINGENT EXPENSES

To enable the Architect of the Capitol to make surveys and studies, to incur expenses authorized by the Act of December 13, 1973 (87 Stat. 704), and to meet unforeseen expenses in connection with activities under his care, [[\$140,000]] \$150,000.

For "Contingent expenses" for the period July 1, 1976, through September 30, 1976, \$38,000. (Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-15-0102-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Surveys and studies, rental of storage space, and unforeseen expenses in connection with all activities under the Architect of the Capitol (obligations).	65	140	150
<b>Financing:</b>			
25 Unobligated balance lapsing	10		
40 Budget authority (appropriation)	75	140	150
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	65	140	150
72 Obligated balance, start of year	19	12	10
74 Obligated balance, end of year	-12	-10	-10
90 Outlays	72	142	150

Object Classification (in thousands of dollars)

23.0 Rental of storage space for House, Senate, and Architect of the Capitol, including related incidental expenses	27	40	50
25.0 Other services		100	100
Enlargement of office suite in Longworth Building, Chairman, House Ways and Means Committee	2		
Renovations, Room H-140 in the Capitol for House Appropriations Committee	8		
Renovations, staff offices of House Committee on Science and Astronautics, Rayburn Building	5		
Renovations, Congressional Suite 1504, Longworth Building	1		
Converting space, House Terrace, for use by design and drafting staff and constructing mezzanine floor in Room HB-32 for file room, Architect of the Capitol	8		
Consultant engineering services to determine structural alterations required to provide adequate floor-load bearing capacity for files and safes, House Judiciary Committee, in House Annex, and actual alteration work	14		
99.0 Total obligations	65	140	150

CAPITOL BUILDINGS AND GROUNDS

CAPITOL BUILDINGS

For necessary expenditures for the Capitol Building and electrical substations of the Senate and House Office Buildings, under the jurisdiction of the Architect of the Capitol, including improvements, maintenance, repair, equipment, supplies, material, fuel, oil, waste, and appurtenances; furnishings and office equipment; special and protective clothing for workmen; uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902); personal and other services; cleaning and repairing works of art and prevention and eradication of insect and other pests without regard to section 3709 of the Revised Statutes, as amended; purchase or exchange, maintenance and operation of a passenger motor vehicle; purchase of necessary reference books and periodicals; for expenses of attendance, when specifically authorized by the Architect of the Capitol, at meetings or conventions in connection with subjects related to work under the Architect of the Capitol, **[\$4,428,500]** \$4,218,500, of which \$100,000 shall remain available until expended.

[Not to exceed \$950,000 of the unobligated balance of that part of the appropriation under this head for the fiscal year 1973, made available until June 30, 1974, for restoration of the Old Senate and Supreme Court Chambers, is hereby continued available until June 30, 1975.]

[Not to exceed \$177,000 of the unobligated balance of the appropriation under this head for the fiscal year 1974 is hereby continued available until June 30, 1975.]

For "Capitol buildings" for the period July 1, 1976, through September 30, 1976, \$1,391,000. (40 U.S.C. 162, 163, 166, 166b-3; Public Law 91-656; 5 U.S.C. 5841-5844, 5849; 87 Stat. 825-829; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-15-0105-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Maintenance and operation of the Capitol (obligations)	8,002	6,708	4,218
<b>Financing:</b>			
17 Recovery of prior year obligations	-16		
21 Unobligated balance available, start of year	-4,988	-872	
22 Unobligated balance transferred from other accounts	-298		
24 Unobligated balance available, end of year	872		
25 Unobligated balance lapsing	1,188		
Budget authority	4,760	5,836	4,218

<b>Budget authority:</b>			
40 Appropriation	4,645	4,428	4,218
44.10 Proposed supplemental for wage-board pay raises		255	
44.20 Proposed supplemental for civilian pay raises		25	
50 Reappropriation	115	1,127	

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	7,986	6,708	4,218
72 Obligated balance, start of year	1,254	4,284	514
74 Obligated balance, end of year	-4,284	-514	-300
77 Adjustments in expired accounts	4		
90 Outlays, excluding pay raise supplemental	4,959	10,211	4,418
91.10 Outlays from wage-board pay raise supplemental		242	13
91.20 Outlays from civilian pay raise supplemental		24	2

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions	2,119	2,523	2,606
11.3 Positions other than permanent	60	25	50
11.5 Other personnel compensation	403	460	489
Total personnel compensation	2,582	3,008	3,146
12.1 Personnel benefits: Civilian	274	319	379
21.0 Travel and transportation of persons	2	1	1
22.0 Transportation of things	1		
23.0 Communication services	1		
Penalty mail	5	5	6
<b>Other services:</b>			
Annual painting	44	48	56
Elevator maintenance and repairs	11	10	12
Substation equipment and repairs	3	12	5
General annual repairs and alterations	56	40	50
Maintenance and repair, lighting systems, grounds, and floodlighting dome of Capitol	25	28	50
Maintenance, air-conditioning system	20	22	22
Repairs, works of art	8	25	25
Maintenance of electronic equipment	9	10	13
Maintenance and rental of office and computer equipment	23	44	62

General and special funds—Continued

CAPITOL BUILDINGS AND GROUNDS—Continued

CAPITOL BUILDINGS—continued

Object Classification (in thousands of dollars)—Continued

Identification code 01-15-0105-0-1-801	1974 actual	1975 est.	1976 est.
25.0 Other services—Continued			
Insect and pest control.....	2	2	2
Improvement of illumination and modernization of electrical wiring.....	14	191	50
Painting corridors, second floor, around House Chamber, and connecting corridors, House side.....			42
Painting corridors, second floor, around Senate Chamber, and connecting corridors, Senate side.....			36
Preservation of historic drawings.....			15
Microfilming of architectural drawings.....			89
Improved speech reinforcement system, House Chamber.....	100	30	
Restoration of Old Senate Chamber and Old Supreme Court Chamber.....	341	950	
Installation of security system, Capitol complex.....	3,131	856	
Cleaning stonework and painting coffered domed ceiling of rotunda.....	302	34	
Installation of marble balustrades on cheek blocks, Senate and House wing steps.....	91	10	
Cleaning sandstone and painting half-domed ceiling of Statuary Hall and other related work.....	298	50	
Cleaning sandstone, small rotunda, 2d floor, Senate side of Capitol.....	9	2	
Cleaning sandstone and painting domed ceiling, small rotunda, 2d floor, House side of Capitol.....	8	2	
Restore sculptured figures, east portico, Senate wing.....	62	5	
Installation of iron railings on lower cheek blocks, central steps and Senate and House wing steps.....			49
Painting House Chamber, including scaffolding and plastering.....			68
Painting Senate Chamber, including scaffolding and plastering.....			46
Painting walls and ceilings of gallery (third) floor corridors, north, east and west of House Chamber.....			32
Painting walls and ceilings of gallery (third) floor corridors, south, east and west of Senate Chamber.....			28
Repairs of cupolas under skirt of dome over east front stairs and over House small rotunda, including installation of storm windows.....			3
Repair and replacement of sections of roof, gutters, and drains.....			82
Painting walls and ceilings of east central stairways, including cleaning sandstone.....			21
Installation of iron railings around statues of war and peace, east front central portico.....			2
Installation of improved protection equipment, electrical substations, and transformer stations, legislative buildings.....			65
Installation of book lift, third floor to attic for Senate Library.....			16
Replacement of dehumidifier sections of 8 central air-conditioning units, including appurtenant equipment.....			463
Converting room H-138 into ladies public toilet room.....			18
Modifications to 2 passageways, House side of central portion of Capitol adjacent to crypt and rotunda on 1st and 2d floors.....	8		

Modernization of 2 elevators, House wing.....	177		
Modernization of 3 elevators, Senate wing.....	220		
Install handrails on west central stairways and other related work.....	7		
26.0 Supplies and materials.....	101	88	109
31.0 Equipment:			
Annual.....	38	3	3
Nonrecurring.....	30	22	47
99.0 Total obligations.....	8,002	6,708	4,218

Personnel Summary

Total number of permanent positions.....	224	224	224
Average paid employment.....	214	224	224
Average GS grade.....	10.90	10.80	10.80
Average GS salary.....	\$17,359	\$18,035	\$18,427
Average salary of ungraded positions.....	\$9,690	\$11,252	\$11,639

For additional amounts in the following appropriation accounts: ]

[Capitol Buildings, \$3,200,]  
[Senate Office Buildings, \$3,600,]  
[House Office Buildings, \$6,600:]

Provided, That notwithstanding any other provision of law, effective on the first day of the first applicable pay period which begins on or after the date of enactment of this Act, the positions of registered nurses compensated under the foregoing appropriations shall be allocated by the Architect of the Capitol to grade 10 of the General Schedule and compensated initially at the same steps in such grade, currently in effect for their present grades, so long as such positions are held by the present incumbents.]

Notwithstanding any other provision of law, effective January 1, 1975, none of the funds appropriated to the Architect of the Capitol shall thereafter be available for any nursing position unless the position is occupied by a Registered Nurse: Provided, That such provision shall not be applicable to the present incumbents of such positions.] (Supplemental Appropriations Act, 1975.)

EXTENSION OF THE CAPITOL

Program and Financing (in thousands of dollars)

Identification code 01-15-0107-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Extension, reconstruction, and replacement of the central portion of the Capitol, and other related appurtenant improvements, including emergency repairs to, and surveys and studies of, the west central portion of the Capitol (obligations) (object class 25.0).....		21	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-2,021	-2,021	-2,000
24 Unobligated balance available, end of year.....	2,021	2,000	2,000
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		21	
72 Obligated balance, start of year.....	24	24	
74 Obligated balance, end of year.....	-24		
90 Outlays.....		44	

CAPITOL GROUNDS

For care and improvement of grounds surrounding the Capitol, the Senate and House Office Buildings, and the Capitol Power Plant; personal and other services; care of trees; planting; fertilizer; repairs to pavements, walks, and roadways; waterproof wearing apparel; maintenance of signal lights; and for snow removal by hire of men and equipment or under contract without regard to section 3709 of the Revised Statutes, as amended; [\$1,176,400] \$3,086,700, of which \$1,000,000 shall remain available until expended.

【The amount of \$250,000 of the appropriation under this head for the fiscal year 1974, for modifications to and replacement of existing traffic signals and installation of additional traffic signals and all items appurtenant thereto, is hereby continued available until June 30, 1975.】

For "Capitol grounds" for the period July 1, 1976, through September 30, 1976, \$405,000. (40 U.S.C. 162, 193a; 81 Stat. 275-278; Public Law 91-656; 5 U.S.C. 5341-5344, 5349; 87 Stat. 825-829; Legislative Branch Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 01-15-0108-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Care and improvement of the Capitol Grounds (obligations).....	1,108	1,553	3,087
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-2		
25 Unobligated balance lapsing.....	256		
<b>Budget authority.....</b>	<b>1,361</b>	<b>1,553</b>	<b>3,087</b>
<b>Budget authority:</b>			
40 Appropriation.....	1,361	1,176	3,087
44.10 Proposed supplemental for wage-board pay raises.....		127	
50 Reappropriation.....		250	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,105	1,553	3,087
72 Obligated balance, start of year.....	160	99	160
74 Obligated balance, end of year.....	-99	-160	-685
77 Adjustments in expired accounts.....	1		
90 Outlays, excluding pay raise supplemental.....	1,166	1,375	2,552
91.10 Outlays from wage-board pay raise supplemental.....		117	10

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	750	907	952
11.3 Positions other than permanent.....	34	28	28
11.5 Other personnel compensation.....	121	144	148
<b>Total personnel compensation.....</b>	<b>905</b>	<b>1,079</b>	<b>1,129</b>
12.1 Personnel benefits: Civilian.....	77	86	100
<b>Other services:</b>			
25.0 General annual repairs.....	25	17	21
Snow removal.....	2	5	10
Maintenance of signal lights.....	8	3	7
Repairs to streets, sidewalks, curbing and other paved areas.....	2	12	17
Maintenance, Taft Memorial.....	1	1	1
Disposal of solid waste.....	9	12	12
Improvements, parking lot, adjacent to House Annex.....			94
Replacement of broad walkway approaches and steps on west side of Capitol Grounds, from Maryland and Pennsylvania Avenues to foot of west terraces, repair of walls and coping, repair and refurbishing of ornamental lanterns, standards, and rails, repair, resetting, and realignment of stone steps on lower terrace, replacement of sections of upper terrace paving, and cleaning of all retaining walls, west area of grounds.....			1,400
Repair and refurbishing of ornamental lanterns, standards, and rails, and cleaning all retaining walls, east area of grounds.....			200
Alterations and additions to traffic signals, Capitol Grounds and adjacent areas.....		250	

Replacement of sections of sidewalks, Northwest Drive, First Street N.W. and Northeast Drive.....		45	
Modifications to electrical systems of 5 display fountains.....	3		
26.0 Supplies and materials.....	30	26	35
<b>31.0 Equipment:</b>			
Annual.....	3	7	7
Nonrecurring.....	42	10	54
99.0 Total obligations.....	1,108	1,553	3,087

Personnel Summary

Total number of permanent positions.....	78	78	78
Average paid employment.....	75	78	78
Average GS grade.....	10.70	11.00	11.00
Average GS salary.....	\$18,445	\$20,349	\$20,892
Average salary of ungraded positions.....	\$9,644	\$11,336	\$11,759

ACQUISITION OF PROPERTY AS AN ADDITION TO THE CAPITOL GROUNDS

Program and Financing (in thousands of dollars)

Identification code 01-15-0104-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Acquisition of property in square 764 in the District of Columbia as an addition to the U.S. Capitol Grounds, and developing such property as a green park area, including other related expenses (obligations) (object class 32.0).....	3	42	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-45	-42	
24 Unobligated balance available, end of year.....	42		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3	42	
90 Outlays.....	3	42	

ADDITIONAL PARKING FACILITIES FOR CONGRESSIONAL EMPLOYEES

Program and Financing (in thousands of dollars)

Identification code 01-15-0160-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 To provide additional parking facilities for congressional employees in an area or areas in the District of Columbia outside the limits of the U.S. Capitol Grounds, and to provide for transportation of such employees to and from such area or areas and the U.S. Capitol Grounds (obligations) (object class 25.0).....	42		
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-50		
25 Unobligated balance lapsing.....	161		
<b>Budget authority (appropriation).....</b>	<b>153</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	42		
72 Obligated balance, start of year.....		1	
74 Obligated balance, end of year.....	-1		
90 Outlays.....	41	1	

General and special funds—Continued

CAPITOL BUILDINGS AND GROUNDS—Continued

SENATE OFFICE BUILDINGS

For maintenance, miscellaneous items and supplies, including furniture, furnishings, and equipment, and for labor and material incident thereto, and repairs thereof; for purchase of waterproof wearing apparel, and for personal and other services; for the care and operation of the Senate Office Buildings; including the subway and subway transportation systems connecting the Senate Office Buildings with the Capitol; uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902), prevention and eradication of insect and other pests without regard to section 3709 of the Revised Statutes as amended; to be expended under the control and supervision of the Architect of the Capitol in all, **[\$6,620,800] \$7,094,000.**

For "Senate office buildings" for the period July 1, 1976, through September 30, 1976, \$2,028,000. (40 U.S.C. 174b-1, 174c; 40 U.S.C. 166b-2, 166b-3; 86 Stat. 443; Public Law 91-656; 5 U.S.C. 5341-5344, 5349; 88 Stat. 206; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-15-0123-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Maintenance and operation of the Senate Office Buildings (obligations).....	6,781	7,272	7,094
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-200	
24 Unobligated balance available, end of year.....	200		
25 Unobligated balance lapsing.....	77		
<b>Budget authority.....</b>	<b>7,059</b>	<b>7,072</b>	<b>7,094</b>
<b>Budget authority:</b>			
40 Appropriation.....	7,059	6,621	7,094
44.10 Proposed supplemental for wage-board pay raises.....		397	
44.20 Proposed supplemental for civilian pay raises.....		54	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,781	7,272	7,094
72 Obligated balance, start of year.....	564	1,688	548
74 Obligated balance, end of year.....	-1,688	-548	-400
77 Adjustments in expired accounts.....	12		
90 Outlays, excluding pay raise supplemental.....	5,670	7,983	7,219
91.10 Outlays from wage-board pay raise supplemental.....		377	20
91.20 Outlays from civilian pay raise supplemental.....		51	3

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,872	4,792	5,008
11.3 Positions other than permanent.....	15	15	15
11.5 Other personnel compensation.....	570	743	772
Total personnel compensation.....	4,457	5,549	5,796
12.1 Personnel benefits: Civilian.....	367	417	471
22.0 Transportation of things.....	1		
<b>25.0 Other services:</b>			
General annual repairs.....	35	35	40
Elevator repairs and improvements.....	62	7	9
Furniture repairs.....	18	15	17
Annual painting.....	71	50	50
Laundry.....	79	95	95
Maintenance, air-conditioning and refrigeration systems.....	27	26	39
Ice.....		1	1

Insect and pest control.....	6	8	8
Miscellaneous repairs and services, Senate restaurants.....	3	22	25
Cleaning marble, Russell Building; main stairs between rotunda and caucus room, 2d floor elevator lobby at northwest corner, 2d floor entrance lobby.....			43
Replacement of chilled water coils, air-conditioning system, Dirksen Office Building.....		357	
Installation of fire sprinkler system in attic and subbasement spaces, Dirksen Office Building.....		94	
Modification to telephone operating room, Dirksen Office Building.....	10		
Converting part of old Senate subway tunnel for use as a computer duplication file room.....	14		
Additional legislative call lights in Senator's offices in Dirksen and Russell Office Buildings and the Senate gymnasium.....	9		
Improved lighting and soundproofing in 27 robotype rooms and in 8 other rooms, Russell Office Building.....	14		
Remodeling the computer and service areas, Dirksen Office Building.....	52		
Converting part of old Senate subway tunnel for use as Republican Policy Photo Laboratory.....	56		
Modernization of 7 elevators, Russell Office Building.....	563		
Refinishing ornamental bronze balustrades and stringers for 5 stairways, Russell Office Building.....	111		
Painting coffered ceiling of rotunda, Russell Office Building.....	53		
Cleaning marble walls and columns of rotunda, Russell Office Building.....	50		
Modification of electrical distribution system, Dirksen Office Building.....	9		
Installation of interconnecting electrical facilities between the Russell and Dirksen Office Buildings.....	9		
26.0 Supplies and materials.....	275	218	288
<b>31.0 Equipment:</b>			
Annual rugs and floor coverings.....	79	50	50
Annual tools, machinery and miscellaneous.....	24	18	17
Annual furniture and furnishings.....	55	220	20
File cabinets.....	46	5	10
New typewriter desks and flattop desks.....	37	40	40
Revolving arm chairs for offices.....	90	15	15
Typists chairs for offices.....	47	10	10
Replacements, repairs, and improved facilities, Senate restaurants.....	27	20	50
Drapes, committee rooms and offices, Dirksen Office Building.....	4		
Replacement of fork-lift machine.....	16		
Snow melting machine.....	5		
99.0 Total obligations.....	6,781	7,272	7,094

Personnel Summary

Total number of permanent positions.....	451	488	488
Average paid employment.....	441	488	488
Average GS grade.....	7.90	8.10	8.10
Average GS salary.....	\$12,337	\$13,254	\$13,465
Average salary of ungraded positions.....	\$8,517	\$9,707	\$10,021

CONSTRUCTION OF AN EXTENSION TO THE NEW SENATE OFFICE BUILDING

For an additional amount for "Construction of an extension to the New Senate Office Building", \$16,322,000, to remain available until expended. (Supplemental Appropriations Act, 1975.)

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

Identification code 01-15-0122-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Construction and equipment of an extension to the New Senate Office Building (obligations) (object class 25.0)	1,082	12,728	64,423
<b>Financing:</b>			
21 Unobligated balance available, start of year	-45,343	-65,161	-68,755
24 Unobligated balance available, end of year	65,161	68,755	4,332
40 Budget authority (appropriation)	20,900	16,322	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,082	12,728	64,423
72 Obligated balance, start of year	2,581	3,103	12,716
74 Obligated balance, end of year	-3,103	-12,716	-49,556
90 Outlays	560	3,115	27,583

EXTENSION OF ADDITIONAL SENATE OFFICE BUILDING SITE

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

Identification code 01-15-0148-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Acquisition of property, including protection, maintenance, and other related expenses, located in square 725 in the District of Columbia (obligations) (object class 32.0)		174	
<b>Financing:</b>			
21 Unobligated balance available, start of year		-174	
24 Unobligated balance available, end of year	174		
50 Budget authority (reappropriation)	174		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		174	
90 Outlays		174	

ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE

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

Identification code 01-15-0120-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Acquisition of property in square 724 in the District of Columbia as a site for parking facilities for the U.S. Senate, including protection, maintenance, and other related expenses (obligations) (object class 32.0)	1,810	2,232	
<b>Financing:</b>			
21 Unobligated balance available, start of year	-4,042	-2,232	
24 Unobligated balance available, end of year	2,232		
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,810	2,232	
72 Obligated balance, start of year	33	1,630	
74 Obligated balance, end of year	-1,630		
90 Outlays	213	3,862	

ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE

(Supplemental now requested)

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

Identification code 01-15-0120-1-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Acquisition of property in square 724 in the District of Columbia as a site for parking facilities for the U.S. Senate, including protection, maintenance, and other related expenses (obligations) (object class 32.0)		1,000	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation)		1,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		1,000	
72 Obligated balance, start of year			300
74 Obligated balance, end of year		-300	
90 Outlays		700	300

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

PLANS FOR GARAGE AND RELATED FACILITIES FOR THE UNITED STATES SENATE

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

Identification code 01-15-0121-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Conduct of a study to explore design and cost alternatives for construction of a parking garage with limited commercial facilities on square 724 in the District of Columbia, including conduct of an architectural design competition (obligations) (object class 25.0)		49	
<b>Financing:</b>			
21 Unobligated balance available, start of year	-49	-49	
24 Unobligated balance available, end of year	49		
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		49	
90 Outlays		49	

SENATE GARAGE

For maintenance, repairs, alterations, personal and other services, and all other necessary expenses ~~[\$103,300]~~ \$127,300.

For "Senate garage" for the period July 1, 1976, through September 30, 1976, \$34,000. (40 U.S.C. 185a; 5 U.S.C. 5341-5344, 5349; Legislative Branch Appropriation Act, 1975.)

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

Identification code 01-15-0112-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Maintenance and operation of Senate garage (obligations)	100	120	127
<b>Financing:</b>			
Budget authority	100	120	127

**General and special funds—Continued**

**CAPITOL BUILDINGS AND GROUNDS—Continued**

**SENATE GARAGE—CONTINUED**

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

Identification code 01-15-0112-0-1-801	1974 actual	1975 est.	1976 est.
<b>Budget authority:</b>			
40 Appropriation.....	100	103	127
44.10 Proposed supplemental for wage-board pay raises.....		17	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	100	120	127
72 Obligated balance, start of year.....	8	7	6
74 Obligated balance, end of year.....	-7	-6	-5
90 Outlays, excluding pay raise supplemental.....	101	106	126
91.10 Outlays from wage-board pay raise supplemental.....		15	2
<b>Object Classification (in thousands of dollars)</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	62	73	77
11.5 Other personnel compensation.....	27	32	35
Total personnel compensation.....	89	105	112
12.1 Personnel benefits: Civilian.....	7	8	9
25.0 Other services: General annual repairs.....	2	4	4
26.0 Supplies and materials.....	2	3	3
99.0 Total obligations.....	100	120	127
<b>Personnel Summary</b>			
Total number of permanent positions.....	7	7	7
Average paid employment.....	7	7	7
Average salary of ungraded positions.....	\$8,851	\$10,435	\$10,977

**HOUSE OFFICE BUILDINGS**

For maintenance, including equipment; waterproof wearing apparel; uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902); prevention and eradication of insect and other pests without regard to section 3709 of the Revised Statutes, as amended; miscellaneous items; and for all necessary services, including the position of Superintendent of Garages as authorized by law, [\$8,671,700] \$9,814,700.

[Not to exceed \$9,700 of the unobligated balance of the appropriation under this head for the fiscal year 1974 is hereby continued available until June 30, 1975.]

For "House office buildings" for the period July 1, 1976, through September 30, 1976, \$2,596,000. (40 U.S.C. 175, 193a; 45 Stat. 1071; 69 Stat. 41, 86 Stat. 222; 166-b-3; Public Law 91-656; 5 U.S.C. 5341-5344, 5349; 87 Stat. 1079; Legislative Branch Appropriation Act, 1975.)

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

Identification code 01-15-0127-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Maintenance and operation of the House Office Buildings (obligations).....	9,039	9,297	9,815
<b>Financing:</b>			
25 Unobligated balance lapsing.....	314		
<b>Budget authority.....</b>	<b>9,352</b>	<b>9,297</b>	<b>9,815</b>
<b>Budget authority:</b>			
40 Appropriation.....	9,252	8,672	9,815
44.10 Proposed supplemental for wage-board pay raises.....		544	

44.20 Proposed supplemental for civilian pay raises.....		71	
50 Reappropriation.....	100	10	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	9,039	9,297	9,815
72 Obligated balance, start of year.....	1,433	1,927	534
74 Obligated balance, end of year.....	-1,927	-534	-500
77 Adjustments in expired accounts.....	6		
90 Outlays, excluding pay raise supplemental.....	8,550	10,109	9,815
91.10 Outlays from wage-board pay raise supplemental.....		514	30
91.20 Outlays from civilian pay raise supplemental.....		67	4

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

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	5,885	7,040	7,456
11.3 Positions other than permanent.....	4	15	15
11.5 Other personnel compensation.....	993	1,102	1,105
Total personnel compensation.....	6,882	8,158	8,576
12.1 Personnel benefits: Civilian.....	559	602	741
22.0 Transportation of things.....	1		
25.0 Other services:			
Annual painting.....	25	63	50
Elevator and escalator repair.....	13	26	28
Maintenance, air-conditioning systems.....	79	70	85
General annual repairs.....	84	32	32
Insect and pest control.....	7	7	7
Maintenance, subway transportation system.....	20	8	10
Cleaning marble, Rotunda, Cannon Building; and cleaning limestone, main entrance lobby, Longworth Building.....			46
Improvements to subway transportation system, Capitol to Rayburn Building.....		55	
Renewal of waterproofing system, northeast terrace, Longworth Building.....		40	
Repairs to terrazzo floor, basement corridor, Longworth Building.....		10	
Modernization of passenger elevators, Cannon Building.....	776		
Replacement of battery systems, emergency power, Cannon and Longworth Buildings.....	7		
Development of rooms 2358-2362, 3d floor, Rayburn Building.....	156		
Installation of window cleaning safety devices on exterior window frames, Cannon Building.....	14		
Loading dock improvements, Longworth Building.....	18		
Alterations and additions to electric clock system.....	28		
26.0 Supplies and materials.....	318	138	150
31.0 Equipment:			
Annual.....	10	2	2
Storage boxes.....	3	3	3
Movable partitions.....	8	20	20
Replacement of waste paper baling machine.....		12	
Replacements, repairs and improved facilities, House restaurants in House Office Building.....	31	52	65
99.0 Total obligations.....	9,039	9,297	9,815

**Personnel Summary**

Total number of permanent positions.....	694	696	696
Average paid employment.....	664	696	696
Average GS grade.....	7.60	7.60	7.60
Average GS salary.....	\$11,315	\$12,137	\$12,421
Average salary of ungraded positions.....	\$8,881	\$9,964	\$10,350



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

For an amount, in addition to amounts heretofore appropriated under this head, for expenses authorized by the Additional House Office Building Act of 1955 (69 Stat. 41, 42), as amended, \$145,000, to remain available until expended. (Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-15-0128-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Improvements, administrative and other related expenses, authorized by the Additional House Office Building Act of 1955 (69 Stat. 41-42) (obligations) (object class 25.0).....	139	126	-----
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Appropriation.....	-120	-----	-----
21.49 Contract authority.....	-7,591	-7,572	-7,446
Unobligated balance available, end of year:			
24.49 Contract authority.....	7,572	7,446	7,446
<b>Budget authority.....</b>			
<b>Budget authority:</b>			
40 Appropriation.....	-----	145	-----
40.49 Portion applied to liquidate contract authority.....	-----	-145	-----
43 Appropriation (adjusted).....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	139	126	-----
Obligated balance, start of year:			
72.40 Appropriation.....	71	81	-----
72.49 Contract authority.....	-----	19	-----
Obligated balance, end of year:			
72.40 Appropriation.....	-81	-----	-----
72.49 Contract authority.....	-19	-----	-----
90 Outlays.....	109	226	-----
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year.....	7,591	7,591	7,446
Unfunded balance, end of year.....	-7,591	-7,446	-7,446
Appropriation to liquidate contract authority.....			
-----	-----	145	-----

CAPITOL POWER PLANT

For lighting, heating, and power (including the purchase of electrical energy) for the Capitol, Senate and House Office Buildings, Supreme Court Building, Congressional Library Buildings, and the grounds about the same, Botanic Garden, Senate garage, and for air-conditioning refrigeration not supplied from plants in any of such buildings; for heating the Government Printing Office, Washington City Post Office, and Folger Shakespeare Library, reimbursement for which shall be made and covered into the Treasury; personal and other services, fuel, oil, materials, waterproof wearing apparel, and all other necessary expenses in connection with the maintenance and operation of the plant; [\$5,443,000] \$9,063,000.

For "Capitol power plant" for the period July 1, 1976, through September 30, 1976, \$2,442,000. (40 U.S.C. 185; 42 Stat. 767; 46 Stat. 51, 583; 50 Stat. 10; 52 Stat. 392; 68 Stat. 803; 69 Stat. 41; Public Law 91-656; 5 U.S.C. 5341-5344, 5349; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-15-0133-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Operation and maintenance of the Capitol Power Plant, its steam and chilled water systems (obligations)...	5,222	5,588	9,063

<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-298	-----	-----
23 Unobligated balance transferred to other accounts.....	298	-----	-----
25 Unobligated balance lapsing.....	62	-----	-----
<b>Budget authority.....</b>	<b>5,284</b>	<b>5,588</b>	<b>9,063</b>
<b>Budget authority:</b>			
40 Appropriation.....	5,222	5,443	9,063
44.10 Proposed supplemental for wage-board pay raises.....	-----	145	-----
50 Reappropriation.....	62	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,222	5,588	9,063
72 Obligated balance, start of year.....	902	1,121	707
74 Obligated balance, end of year.....	-1,121	-707	-900
77 Adjustments in expired accounts.....	-91	-----	-----
90 Outlays, excluding pay raise supplemental.....	4,913	5,864	8,863
91.10 Outlays from wage-board pay raise supplemental.....	-----	138	7

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	990	1,263	1,308
11.3 Positions other than permanent.....	6	8	8
11.5 Other personnel compensation.....	74	100	120
<b>Total personnel compensation.....</b>	<b>1,070</b>	<b>1,371</b>	<b>1,436</b>
12.1 Personnel benefits: Civilian.....	96	115	130
23.0 Rents, communications, and utility services:			
Gas.....	11	16	32
Purchase of electrical energy.....	2,842	2,610	4,800
25.0 Other services:			
General annual repairs and alterations.....	99	100	125
Replacement of deteriorated sections of cooling towers.....	-----	-----	15
Installation of floor tile, boiler room.....	-----	-----	8
Installation of 2 additional coal thawing pits.....	-----	-----	10
Rewind electric refrigeration machine motors.....	41	50	-----
Repairs to transformer and testing of induction motors driving condenser water and chilled water pumps.....	-----	9	-----
Modifications and repairs to steam distribution systems.....	26	-----	-----
26.0 Supplies and materials:			
Miscellaneous annual supplies.....	60	58	66
Fuel: Coal.....	539	480	1,350
Fuel oil.....	438	780	1,083
31.0 Equipment.....	-----	-----	8
99.0 Total obligations.....	5,222	5,588	9,063

Personnel Summary

Total number of permanent positions.....	92	92	92
Average paid employment.....	83	92	92
Average CS grade.....	6.40	7.00	7.00
Average GS salary.....	\$10,839	\$12,610	\$12,797
Average salary of ungraded positions.....	\$11,939	\$13,796	\$14,186

CAPITOL POWER PLANT

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 01-15-0133-1-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Operation and maintenance of the Capitol Power Plant, its steam and chilled water systems (obligations).....	-----	3,100	-----

**General and special funds—Continued**

**ACQUISITION OF PROPERTY, CONSTRUCTION, AND EQUIPMENT,  
ADDITIONAL HOUSE OFFICE BUILDING—Continued**

**CAPITOL POWER PLANT—continued**

(Supplemental now requested)—Continued

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

Identification code 01-15-0133-1-1-801	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		3,100	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		3,100	
72 Obligated balance, start of year.....			300
74 Obligated balance, end of year.....		-300	
90 Outlays.....	2,800		300

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**EXPANSION OF FACILITIES, CAPITOL POWER PLANT**

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

Identification code 01-15-0135-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Expansion of steam generating and refrigeration facilities at the Capitol Power Plant and modification, expansion and improvement of the steam and chilled water distribution systems served by the plant (obligations) (object class 25.0).....	24	50	401
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-475	-451	-401
24 Unobligated balance available, end of year.....	451	401	
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	24	50	401
72 Obligated balance, start of year.....	11	10	
74 Obligated balance, end of year.....	-10		
90 Outlays.....	25	60	401

**MODIFICATIONS AND ENLARGEMENT, CAPITOL POWER PLANT**

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

Identification code 01-15-0136-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Modifications to the Capitol Power Plant, its steam and chilled water distribution systems, including the enlargement thereof, required to supply steam and chilled water for air-conditioning refrigeration for the Library of Congress James Madison Memorial Building, in addition to the buildings now supplied by the plant, with sufficient reserve capacity to provide for projected additional loads through 1980, including necessary environmental control and other appurtenant facilities, and other incidental items (obligations) (object class 25.0).....	4,025	7,252	5,198

<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-17,547	-13,521	-6,269
24 Unobligated balance available, end of year.....	13,521	6,269	1,071
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,025	7,252	5,198
72 Obligated balance, start of year.....	834	4,602	9,673
74 Obligated balance, end of year.....	-4,602	-9,673	-2,180
90 Outlays.....	257	2,181	12,691

**JOHN W. MCCORMACK RESIDENTIAL PAGE SCHOOL**

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

Identification code 01-15-0103-0-1-801	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	2		
90 Outlays.....	2		

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

For alterations and improvements to provide facilities for the physically handicapped, in the Capitol, Senate, and House Office Buildings, Capitol Grounds, Library of Congress Buildings, and Botanic Garden, including personal and other services and all other necessary items, \$2,700,000, to be expended by the Architect of the Capitol and to remain available until expended. (40 U.S.C. 162, 163, 166, 174b-1, 174c, 175, 193a, 216; 2 U.S.C. 141.)

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

Identification code 01-15-0106-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Alterations and improvements to provide facilities for the physically handicapped, in the Capitol, Senate, and House Office Buildings, Capitol Grounds, Library of Congress Buildings, and Botanic Garden (object class 25.0).....			2,200
<b>Financing:</b>			
24 Unobligated balance available, end of year.....			500
40 Budget authority (appropriation)....			2,700
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			2,200
74 Obligated balance, end of year.....			-400
90 Outlays.....			1,800

**LIBRARY BUILDINGS AND GROUNDS**

**STRUCTURAL AND MECHANICAL CARE**

For necessary expenditures for mechanical and structural maintenance, including improvements, equipment, supplies, waterproof wearing apparel, and personal and other services, [\$1,631,000] \$2,396,000, of which \$575,000 shall remain available until expended. For "Library buildings and grounds, structural and mechanical care" for the period July 1, 1976, through September 30, 1976, \$524,000. (2 U.S.C. 141; 46 Stat. 583; Public Law 91-656; 5 U.S.C. 5341-5344; 5349; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 01-15-0155-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Mechanical and structural maintenance, Library buildings and grounds (obligations).....	1,538	1,741	2,396
<b>Financing:</b>			
25 Unobligated balance lapsing.....	243		
<b>Budget authority</b> .....	<b>1,781</b>	<b>1,741</b>	<b>2,396</b>
<b>Budget authority:</b>			
40 Appropriation.....	1,631	1,631	2,396
44.10 Proposed supplemental for wage-board pay raises.....		110	
50 Reappropriation.....	150		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,538	1,741	2,396
72 Obligated balance, start of year.....	827	572	105
74 Obligated balance, end of year.....	-572	-105	-550
77 Adjustments in expired accounts.....	-3		
90 Outlays, excluding pay raise supplemental.....	1,790	2,103	1,946
91.10 Outlays from wage-board pay raise supplemental.....		105	5

Object Classification (in thousands of dollars)			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	834	1,009	1,046
11.5 Other personnel compensation.....	196	242	260
<b>Total personnel compensation</b> .....	<b>1,030</b>	<b>1,251</b>	<b>1,306</b>
12.1 Personnel benefits: Civilian.....	83	95	110
25.0 Other services:			
General annual repairs.....	21	42	46
Maintenance and repair, air-conditioning and refrigeration systems.....	16	27	23
Maintenance and repair, elevators.....	8	9	11
Improved lighting, bookstacks, annex building.....	49	50	50
Replacement of book conveyor system, main building to Capitol.....			275
Installation of electronic card readers for security control of Library collections.....			78
Feasibility study for additional vertical book carriers in northeast and southeast stacks, main building.....			15
Modifications, rare book reading room, main building.....			71
Installation of low voltage switching equipment to control lighting, main building.....			6
Replace revolving doors at entrances to both buildings with glass vestibule doors.....			300
Modernizing 2 elevators, rare book area, main building.....		70	
Painting iron gratings over areaways, main and annex buildings.....		24	
Installation of floor tile, both buildings.....	9		
Roof repairs, main building.....	17		
Air-conditioning section of subbasement, annex building.....	10		
Air-conditioning areas occupied by photo-duplication section, annex building.....	19		
Resurfacing desk tops and central desk, main reading room, main building.....	2		
Air-conditioning decks A and B, main building.....	68		
Convert unfinished south cellar area in annex for storage space.....	29		

Installation of glass, sound, and security screen in reading room, visitors gallery, main building.....	9		
Fire protection installation in rare book area, main building.....	61		
26.0 Supplies and materials.....	53	67	74
31.0 Equipment: Annual.....	9		2
Materials cleaning and handling equipment.....	2	2	3
Movable partitions and acoustical ceiling and wall materials.....	16	18	20
Fire alarm and security equipment.....	5		
Dishwashing equipment for cafeteria.....	17		
32.0 Lands and structures:			
Care of grounds.....	3	3	4
Snow removal.....	2	2	2
Installation of lawn sprinkler system, grounds of main building.....		80	
99.0 Total obligations.....	1,538	1,741	2,396

**Personnel Summary**

Total number of permanent positions.....	73	73	73
Average paid employment.....	70	73	73
Average GS grade.....	8.70	8.80	8.80
Average GS salary.....	\$14,338	\$15,407	\$15,811
Average salary of ungraded positions.....	\$11,645	\$13,595	\$14,054

**LIBRARY OF CONGRESS JAMES MADISON MEMORIAL BUILDING**

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

Identification code 01-15-0158-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Construction and equipment of the Library of Congress James Madison Memorial Building (obligations) (object class 32.0).....	638	40,000	4,300
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-48,104	-47,467	-7,467
24 Unobligated balance available, end of year.....	47,467	7,467	3,167
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	638	40,000	4,300
72 Obligated balance, start of year.....	27,135	9,356	36,856
74 Obligated balance, end of year.....	-9,356	-36,856	-22,656
90 Outlays.....	18,417	12,500	18,500

**BOTANIC GARDEN**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For all necessary expenses incident to maintaining, operating, repairing, and improving the Botanic Garden and the nurseries, buildings, grounds, collections, and equipment pertaining thereto, including personal services; waterproof wearing apparel; not to exceed \$25 for emergency medical supplies; traveling expenses, including bus fares, not to exceed \$275; the prevention and eradication of insect and other pests and plant diseases by purchase of materials and procurement of personal services by contract without regard to the provisions of any other Act; purchase and exchange of motor trucks; purchase and exchange, maintenance, repair, and operation of a passenger motor vehicle; purchase of botanical books, periodicals, and books of reference, not to exceed \$100; all under the direction of the Joint Committee on the Library; **[\$916,600] \$1,208,600.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$297,000. (40 U.S.C. 216; Public Law 91-666;

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

5 U.S.C. 5341-5344, 5349; Legislative Branch Appropriation Act, 1975.

## Program and Financing (in thousands of dollars)

Identification code 01-20-0102-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Maintenance and operation of the Botanic Garden (obligations).....	879	1,018	1,209
<b>Financing:</b>			
25 Unobligated balance lapsing.....	6		
<b>Budget authority.....</b>	<b>885</b>	<b>1,018</b>	<b>1,209</b>
<b>Budget authority:</b>			
40 Appropriation.....	885	917	1,209
44.10 Proposed supplemental for wage-board pay raises.....		101	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	879	1,018	1,209
72 Obligated balance, start of year.....	79	95	55
74 Obligated balance, end of year.....	-95	-55	-50
77 Adjustments in expired accounts.....	-4		
90 Outlays, excluding pay raise supplemental.....	858	962	1,209
91.10 Outlays from wage-board pay raise supplemental.....		96	5

## Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	605	718	751
11.3 Positions other than permanent.....	9	10	10
11.5 Other personnel compensation.....	110	135	142
<b>Total personnel compensation.....</b>	<b>724</b>	<b>863</b>	<b>903</b>
12.1 Personnel benefits: Civilian.....	60	66	78
23.0 Rents, communications, and utility services.....	7	5	8
25.0 Other services:			
General annual repairs.....	11	16	21
Painting structural steel members and piping in Main Conservatory.....			18
Replacement of planting boxes, Main Conservatory.....			6
Installation of additional toilet facilities and other appurtenances.....			108
Installation of lawn sprinkler system in Square located immediately west of Main Conservatory.....		8	
Replacement of temporary exterior wood vestibule with new permanent interior vestibule.....	5		
Modifications to electrical systems of 2 display fountains.....	1		
Pest control.....	1		
26.0 Supplies and materials.....	26	20	23
31.0 Equipment:			
Botanic Garden stock.....	39	35	35
Replacement of station wagon.....			6
Replacement of truck.....		3	
Purchase of new tractor.....	4		
32.0 Lands and structures: Annual care of grounds.....		2	2
99.0 <b>Total obligations.....</b>	<b>879</b>	<b>1,018</b>	<b>1,209</b>

## Personnel Summary

Total number of permanent positions.....	57	57	57
Average paid employment.....	55	57	57
Average GS grade.....	8.50	8.00	8.00
Average GS salary.....	\$13,169	\$13,369	\$13,662
Average salary of ungraded positions.....	\$10,663	\$12,441	\$12,950

## [ADMINISTRATIVE PROVISIONS]

[Hereafter, with the approval of the Joint Committee on the Library, the Architect of the Capitol may utilize personnel paid from appropriations under his control for performance of administrative and clerical duties in connection with the maintenance and operation of the United States Botanic Garden, to such extent as he may deem feasible.] (*Supplemental Appropriations Act, 1975.*)

## LIBRARY OF CONGRESS

The Library of Congress, established in 1800, is not only the library of the Congress itself, but is also the principal general library of the Government of the United States. Its collections are comprehensive and varied, and include outstanding collections of books, periodicals, newspapers, documents of the national governments of the world, literature in the Oriental languages, et cetera, and manuscripts, maps, music, motion picture films, sound recordings, prints, and photographs. In addition to maintenance of the collections and the rendering of the general and basic services connected therewith, including the Congressional Research Service, certain specialized functions are performed: Registration of copyrights, catalog card distribution, and the service of books in raised characters and talking books to the blind. In terms of these broad fields of activity comparative obligations (including only those chargeable to annual appropriations) for 1974 and estimated for 1975 and 1976 are (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
<b>General and basic services:</b>			
Acquisition of library materials.....	2,912	3,314	3,785
Organization of the collections.....	8,684	9,709	11,467
Reader and reference services.....	10,911	11,927	13,855
National program for acquisitions and cataloging.....	8,544	9,365	9,748
Preservation of library materials.....	3,410	3,910	5,100
Furniture and furnishings.....	496	593	1,017
Furnishings for the James Madison Memorial Library.....	124	8,800	3,913
General administration.....	9,349	13,606	16,666
<b>Total general and basic services.....</b>	<b>44,430</b>	<b>61,224</b>	<b>65,551</b>
<b>Special service to the Congress:</b>			
Congressional Research Service.....	11,377	13,767	17,810
Annotated Constitution.....	32	34	34
Hinds' and Cannon's Precedents.....	143		
<b>Total special services to the Congress.....</b>	<b>11,552</b>	<b>13,801</b>	<b>17,844</b>
<b>Specialized services:</b>			
Copyright.....	5,414	6,043	6,958
Catalog card distribution service.....	11,096	10,830	11,387
Books for the blind and physically handicapped.....	9,814	11,472	15,941
Collection and distribution of library materials (special foreign currency program).....	2,206	2,014	2,014
<b>Total specialized services.....</b>	<b>28,530</b>	<b>30,359</b>	<b>36,300</b>
<b>Total obligations.....</b>	<b>84,512</b>	<b>105,384</b>	<b>119,695</b>

The Library's first obligation is to the Congress; the second, to other agencies of the Government; and the third, to other libraries, scholars, investigators, and the general public.

In addition to funds appropriated annually by Congress, there are also available a number of gift and trust funds, working funds, and allocations.

Estimates for the physical equipment, maintenance and operation of those Library buildings located on Capitol Hill are carried under the request of the Architect of the Capitol.

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Library of Congress, not otherwise provided for, including development and maintenance of the Union Catalogs; custody, care, and maintenance of the Library Buildings; special clothing; cleaning, laundering, and repair of uniforms; preservation of motion pictures in the custody of the Library; for the National Program for acquisition and cataloging of Library material; and expenses of the Library of Congress Trust Fund Board not properly chargeable to the income of any trust fund held by the Board, [\$48,460,000, including \$2,778,000 to be available for reimbursement to the General Services Administration for rental of suitable space in the District of Columbia or its immediate environs for the Library of Congress] \$58,675,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$15,308,000. (2 U.S.C. 131-167j; 5 U.S.C. 5102, 5108, 5316, 7901-7903; 17 U.S.C. 201-215; 20 U.S.C. 91; 28 U.S.C. 2672; 39 U.S.C. 3206; 44 U.S.C. 1718, 1719; Legislative Branch Appropriation Act, 1975.)

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

Identification code 01-25-0101-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Acquisition of library materials	1,535	1,627	1,839
2. Organization of the collections	8,683	9,709	11,467
3. Reader and reference services	10,911	11,927	13,855
4. National program for acquisitions and cataloging	8,544	9,365	9,748
5. Preservation of library materials	3,410	3,910	5,100
6. General administration	9,349	13,606	16,666
Total direct program	42,432	50,144	58,675
<b>Reimbursable program:</b>			
1. Other services to Federal agencies	139	95	82
10 Total obligations	42,571	50,239	58,757
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds	-139	-95	-82
25 Unobligated balance lapsing	100		
Budget authority	42,532	50,144	58,675
<b>Budget authority:</b>			
40 Appropriation	42,532	48,460	58,675
44.10 Proposed supplemental for wage-board pay raises		201	
44.20 Proposed supplemental for civilian pay raises		1,483	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	42,432	50,144	58,675
72 Obligated balance, start of year	4,045	5,233	5,396
74 Obligated balance, end of year	-5,233	-5,396	-7,174
77 Adjustments in expired accounts	87		
90 Outlays, excluding pay raise supplementals	41,331	48,381	56,813
91.10 Outlays from wage-board pay raise supplemental		191	10
91.20 Outlays from civilian pay raise supplemental		1,409	74

Personal services and incidental expenses for basic operations are financed from this appropriation.

1. *Acquisition of library materials.*—The Library's collections are developed in accordance with established acquisition policies: Materials are procured by purchase, gift, exchange, copyright deposit, transfer and official deposit; and materials are selected for addition to the permanent collections. The objective for 1976 is continued improvement in acquisition coverage and procedures. The collections totaled 73,932,425 items as of June 30, 1974, and consisted of 16,761,198 books and pamphlets; 31,498,669 manuscript pieces and 25,672,558 maps, pieces of music, reels of microfilm, photographs, and other miscellaneous items. Of the items received in 1974, 1,902,094 were added to the permanent collections; 436,595 items were withdrawn. Pieces received from various sources in 1974 and estimates for 1975 and 1976 are as follows:

Source	PIECES RECEIVED		
	1974 actual	1975 estimate	1976 estimate
<b>Purchase:</b>			
Books for the general collections	651,931	650,000	660,000
Books for the law library	51,573	55,000	56,000
Books for the blind	17,655	18,000	18,500
Congressional Research Service	93,335	100,000	120,000
Special foreign currency program activities	48,420	50,000	52,000
National program for acquisition and cataloging	67,174	70,000	70,000
All other funds	104,338	106,000	107,000
<b>Deposit by virtue of Law:</b>			
Copyright	312,870	305,000	310,000
Other	839,892	850,000	860,000
Transfer from Federal agencies	1,939,322	2,000,000	2,100,000
Official donation from State and local agencies	154,209	155,000	160,000
Exchange	498,671	500,000	520,000
Gifts from individual and unofficial sources	1,766,275	1,700,000	1,700,000
Total	6,545,665	6,559,000	6,733,500

2. *Organization and control of library materials.*—Library materials are cataloged for ready retrieval and are classified for systematic arrangement on the shelves of the collection. Card catalogs are maintained. Issues of serial publications are identified and recorded. Cataloging data is converted to machine-readable form for the use of the Library of Congress and other libraries and cataloging service agencies. Systems of subject headings and classification are continuously developed for the Library's needs and for the national library community.

Objectives in these activities for 1976 are to continue to reduce backlogs in cataloging and catalog maintenance operations and to continue the development of the machine-readable cataloging data base.

Selected performance data for 1974 and estimates for 1975 and 1976 (not including processing activities performed by the Reference Department and Law Library) are as follows:

Description	1974 actual	1975 estimate	1976 estimate
Titles cataloged for printed cards	233,254	230,000	240,000
Titles classified and subject headed	220,593	225,000	230,000
Cards filed in catalogs	3,314,076	3,400,000	3,500,000
Serial pieces processed	1,385,202	1,400,000	1,425,000
Currently cataloged titles converted to machine-readable form	115,409	130,000	154,000
Additions and changes to LC subject heading system	15,885	17,000	20,000
Cards received by the National Union Catalog	4,178,278	4,100,000	4,100,000

General and special funds—Continued

SALARIES AND EXPENSES—Continued

3. *Reader and reference services.*—Books and other library materials are provided inside and outside of the Library, reference and bibliographic assistance is rendered, and custody of the collections is maintained. The objective of this activity for 1976 is to continue to organize more material for use, to make it available to readers more readily, and to improve reference, bibliographic, and circulation services. The workload in major activities is expected to increase in 1975 and 1976 as follows:

Description	1974 actual	1975 estimate	1976 estimate
<b>Reader and reference services:</b>			
Materials served.....	1,686,101	1,700,000	1,700,000
Units issued on loan.....	208,868	210,000	220,000
Number of readers given reference assistance in person.....	339,898	340,000	345,000
Reference request by telephone.....	322,190	325,000	330,000
Reference letters.....	169,214	170,000	175,000
<b>Law Library reader and reference services:</b>			
Books and pamphlets served.....	401,860	413,000	425,000
Reference inquiries answered.....	174,289	181,000	188,000

4. *National program for acquisitions and cataloging.*—Under NPAC, the Library of Congress seeks to acquire, catalog, and disseminate cataloging data on a timely basis for all current monographic works of research value in order to meet the needs of American libraries. The success of the program can be measured by the significant increase in the number of books cataloged—from 125,515 new titles in 1966 (first full year of NPAC funding) to 233,254 new titles in 1974. The availability and sharing of the current cataloging copy has resulted in substantial savings by libraries across the Nation well beyond the cost of the program.

The objectives of this activity in 1976 are the continuation of the basic program at its 1975 level, providing necessary catalog copy automatically and rapidly to college, university, and other research libraries which now rely primarily upon the Library of Congress for such cataloging. New program objectives in 1976 include completion of NPAC shared cataloging coverage of Europe where possible and the intensification of acquisition and cataloging coverage of U.S., Chinese, and Korean imprints through a program of reporting by NPAC participating libraries.

5. *Preservation of library materials.*—Library materials are preserved in their original format by being bound or rebound, or by a variety of conservation/restoration techniques. Materials are also preserved by converting them to a more durable base through such means as the micro-filming of books and newspapers, by conversion of nitrate film to a safety base film, and by the conversion of deteriorating sound recordings to polyester tape. In addition, the Library conducts original research into the many unsolved preservation problems encountered in dealing with millions of deteriorating books and other materials in the Library of Congress collections as well as in the other research libraries of the Nation.

Description	1974 actual	1975 estimate	1976 estimate
Volumes processed for binding.....	230,286	250,000	240,000
Items receiving conservation treatment.....	52,929	60,000	60,000
Pages of brittle material prepared for microfilming.....	5,448,412	7,168,000	9,960,000
Volumes labeled and prepared for service.....	223,654	275,000	275,000
Number of feet of motion picture film converted to safety base.....	5,261,771	6,000,000	6,500,000
Number of sound recordings converted to safety base.....	6,413	6,500	6,500

6. *General administration.*—This activity supports the executive staff of the Office of the Librarian, and the administrative department, except for preservation of the collections activities. Included are funds for equipment rentals; staff for personnel and fiscal management, procurement, protective services, rental of space off Capitol Hill, and duplicating services.

Object Classification (in thousands of dollars)

Identification code 01-25-0101-0-1-503	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	30,990	34,908	37,708
11.3 Positions other than permanent.....	187	197	197
11.5 Other personnel compensation.....	803	404	401
<b>Total personnel compensation.....</b>	<b>31,980</b>	<b>35,509</b>	<b>38,306</b>
12.1 Personnel benefits: Civilian.....	2,678	3,084	3,408
21.0 Travel and transportation of persons.....	101	107	155
22.0 Transportation of things.....	37	41	42
23.0 Rent, communications, and utilities.....	2,346	5,839	10,381
24.0 Printing and reproduction.....	2,361	2,401	2,560
25.0 Other services.....	1,080	559	684
26.0 Supplies and materials.....	536	379	572
31.0 Equipment (books and library materials).....	1,312	2,224	2,566
42.0 Insurance claims and indemnities.....	1	1	1
<b>Total direct obligations.....</b>	<b>42,432</b>	<b>50,144</b>	<b>58,675</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	92	83	70
11.3 Positions other than permanent.....	13	9	10
<b>Total personnel compensation.....</b>	<b>105</b>	<b>92</b>	<b>80</b>
12.1 Personnel benefits: Civilian.....	1	1	1
24.0 Printing and reproduction.....	3	2	2
25.0 Other services.....	31	2	2
<b>Total reimbursable obligations.....</b>	<b>139</b>	<b>95</b>	<b>82</b>
<b>99.0 Total obligations.....</b>	<b>42,571</b>	<b>50,239</b>	<b>58,757</b>

Personnel Summary

Total number of permanent positions.....	2,423	2,489	2,629
Full-time equivalent of other positions.....	50	39	39
Average paid employment.....	2,286	2,388	2,521
Average GS grade.....	8.60	8.70	8.70
Average GS salary.....	\$14,049	\$15,083	\$15,133

COPYRIGHT OFFICE

SALARIES AND EXPENSES

For necessary expenses of the Copyright Office, including publication of the decisions of the United States courts involving copyrights, **[\$5,839,000] \$6,958,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,819,000. (17 U.S.C. 1-215; 5 U.S.C. 5103; 39 U.S.C. 3206; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-25-0102-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Receiving and accounting for applications, fees, and correspondence.....	1,131	1,244	1,487
2. Examining copyright applications.....	1,781	1,946	2,212
3. Indexing and cataloging materials received.....	1,180	1,361	1,500
4. Reference service.....	709	678	796
5. Printing the catalog of copyright entries and bulletins of decisions.....	75	104	104

6. Microfilming the copyright records.	145	145	145
7. General supervision and legal services.....	393	565	714
10 Total obligations.....	5,414	6,043	6,958
<b>Financing:</b>			
25 Unobligated balance lapsing.....	19		
Budget authority.....	5,433	6,043	6,958
<b>Budget authority</b>			
40 Appropriation.....	5,433	5,839	6,958
44.20 Proposed supplemental for civilian pay raises.....		204	
<b>Relations of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,514	6,043	6,958
72 Obligated balance, start of year.....	570	687	430
74 Obligated balance, end of year.....	-687	-430	-561
77 Adjustments in expired accounts.....	79		
90 Outlays, excluding pay raise supplementals.....	5,376	6,106	6,817
91.20 Outlays from civilian pay raise supplemental.....		194	10

The Copyright Office is responsible for recording copyright claims, assignments, and renewals, for supplying copyright information to the public, for collection and accounting for copyright fees, and for printing complete and indexed catalogs for each class of copyright entries. The Office is conducted for the most part on a self-sustaining basis. The amount requested is substantially counterbalanced by fees received for services rendered and the value of books and other library materials deposited in accordance with the Copyright Act and transferred to the Library of Congress. The income and obligations for 1974 and estimates for 1975 and 1976 are as follows:

<b>Income:</b>	<i>1974 actual</i>	<i>1975 estimate</i>	<i>1976 estimate</i>
Fees applied.....	\$2,312,376	\$2,428,000	\$2,549,000
Estimated value of materials deposited and transferred to the Library of Congress.....	3,950,700	4,386,000	4,868,000
Total income.....	6,263,076	6,814,000	7,417,000
<b>Obligations:</b>			
Salaries.....	4,776,196	5,532,000	6,104,000
Other obligations.....	638,163	511,000	854,000
Total obligations.....	5,414,359	6,043,000	6,958,000

The program and performance under each of the activities described are predicated on an estimated 412,000 copyright registrations during 1976, an estimated 391,500 during 1975, and actual registration of 372,832 during 1974.

1. *Receiving and accounting for applications, fees, and correspondence.*—Materials received by the Copyright Office are assembled and routed; accounts are maintained for all moneys received; records relating to the registration of copyrights are filed; and materials are deposited in accordance with the Copyright Act. Performance data for 1974 and estimates for 1975 and 1976 are as follows:

	<i>1974 actual</i>	<i>1975 estimate</i>	<i>1976 estimate</i>
Registrations.....	372,832	391,500	412,000
Mail received and dispatched.....	951,137	1,018,000	1,090,000

2. *Examining copyright applications.*—All applications and deposits are examined before issuance of registration certificates or recordings of documents to determine

whether the provisions of the copyright Act have been satisfied. Performance data are as follows:

	<i>1974 actual</i>	<i>1975 estimate</i>	<i>1976 estimate</i>
Cases and documents examined.....	405,631	426,000	447,300
Registrations and recordation of documents.....	395,085	415,000	435,000
Letters written.....	62,960	66,000	69,300

3. *Indexing and cataloging materials received.*—The Register of Copyrights is required to print complete and indexed catalogs of all items registered. The catalog entries prepared by the Copyright Office are made available in part to the Library for its general operations. There were 426,087 items on hand and received during 1974, of which 409,254 were cataloged, leaving a balance at the end of the year of 16,833. It is estimated that for 1975 and 1976 the number of items to be cataloged will be 429,700 and 451,200 respectively.

4. *Reference services.*—The Copyright Office makes available to the public, information concerning the provisions of the Copyright Act, including procedures, policies, and rulings; information concerning registrations is furnished on a fee basis. Obtaining compliance with registration requirements is also part of this activity. Performance data are as follows:

	<i>1974 actual</i>	<i>1975 estimate</i>	<i>1976 estimate</i>
Titles searched.....	142,811	150,000	157,000
Letters and search reports written.....	40,865	42,900	45,000

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

6. *Microfilming of copyright records.*—This is the 7th year of a 10-year project to make a preservation microfilm copy of the important copyright records of the Office.

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

Object Classification (in thousands of dollars)

Identification code 01-25-0102-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,287	5,101	5,591
11.5 Other personnel compensation.....	115	10	10
11.8 Special personal services payments.....	7	3	
Total personnel compensation.....	4,409	5,114	5,601
12.1 Personnel benefits: Civilian.....	367	418	503
21.0 Travel and transportation of persons.....	12	6	24
23.0 Rent, communications, and utilities.....	167	144	224
24.0 Printing and reproduction.....	385	332	362
25.0 Other services.....	14	6	206
26.0 Supplies and materials.....	35	18	23
31.0 Equipment (books and library materials).....	25	5	15
99.0 Total obligations.....	5,414	6,043	6,958

Personnel Summary

Total number of permanent positions.....	380	385	416
Average paid employment.....	342	384	409
Average GS grade.....	7.90	7.90	7.90
Average GS salary.....	\$12,730	\$13,453	\$13,591

**General and special funds—Continued**

**CONGRESSIONAL RESEARCH SERVICE  
SALARIES AND EXPENSES**

For necessary expenses to carry out the provisions of section 203 of the Legislative Reorganization Act of 1946, as amended by section 321 of the Legislative Reorganization Act of 1970 (2 U.S.C. 166), **[\$13,345,000] \$17,810,000**: *Provided*, That no part of this appropriation may be used to pay any salary or expense in connection with any publication, or preparation of material therefor (except the Digest of Public General Bills), to be issued by the Library of Congress unless such publication has obtained prior approval of either the Committee on House Administration or the Senate Committee on Rules and Administration.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$4,845,000. (2 U.S.C. 166; 5 U.S.C. 5108; Legislative Branch Appropriation Act, 1975.)

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

Identification code 01-25-0127-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Policy analysis and research.....	7,954	9,809	12,926
2. Documentation and status of legislation.....	788	822	1,136
3. Information and reference service.....	2,110	2,527	3,055
4. Administration.....	500	609	693
Total, direct program.....	11,352	13,767	17,810
Reimbursable program:			
1. Other services to Federal agencies.....	25		
10 Total obligations.....	11,377	13,767	17,810
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-25		
25 Unobligated balance lapsing.....	39		
Budget authority.....	11,391	13,767	17,810
<b>Budget authority:</b>			
40 Appropriation.....	11,391	13,345	17,810
44.20 Proposed supplemental for civilian pay raises.....		422	
<b>Relations of obligations to outlays:</b>			
71 Obligations incurred, net.....	11,352	13,767	17,810
72 Obligated balance, start of year.....	857	1,184	968
74 Obligated balance, end of year.....	-1,184	-968	-1,380
77 Adjustment in expired accounts.....	13		
90 Outlays, excluding pay raise supplemental.....	11,038	13,582	17,377
91.20 Outlays from civilian pay raise supplemental.....		401	21

1. *Policy analysis and research.*—The Congressional Research Service provides analytical and consultative services to the Members and committees of Congress, assisting them in the analysis, appraisal, and evaluation of legislative issues and proposals, and of recommendations submitted to the Congress by the executive branch. Research services also provided to assist Congress with its oversight, representative, and other responsibilities. Support comes in the form of background studies, in-depth policy analyses, consultations and briefings, legal research, assistance with committee hearings, and related data and materials. Lists of subjects and policy areas that a committee might profitably pursue are periodically made available to each congressional committee. These

services are directed toward assisting Members and committees in determining the advisability of enacting legislative proposals, in estimating the probable results of such proposals and of alternatives to them, and in evaluating methods for accomplishing the results sought.

2. *Documentation and status of legislation.*—The Service periodically prepares and publishes for distribution to Members and committees the Digest of Public General Bills and Resolutions, which includes summaries of all public bills and resolutions introduced in Congress, the status of bills receiving action, and various pertinent indexes. The Service also makes available current and periodic reports that provide background and status information on major legislative issues and related bills. Upon request, the Service provides Members and committees with legislative history memoranda on bills for which hearings have been announced, and compiles and makes available to each committee reports on legislatively authorized programs and activities within that committee's jurisdiction that are scheduled to terminate during the current Congress.

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

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

Identification code 01-25-0127-0-1-801	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	9,277	11,646	14,306
11.3 Positions other than permanent.....	77	39	239
11.5 Other personnel compensation.....	68	15	15
Total personnel compensation.....	9,422	11,700	14,560
12.1 Personnel benefits: Civilian.....	743	950	1,289
21.0 Travel and transportation of persons.....	33	32	57
22.0 Transportation of things.....	3		
23.0 Rent, communications, and utilities.....	295	172	477
24.0 Printing and reproduction.....	248	355	389
25.0 Other services.....	493	492	952
26.0 Supplies and materials.....	115	66	86
Total direct obligations.....	11,352	13,767	17,810
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	22		
12.1 Personnel benefits: Civilian.....	2		
24.0 Printing and reproduction.....	1		
Total reimbursable obligations.....	25		
99.0 Total obligations.....	11,377	13,767	17,810

**Personnel Summary**

Total number of permanent positions.....	618	703	860
Full-time equivalent of other positions.....	3	3	3
Average paid employment.....	565	677	818
Average GS grade.....	9.80	9.80	9.80
Average GS salary.....	\$16,518	\$17,286	\$17,294



DISTRIBUTION OF CATALOG CARDS

SALARIES AND EXPENSES

For necessary expenses for the preparation and distribution of catalog cards and other publications of the Library, [\$10,581,000: Provided, That \$200,000 of this appropriation shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 665), only to the extent necessary to provide for expenses (excluding permanent personal services) for workload increases not anticipated in the budget estimates and which cannot be provided for by normal budgetary adjustments] \$11,387,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$2,997,000. (2 U.S.C. 150; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-25-0128-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Supplying cards for the Library of Congress	2,240	2,151	2,262
2. Supplying cards for other libraries	4,965	4,675	4,674
3. Preparation, printing, and distribution of publications related to cataloging	606	460	477
4. Preparation, printing, and distribution of the "National Union Catalog"	2,360	2,386	2,823
5. Preparation, printing, and distribution of the "Subject Catalog"	643	651	835
6. Preparation, printing, and distribution of "New Serial Titles"	282	307	316
7. Contingency fund		200	
10 Total obligations	11,096	10,830	11,387
<b>Financing:</b>			
25 Unobligated balance lapsing	65		
Budget authority	11,161	10,830	11,387
<b>Budget authority:</b>			
40 Appropriation	11,161	10,581	11,387
44.10 Proposed supplemental for wage-board pay raises		15	
44.20 Proposed supplemental for civilian pay raises		234	
<b>Relations of obligations to outlays:</b>			
71 Obligations incurred, net	11,096	10,830	11,387
72 Obligated balance, start of year	2,385	2,994	1,650
74 Obligated balance, end of year	-2,994	-1,650	-1,919
77 Adjustments in expired accounts	-263		
90 Outlays, excluding pay raise supplementals	10,224	11,938	11,105
91.10 Outlays from wage-board pay raise supplemental		14	1
91.20 Outlays from civilian pay raise supplemental		222	12

The Card Division sells copies of the Library's printed catalog cards, cataloging data in machine-readable form, book catalogs, and technical publications. It maintains a stock of over 100 million catalog cards representing approximately 660,000 titles which are frequently ordered. From this stock are supplied 90% of the cards which are sold. A master file containing a single, reproducible copy of each of the cards representing the approximately 6 million titles which the Library has cataloged since 1898 is also maintained. Requests for cards for any of the 5,340,000 less frequently ordered titles are satisfied by duplicating (through offset, photographic, or electrostatic means) the copy of the card kept in master file. The Card Division carries on its books, accounts for 32,509 subscribers, about 22,000 of which are active accounts in any given year. In 1974, 66 percent of this appropriation

was recovered in the form of receipts from card and publications sales. Receipts of \$7,390,485 were deposited in miscellaneous receipts of the Treasury in 1974. The objectives for 1976 are: Meeting the continuing demand for catalog cards and maintaining a reasonable level of service and economy; the continued development of the "National Union Catalog" as the country's major bibliographic and locational tool; the development of other technical publications; and the use of new technology to improve service, to increase efficiency, and to reduce costs.

1. *Supplying cards for the Library of Congress.*—The number of cards supplied to the Library of Congress in 1974 was 33,224,021; estimated for 1975, 33 million; and estimated for 1976, 33 million.

2. *Supplying cards for other libraries.*—The number of cards sold in 1974 was 58,379,911; sales for 1975 and 1976 are estimated at about the same, or a slightly lower, level.

3. *Preparation, printing, and distribution of publications related to cataloging.*—These publications are an integral part of the cataloging activities of the Library of Congress and include the "Classification Schedules," lists of "Subject Headings," "Cataloging Service" bulletins, and similar publications.

4. *Preparation, printing, and distribution of the "National Union Catalog."*—This catalog (a cumulative author list) is issued monthly and cumulated quarterly and annually. Subscribers also receive issues of "Films and Other Materials for Projection" (quarterly with annual cumulation), "Music, Books on Music, and Sound Recording" (semiannual with annual cumulation), the "Register of Additional Locations," and the "National Register of Microform Masters." There were 2,404 paid subscriptions for all issues in calendar year 1973, and it is estimated that there will be 2,400 subscriptions for 1974 and about the same number for 1975. Two new publications, "Name Headings with References" and "Monographic Series," were prepared for the first time in 1975. It is not yet possible to estimate the subscriptions for each of these publications.

5. *Preparation, printing, and distribution of the "Subject Catalog."*—This catalog is issued in three quarterly volumes with an annual cumulation. There were 925 paid subscriptions for calendar year 1973. It is estimated that there will be 925 paid subscriptions in 1974 and 1975.

6. *Preparation, printing, and distribution of "New Serial Titles."* This catalog is a current and cumulative union list of serials that began publication January 1, 1950, or later. It continues, on a larger scale, the third edition of the "Union List of Serials" and is published in 13 issues per year—8 monthly, 4 quarterly, and an annual cumulation. There were 2,093 paid subscriptions for calendar year 1973, and it is estimated that there will be 2,160 paid subscriptions for the calendar years 1974 and 1975.

7. *Contingency fund.*—Changes in the program have eliminated further need for the contingency fund.

Object Classification (in thousands of dollars)

Identification code 01-25-0128-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	5,560	5,742	5,359
11.5 Other personnel compensation	132	150	150
Total personnel compensation	5,692	5,892	5,509
12.1 Personnel benefits: Civilian	493	506	482
21.0 Travel and transportation of persons	4	8	12
22.0 Transportation of things	10	9	9
23.0 Rent, communications, and utilities	1,274	1,232	1,296

## General and special funds—Continued

## DISTRIBUTION OF CATALOG CARDS—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code 01-25-0128-0-1-503	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	3,408	2,803	3,759
25.0 Other services.....	60	55	150
26.0 Supplies and materials.....	124	100	100
31.0 Equipment.....	31	25	70
92.0 Contingency Fund.....		200	
99.0 Total obligations.....	11,096	10,830	11,387

  

Personnel Summary			
Total number of permanent positions.....	615	555	498
Average paid employment.....	541	513	457
Average GS grade.....	6.30	6.40	6.50
Average GS salary.....	\$10,521	\$11,335	\$11,643

## BOOKS FOR THE GENERAL COLLECTIONS

For necessary expenses (except personal services) for acquisition of books, periodicals, and newspapers, and all other material for the increase of the Library, **[\$1,458,000]** \$1,695,000, to remain available until expended, including \$40,000 to be available solely for the purchase, when specifically approved by the Librarian, of special and unique materials for additions to the collections.

For "Books for the general collections" for the period July 1, 1976, through September 30, 1976, \$456,000. (2 U.S.C. 131, 132, 132a; Legislative Branch Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 01-25-0130-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Purchase of books and library materials (total obligations).....	1,172	1,504	1,695
<b>Financing:</b>			
21 Unobligated balance available, start of year	-23	-46	
24 Unobligated balance available, end of year	46		
40 Budget authority (appropriation)...	1,195	1,458	1,695
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,172	1,504	1,695
72 Obligated balance, start of year.....	238	132	132
74 Obligated balance, end of year.....	-132	-132	-132
90 Outlays.....	1,278	1,504	1,695

This appropriation is used to acquire library materials, both current and noncurrent, in all subject fields except those in the field of law, clinical medicine or technical agriculture. Materials acquired by purchase constitute an exceedingly important part of the Library's acquisitions. Although they generally amount to only a limited portion of the total number of pieces received annually, they are materials which are not generally or readily available to the Library of Congress from any other source and thus must be purchased to ensure completeness of the collections. The objectives for 1976 are: To continue procurement of important research materials to insure the continuous and comprehensive development of the Library's collections thereby maintaining their national pre-eminence; to continue the purchase of important foreign commercial books, newspapers, and periodicals; to continue the extensive procurement of essential research materials from areas critical to U.S. foreign relations, particularly

from Eastern Europe, Asia, and Latin America; to continue to strengthen the Library's current acquisitions in the rapidly expanding fields of science and technology; and to acquire highly selected, important, noncurrent materials needed to provide better service to Congress and to increase the usefulness to current research of the subject collections.

## Object Classification (in thousands of dollars)

Identification code 01-25-0130-0-1-503	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons....	5	38	38
22.0 Transportation of things.....	11	33	33
23.0 Rent, communications, and utilities....	11	13	13
31.0 Equipment (books and library materials).....	1,145	1,420	1,611
99.0 Total obligations.....	1,172	1,504	1,695

## BOOKS FOR THE LAW LIBRARY

For necessary expenses (except personal services) for acquisition of books, legal periodicals, and all other material for the increase of the law library, **[\$229,000]** \$251,000, to remain available until expended.

For "Books for the law library" for the period July 1, 1976, through September 30, 1976, \$75,000. (2 U.S.C. 131, 132, 135, 137, 138; Legislative Branch Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 01-25-0131-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Purchase of books and other library materials (cost—obligations).....	205	235	251
<b>Financing:</b>			
21 Unobligated balance available, start of year	-3	-6	
24 Unobligated balance available, end of year	6		
40 Budget authority (appropriation)...	208	229	251
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	205	235	251
72 Obligated balance, start of year.....	41	65	65
74 Obligated balance, end of year.....	-65	-65	-65
90 Outlays.....	181	235	251

This appropriation constitutes the only means of acquiring law books published in the regular domestic trade (except for copyright deposits) and many foreign law books published in countries throughout the world. The legal publications acquired by purchase constitute the most important part of the law library's acquisitions, although a substantial part of the annual receipts is received by means other than purchase. The special objectives for 1976 are: To continue the procurement of certain current domestic and foreign legal materials where upkeep service and expeditious receipt are necessary and receipt through exchange and gift is irregular; to improve the current and retrospective coverage of important Hispanic, African, Middle Eastern, and South Asian sources; to continue the procurement of both current and noncurrent materials needed to strengthen the law library's already comprehensive holdings of critical areas in Eastern Europe, Asia, and Africa; and to continue the acquisition of microforms and photoduplicates of important research items, especially those from critical areas, which are no longer obtainable in the original and for replacement of hard-bound copies.

Object Classification (in thousands of dollars)			
Identification code 01-25-0131-0-1-503	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	-----	4	4
23.0 Rent, communications, and utilities.....	3	3	3
31.0 Equipment (books and library materials).....	202	228	244
99.0 Total obligations.....	205	235	251

**BOOKS FOR THE BLIND AND PHYSICALLY HANDICAPPED**  
**SALARIES AND EXPENSES**

For salaries and expenses to carry out the provisions of the Act approved March 3, 1931 (2 U.S.C. 135a), as amended, **[\$11,416,900]** \$15,941,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$3,760,000. (2 U.S.C. 135a, 135a note, 135a-1, 135b; 5 U.S.C. 5108; Legislative Branch Appropriation Act, 1976.)

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

Identification code 01-25-0141-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Procurement and distribution.....	8,149	9,758	13,722
2. Reader service.....	1,665	1,714	2,219
10 Total obligations.....	9,814	11,472	15,941
<b>Financing:</b>			
25 Unobligated balance lapsing.....	81	-----	-----
Budget authority.....	9,895	11,472	15,941
<b>Budget authority:</b>			
40 Appropriation.....	9,895	11,417	15,941
44.10 Proposed supplemental for wage-board pay raises.....	-----	4	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	51	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	9,814	11,472	15,941
72 Obligated balance, start of year.....	5,895	6,643	6,795
74 Obligated balance, end of year.....	-6,643	-6,795	-9,719
77 Adjustments in expired accounts.....	-151	-----	-----
90 Outlays, excluding pay raise supplemental.....	8,915	11,268	13,014
91.10 Outlays for wage-board pay raise supplemental.....	-----	4	-----
91.20 Outlays from civilian pay raise supplemental.....	-----	48	3

The Division for the Blind and Physically Handicapped is responsible for administering a national program to provide reading material for the blind and physically handicapped of the United States and its outlying areas. It has two closely related operations.

1. *Procurement and distribution.*—It procures books in embossed characters, talking books with their associated reproducers, and catalogs and publications of material available. The books are distributed through 53 regional libraries and 85 other cooperating libraries which assume responsibility for their custody and circulation. The reproducers are distributed through 59 State agencies and libraries. The maintenance and procurement of these books are shown in the following table:

Description	1974 actual	1975 estimate	1976 estimate
Sound recordings and players (disc and cassette):			
(a) Books (titles).....	826	850	1,000
(b) Magazines.....	25	26	26
(c) Phonograph and cassette players purchased.....	51,000	50,000	60,000
(d) Players repaired.....	46,500	45,000	45,000
Embossed materials:			
(a) Press braille books (titles).....	247	300	300
(b) Magazines.....	21	30	30
Music (scores and volumes).....	4,710	4,000	4,500

2. *Reader services.*—During the past 5-year period, 1970-74, the number of blind and physically handicapped readers throughout the country has grown from over 223,000 to about 435,000 and circulation from approximately 6,120,000 units (volumes, containers, and reels) to about 11,450,000. The number of readers and circulation are expected to continue to increase in 1975 and 1976 at the same rate as in the past 5 years. A combined total of nearly 40,000 requests for interlibrary loan and inquiries concerning library and related services available to the blind and to other physically handicapped persons were received in 1974. Individuals throughout the Nation who are interested in transcribing or proofreading braille are trained, and those qualified are certified. During 1974 over 490 individuals were certified, and it is anticipated that this level will continue during 1975 and 1976. In addition, books are tape recorded by volunteers throughout the country. The division provides guidance and direction to the cooperating libraries throughout the country. The division maintains the national collections of braille and recorded books to supplement titles deposited in libraries across the country and to furnish direct service to residents of Puerto Rico and Americans living abroad. In addition, music materials are provided directly to readers throughout the country.

Objectives for 1976 are: (1) meet sound reproducers needs, (2) alleviate book shortages through the provision of additional titles and copies, (3) restructure the braille position with attention directed toward pertinent existing, emerging and projected technologies, (4) expand the use of volunteers, (5) expand regional library participation, and (6) provide appropriate administrative support.

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

Identification code 01-25-0141-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,172	1,311	1,408
11.3 Positions other than permanent.....	24	15	15
11.5 Other personnel compensation.....	1	1	1
Total personnel compensation.....	1,197	1,327	1,424
12.1 Personnel benefits: Civilian.....	100	111	127
21.0 Travel and transportation of persons.....	38	29	56
22.0 Transportation of things.....	8	8	8
23.0 Rent, communications, and utilities.....	86	109	109
24.0 Printing and reproduction.....	110	150	150
25.0 Other services.....	804	1,139	1,376
26.0 Supplies and materials.....	128	148	187
31.0 Equipment.....	7,343	8,451	12,504
99.0 Total obligations.....	9,814	11,472	15,941

**Personnel Summary**

Total number of permanent positions.....	99	105	109
Average paid employment.....	98	99	104
Average GS grade.....	7.70	8.00	8.00
Average GS salary.....	\$12,465	\$13,668	\$13,798

**General and special funds—Continued**

**ORGANIZING AND MICROFILMING THE PAPERS OF THE PRESIDENTS**

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

Identification code 01-25-0142-0-1-503	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	4	-----	-----
90 Outlays.....	4	-----	-----

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

For necessary expenses for carrying out the provisions of section 104(b)(5) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704), to remain available until expended, \$2,014,100, of which \$1,718,500 shall be available only for payments in any foreign currencies owed to or owned by the United States which the Treasury Department shall determine to be excess to the normal requirements of the United States.

For "Collection and distribution of library materials (special foreign currency program)" for the period July 1, 1976, through September 30, 1976, \$498,000, of which \$426,000 shall be available only for payments in any foreign currencies owed to or owned by the United States which the Treasury Department shall determine to be excess to the normal requirements of the United States. (Legislative Branch Appropriation Act, 1975.)

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

Identification code 01-25-0144-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Acquisition of books and other library materials:			
(a) Arab Republic of Egypt.....	202	200	200
(b) India.....	1,173	1,125	1,125
(c) Israel.....	13	-----	-----
(d) Nepal.....	13	-----	-----
(e) Pakistan.....	240	150	150
(f) Poland.....	239	243	243
(g) Sri Lanka (formerly Ceylon).....	7	-----	-----
(h) Yugoslavia.....	49	-----	-----
2. Program support (U.S. dollars).....	270	296	296
10 Total obligations.....	2,206	2,014	2,014
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-1,988	-2,049	-2,049
24 Unobligated balance available, end of year.....	2,049	2,049	2,049
40 Budget authority (appropriation).....	2,267	2,014	2,014
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,206	2,014	2,014
72 Obligated balance, start of year.....	308	108	554
74 Obligated balance, end of year.....	-108	-554	-554
90 Outlays.....	2,406	1,568	2,014

Under authority originally granted in Section 104(n) of Public Law 85-931 (new sec. 104(b)(5) of the Food for Peace Act of 1966) the Librarian of Congress may use foreign currencies to provide information of technical, scientific, cultural, or educational significance to the United States through the collection of foreign library materials and the distribution of copies thereof to libraries and research centers in the United States. The program is being carried on in five countries in 1975: Egypt, India, Nepal, Pakistan, and Poland. Of the total amount requested in 1976, \$1,718,500 will be paid in foreign currencies, while \$295,600 will provide U.S. dollar support.

1. *Acquisition of books and other library materials.*—Based upon the requirements of other Federal agencies

and certain research libraries in the United States, publications and other library materials will be purchased in multiple copies from five countries and distributed to selected libraries and research centers in the United States, including the Library of Congress.

2. *Program support (U.S. dollars).*—U.S. dollars are required to pay certain expenses which cannot be paid by foreign currencies, such as salaries and personnel benefits of U.S. personnel abroad, salaries of the coordinating staff at the Library of Congress, shared administrative support provided by the Department of State, travel in some instances, and equipment and supplies which cannot be procured abroad.

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

Identification code 01-25-0144-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	158	155	155
11.3 Positions other than permanent.....	309	295	295
11.5 Other personnel compensation.....	13	11	11
Total personnel compensation.....	480	461	461
12.1 Personnel benefits: Civilian.....	34	38	38
13.0 Benefits for former personnel.....	10	-----	-----
21.0 Travel and transportation of persons.....	39	24	39
22.0 Transportation of things.....	151	166	166
23.0 Rent, communications, and utilities.....	116	111	111
24.0 Printing and reproduction.....	91	122	122
25.0 Other services.....	260	246	246
26.0 Supplies and materials.....	52	38	38
31.0 Equipment (books and library materials).....	973	808	793
99.0 Total obligations.....	2,206	2,014	2,014

**Personnel Summary**

Total number of permanent positions.....	9	9	9
Average paid employment.....	8	7	7
Average GS grade.....	11.40	11.40	11.40
Average GS salary.....	\$20,330	\$21,831	\$22,136

**INDEXING AND MICROFILMING THE RUSSIAN ORTHODOX GREEK CATHOLIC CHURCH RECORDS IN ALASKA**

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

Identification code 01-25-0145-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Indexing and microfilming records of the Russian Orthodox Church in Alaska (total obligations) (object class 25.0).....	1	-----	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-1	-----	-----
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1	-----	-----
72 Obligated balance, start of year.....	-----	1	-----
74 Obligated balance, end of year.....	-1	-----	-----
90 Outlays.....	-----	1	-----

**FURNITURE AND FURNISHINGS**

For necessary expenses for the purchase and repair of furniture, furnishings, office and library equipment, [\$3,319,000] \$4,930,000, of which [\$2,726,000] \$3,913,000 shall be available until expended

only for the purchase and supply of furniture, book stacks, shelving, furnishings, and related costs necessary for the initial outfitting of the James Madison Memorial Library Building.

For "Furniture and furnishings" for the period July 1, 1976, through September 30, 1976, \$152,000, of which \$58,000 shall be available until expended only for the purchase and supply of furniture, book stacks, shelving, furnishings, and related costs necessary for the initial outfitting of the James Madison Memorial Library Building. (2 U.S.C. 141; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-25-0146-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Repair of office machines.....	82	91	115
2. Purchase of annual furniture and equipment.....	125	143	211
3. Purchase of nonrecurring furniture and equipment.....	224	266	506
4. Purchase of typewriters.....	65	93	185
5. Madison Building, furniture and furnishings.....	124	8,800	3,913
10 Total obligations.....	620	9,393	4,930
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3,866	-6,074	-----
24 Unobligated balance available, end of year.....	6,074	-----	-----
25 Unobligated balance lapsing.....	40	-----	-----
40 Budget authority (appropriation)....	2,868	3,319	4,930
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	620	9,393	4,930
72 Obligated balance, start of year.....	292	247	8,780
74 Obligated balance, end of year.....	-247	-8,780	-6,438
77 Adjustments in expired accounts.....	-8	-----	-----
90 Outlays.....	657	860	7,272

1. *Repair of office machines.*—This appropriation is used for the proper maintenance, repair, and reconditioning of 4,691 office machines of various types essential to Library operations: 2,981 typewriters, 461 adding and calculating machines, and 1,249 other items, such as duplicating machines, collators, copying devices, dictating and transcribing machines, microfilm readers, mailing machines, power files, bookkeeping machines, and other office machines.

2. *Purchase of annual furniture and equipment.*—This is required to meet annual replacements due to obsolescence, to obtain furniture and equipment for increased staff, and to provide more efficient furniture and equipment for tasks performed.

3. *Purchase of nonrecurring furniture and equipment.*—This is required to replace larger items of furniture and equipment, and to provide additional items to meet a growing workload. Included are such things as card catalog cases, microfilm equipment, map cases, and duplicating equipment.

4. *Purchase of typewriters.*—This is required for regular annual replacements of obsolete typewriters and to provide typewriters for additional staff.

5. *Madison Building furniture and furnishings.*—These funds are needed to purchase equipment for public and staff areas, special furniture and equipment, and materials handling equipment for use in the James Madison Memorial Library Building.

Object Classification (in thousands of dollars)

Identification code 01-25-0146-0-1-503	1974 actual	1975 est.	1976 est.
11.3 Personnel compensation: Positions other than permanent.....	86	144	216
12.1 Personnel benefits.....	6	13	13

25.0 Other services; repair to office machines and equipment.....	90	91	115
31.0 Equipment:			
Annual furniture and equipment.....	101	108	130
Typewriter replacements.....	59	83	100
Card catalog cases—Copyright Office.....	8	12	15
Card catalog cases—Processing and Reference Departments.....	41	38	92
Duplicating equipment.....	4	-----	5
Microfilm and microfiche equipment.....	9	25	22
Book and basket trucks.....	17	17	3
Visible file cabinets.....	9	17	15
Other filing equipment.....	13	18	10
Map case sections, Geography and Map Division.....	23	30	19
Equipment and office machines, various divisions.....	46	22	238
Forklift truck and movable ramp, Division for the Blind and Physically Handicapped.....	7	-----	-----
Print shop equipment.....	38	-----	59
Clothing locker, Catalog Management Division.....	1	-----	-----
Audio-visual equipment.....	-----	20	15
Furniture and equipment for Congressional Research Service.....	24	35	81
Typewriters for Congressional Research Service.....	6	10	85
Disc packs, Computer Service Center.....	2	7	9
Reading room tables and chairs, reader stands, distribution tables, various divisions.....	4	-----	-----
Shelf sections, various divisions.....	2	40	3
Exhibit cases.....	-----	20	1
Shelving equipment for the Madison Building.....	-----	6,030	-----
Model furniture, Madison Building.....	24	67	45
Furnishings, Madison Building.....	-----	2,546	3,639
99.0 Total obligations.....	620	9,393	4,930

REVISION OF ANNOTATED CONSTITUTION  
SALARIES AND EXPENSES

For necessary expenses to enable the Librarian to revise and extend the Annotated Constitution of the United States of America, \$34,000, to remain available until expended.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$9,000. (2 U.S.C. 168-168d; Public Law 92-18; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-25-0114-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Revision of Annotated Constitution (costs—obligations).....	18	43	34
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-5	-19	-10
24 Unobligated balance available, end of year.....	19	10	10
40 Budget authority (appropriation)....	32	34	34
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	18	43	34
72 Obligated balance, start of year.....	3	3	2
74 Obligated balance, end of year.....	-3	-2	-2
90 Outlays.....	18	44	34

Public Law 91-589, dated December 24, 1970, authorized the preparation and printing of a revised edition of the Constitution of the United States—analysis and interpretation, decennial revised editions, and biennial cumulative supplements to such revised editions. Staff

**General and special funds—Continued**

**REVISION OF ANNOTATED CONSTITUTION—Continued**

**SALARIES AND EXPENSES—CONTINUED**

work on the revised Annotated Constitution was completed in 1973. Funds requested for 1976 will support a staff of three working on a half-time basis on the preparation of the pocket supplement for the Supreme Court term beginning October 1974 and ending June 1975. Funds remain available until expended under this appropriation.

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

Identification code 01-25-0114-0-1-503	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions	17	40	31
12.1 Personnel benefits: Civilian	1	3	3
99.0 Total obligations	18	43	34

**Personnel Summary**

Total number of permanent positions	4	4	4
Average paid employment	1	2	2
Average GS grade	11.20	11.50	11.50
Average GS salary	\$18,875	\$20,079	\$20,129

**REVISION OF HINDS' AND CANNON'S PRECEDENTS**

**SALARIES AND EXPENSES**

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

Identification code 01-25-0147-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Revision of the precedents for the House of Representatives (total obligations)	130		
<b>Financing:</b>			
25 Unobligated balance lapsing	13		
40 Budget authority (appropriation)	143		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	130		
72 Obligated balance, start of year	5	18	
74 Obligated balance, end of year	-18		
77 Adjustments in expired accounts	34		
90 Outlays	151	18	

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

11.1 Personnel compensation: Permanent positions	122		
12.1 Personnel benefits: Civilian	8		
99.0 Total obligations	130		

**Personnel Summary**

Total number of permanent positions	7		
Average paid employment	7		
Average GS grade	11.00		
Average GS salary	\$18,283		

**OLIVER WENDELL HOLMES DEVISE FUND**

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

Identification code 01-25-5075-0-2-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Oliver Wendell Holmes Devise Fund (costs—obligations) (object class 25.0)	15	20	20
<b>Financing:</b>			
21 Unobligated balance available, start of year	-127	-116	-100
24 Unobligated balance available, end of year	116	100	83
60 Budget authority (appropriation) (permanent, indefinite, special fund)	4	4	3
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	15	20	20
90 Outlays	15	20	20

The Oliver Wendell Holmes Devise Fund was established by 69 Stat. 533 to: (1) Prepare a history of the Supreme Court of the United States, and if deemed advisable, (2) to finance an annual lecture or series of lectures, and (3) publish a memorial volume of Justice Holmes' writings. The principal and interest on the fund are available for these purposes. The current program is devoted primarily to the preparation of the history of the Supreme Court, of which the first two volumes were published by the Macmillan Co. in 1972. A third volume was published in August 1974, and two additional volumes are in the process of being prepared. An annual lecture series is also financed by this fund and reprints of the lectures are distributed to law schools and libraries throughout the country.

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUNDS**

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

Identification code 01-25-3900-0-4-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Reference services:			
(a) Department of Defense	1,915	2,306	2,302
(b) Others	609	660	532
2. Administration and support	471	438	461
10 Total obligations	2,995	3,404	3,295
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-2,881	-3,348	-3,268
21 Unobligated balance available, start of year	-657	-489	-433
24 Unobligated balance available, end of year	489	433	406
25 Unobligated balance lapsing	54		
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	114	56	27
72 Obligated balance, start of year	340	409	283
74 Obligated balance, end of year	-409	-283	-274
77 Adjustments in expired accounts	-10		
90 Outlays	35	182	36

Object Classification (in thousands of dollars)				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	2,310	2,716	2,629
11.3	Positions other than permanent.....	6		
11.5	Other personnel compensation.....	14	17	17
<b>Total personnel compensation.....</b>				
		2,330	2,733	2,646
12.1	Personnel benefits: Civilian.....	189	221	214
13.0	Benefits for former personnel.....	2		
21.0	Travel and transportation of persons.....	11	14	13
22.0	Transportation of things.....	5		
23.0	Rent, communications, and utilities.....	72	85	82
24.0	Printing and reproduction.....	24	27	26
25.0	Other services.....	76	89	86
26.0	Supplies and materials.....	26	31	30
31.0	Equipment (including books and library materials).....	174	204	198
44.0	Refunds.....	86		
99.0	<b>Total obligations.....</b>	<b>2,995</b>	<b>3,404</b>	<b>3,295</b>

**Personnel Summary**

Total number of permanent positions.....	168	181	167
Average paid employment.....	163	181	167
Average GS grade.....	9.60	9.60	9.60
Average GS salary.....	\$14,172	\$14,951	\$15,773

**Trust Funds**

**GIFT AND TRUST FUND ACCOUNTS, NON-REVOLVING**

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

Identification code 01-25-9998-0-7-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Acquisition of library materials.....	420	398	395
2. Reader and reference services.....	2,659	2,735	2,732
3. Organization of the collections.....	1,426	1,363	1,349
10 <b>Total obligations.....</b>	<b>4,505</b>	<b>4,496</b>	<b>4,476</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-8,264	-7,958	-7,558
24 Unobligated balance available, end of year	7,958	7,558	7,123
60 <b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>4,199</b>	<b>4,096</b>	<b>4,041</b>
<b>Distribution of budget authority by account:</b>			
Payment of interest on bequest of Gertrude M. Hubbard.....	1	1	1
Payment of interest on permanent loan.....	210	210	210
Library of Congress trust fund income from investment account.....	26	26	26
Library of Congress gift fund.....	1,540	1,461	1,436
Service fees.....	2,422	2,398	2,368
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,505	4,496	4,476
72 Obligated balance, start of year.....	545	560	517
74 Obligated balance, end of year.....	-560	-517	-509
90 <b>Outlays.....</b>	<b>4,490</b>	<b>4,539</b>	<b>4,484</b>
<b>Distribution of outlays by account:</b>			
Payment of interest on bequest of Gertrude M. Hubbard.....		1	1
Payment of interest on permanent loan.....	229	208	208
Library of Congress trust fund income.....	57	60	60
Library of Congress gift fund.....	1,924	1,840	1,815
Service fees.....	2,281	2,430	2,400

This schedule covers: (1) Funds received as gifts for immediate expenditure and receipts from the sale of recordings and photoduplication materials financed from capital originally received as gifts, (2) income from investments held by or for the Library of Congress Trust Fund

Board, and (3) interest at the rate of 4% per annum paid by the Treasury on the principal funds deposited therewith as described under "Library of Congress Trust Fund, Principal Accounts." (2 U.S.C. 156-160; 31 U.S.C. 725s; 37 Stat. 319).

1. *Acquisition of Library materials.*—During 1974, this included the procurement of manuscripts, Hispanic materials, fine prints, rare books and other library materials from certain foreign areas for the Library of Congress, and the acquisition and distribution of Government documents for the Library of Congress and cooperating libraries.

2. *Reader and reference services.*—These services during 1974 included the preparation of bibliographies, indexes, digests, and checklists; lectures; surveys of bibliographic services; poetry readings; musical concerts; furtherance of musical research, composition, performance and appreciation; and providing photostats, photographs, microfilm, and other forms of photoduplication, and sound recordings of folksongs and poetry to other Government agencies, libraries and other institutions, and to the general public; and distribution of recordings of the Library's literary programs and concerts to radio stations for public service broadcasts.

3. *Organization and control of the collections.*—In February 1967, the Library of Congress began the largest single bibliographical project in its history, the publication of the pre-1956 "National Union Catalog." It is expected that the project will be completed in 10 years, and that the published Catalog will comprise 600 volumes. Over 325 volumes have been published. The preparation of the 19th full edition of the "Dewey Decimal Classification," begun during 1972, continues.

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

Identification code 01-25-9998-0-7-503	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	2,730	2,725	2,713
11.5	Other personnel compensation.....	155	153	153
<b>Total personnel compensation.....</b>				
		2,885	2,878	2,866
12.1	Personnel benefits: Civilian.....	221	220	219
21.0	Travel and transportation of persons.....	25	27	27
22.0	Transportation of things.....	13	14	13
23.0	Rent, communications, and utilities.....	209	207	206
24.0	Printing and reproduction.....	87	85	85
25.0	Other services.....	264	265	264
26.0	Supplies and materials.....	403	400	398
31.0	Equipment.....	306	306	304
41.0	Grants, subsidies, and contributions.....	71	72	72
44.0	Refunds.....	21	22	22
99.0	<b>Total obligations.....</b>	<b>4,505</b>	<b>4,496</b>	<b>4,476</b>

**Personnel Summary**

Total number of permanent positions.....	230	235	232
Average paid employment.....	237	242	239
Average GS grade.....	7.60	7.60	7.60
Average GS salary.....	\$11,812	\$11,596	\$11,693

**ADMINISTRATIVE PROVISIONS**

Appropriations in this Act available to the Library of Congress for salaries shall be available for expenses of investigating the loyalty of Library employees; special and temporary services (including employees engaged by day or hour or in piecework); and services as authorized by 5 U.S.C. 3109.

Not to exceed fifteen positions in the Library of Congress may be exempt from the provisions of appropriation acts concerning the employment of aliens during the current fiscal year, but the Librarian

ADMINISTRATIVE PROVISIONS—Continued

shall not make any appointment to any such position until he has ascertained that he cannot secure for such appointments a person in any of the categories specified in such provisions who possesses the special qualifications for the particular position and also otherwise meets the general requirements for employment in the Library of Congress.

Funds available to the Library of Congress may be expended to reimburse the Department of State for medical services rendered to employees of the Library of Congress stationed abroad and for contracting on behalf of and hiring alien employees for the Library of Congress under compensation plans comparable to those authorized by section 444 of the Foreign Service Act of 1946, as amended (22 U.S.C. 889(a)); for purchase or hire of passenger motor vehicles; for payment of travel, storage and transportation of household goods, and transportation and per diem expenses for families en route (not to exceed twenty-four); for benefits comparable to those payable under sections 911(9), 911(11), and 941 of the Foreign Service Act of 1946, as amended (22 U.S.C. 1136(9), 1136(11), and 1156, respectively); and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to A.I.D. projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (Public Law 87-195, 22 U.S.C. 2396(b)); subject to such rules and regulations as may be issued by the Librarian of Congress.

Payments in advance for subscriptions or other charges for bibliographical data, publications, materials in any other form, and services may be made by the Librarian of Congress whenever he determines it to be more prompt, efficient, or economical to do so in the interest of carrying out required Library programs.

Appropriations in this Act available to the Library of Congress shall be available, in an amount not to exceed \$57,500, when specifically authorized by the Librarian, for expenses of attendance at meetings concerned with the function or activity for which the appropriation is made.]

Funds available to the Library of Congress may be expended to provide additional parking facilities for Library of Congress employees in an area or areas in the District of Columbia outside the limits of the Library of Congress grounds, and to provide for transportation of such employees to and from such area or areas and the Library of Congress grounds without regard to the limitations imposed by 31 U.S.C. 638a(c)(2). (Legislative Branch Appropriation Act, 1975.)

GOVERNMENT PRINTING OFFICE

Federal Funds

General and special funds:

PRINTING AND BINDING

For authorized printing and binding for the Congress; for printing and binding for the Architect of the Capitol; expenses necessary for preparing the semimonthly and session index to the Congressional Record, as authorized by law (44 U.S.C. 902); printing, binding, and distribution of the Federal Register (including the Code of Federal Regulations) as authorized by law (44 U.S.C. 1509, 1510); and printing and binding of Government publications authorized by law to be distributed without charge to the recipients; [\$80,000,000] \$108,500,000: Provided, That this appropriation shall not be available for printing and binding part 2 of the annual report of the Secretary of Agriculture (known as the Yearbook of Agriculture): Provided further, That this appropriation shall be available for the payment of obligations incurred under the appropriations for similar purposes for preceding fiscal years.

For "Printing and binding" for the period July 1, 1976, through September 30, 1976, \$27,125,000. (Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-30-0202-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Printing, binding, and distribution (costs—obligations) (object class 24.0)	61,900	74,000	85,100

Financing:

21 Deficiency, start of year	32,009	29,909	23,909
24 Deficiency, end of year	-29,909	-23,909	-509
<b>40 Budget authority (appropriation)</b>	<b>64,000</b>	<b>80,000</b>	<b>108,500</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	61,900	74,000	85,100
72 Obligated balance, start of year	33,662	31,493	25,108
74 Obligated balance, end of year	-31,493	-25,108	-2,408
<b>90 Outlays</b>	<b>64,069</b>	<b>80,385</b>	<b>107,800</b>

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

OFFICE OF SUPERINTENDENT OF DOCUMENTS

SALARIES AND EXPENSES

For necessary expenses of the Office of Superintendent of Documents, including compensation of all employees in accordance with the provisions of 44 U.S.C. 305; travel expenses (not to exceed \$88,300): Provided, That expenditures in connection with travel expenses of the Depository Library [Advisory] Council to the Public Printer shall be deemed necessary to carry out the provisions of chapter 19 of title 44, United States Code; price lists and bibliographies; repairs to buildings, elevators, and machinery; and supplying books to depository libraries; [\$36,000,000] \$38,976,000: Provided, That [\$222,000] \$300,000 of this appropriation shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 665), with the approval of the Public Printer, only to the extent necessary to provide for expenses (excluding permanent personal services) for workload increases not anticipated in the budget estimates and which cannot be provided for by normal budgetary adjustments.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$9,244,000. (Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 01-30-0201-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Sales of publications (44 U.S.C. 1708)	15,548	21,499	18,347
2. Other sales of publications	4,633	4,633	5,350
3. Distribution for other agencies and Members of Congress	7,874	4,324	4,021
4. Depository library distribution	4,810	5,487	7,916
5. Cataloging and indexing	391	725	1,042
6. Contingency fund		222	300
<b>Total direct program</b>	<b>33,256</b>	<b>36,890</b>	<b>36,976</b>
<b>Reimbursable program:</b>			
3. Distribution for other agencies and Members of Congress	697	700	800
<b>Total program costs</b>	<b>33,953</b>	<b>37,590</b>	<b>37,776</b>
Change in selected resources (undelivered orders)	3,615		
<b>10 Total obligations</b>	<b>37,568</b>	<b>37,590</b>	<b>37,776</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds	-697	-700	-800
<b>Budget authority</b>	<b>36,871</b>	<b>36,890</b>	<b>36,976</b>
<b>Budget authority:</b>			
40 Appropriation	36,871	36,000	36,976
44.20 Proposed supplemental for civilian pay raises		890	



Relation of obligations to outlays:				
71	Obligations incurred, net.....	36,871	36,890	36,976
72	Obligated balance, start of year.....	6,431	4,841	4,000
74	Obligated balance, end of year.....	-4,841	-4,000	-3,000
77	Adjustments in expired accounts.....	-515		
90	Outlays, excluding pay raise supplemental.....	37,946	36,841	37,976
91.20	Outlays from civilian pay raise supplemental.....		890	

The Office of the Superintendent of Documents operates under a separate appropriation which provides all of the funds for: (1) the compilation of catalogs and indexes of Government publications; (2) the distribution of Government publications to designated depository libraries; and (3) the mailing for Members of Congress and other Government agencies of certain Government publications, as authorized by law. It also provides part of the funding for (4) the sale of Government publications in accordance with section 1708 of title 44 U.S. Code and (5) the sale of certain other Government publications in accordance with various other authorities. These five functions are related to the publication activity of other agencies and to the demands of the public, Members of Congress, and depository libraries. Consequently, the documents area can exercise little control over the volume of work which it may be called upon to perform. A description of these five functions follows:

1. *Sales of publications (44 U.S.C. 1708).*—Selected Government publications are placed on sale to the public in accordance with section 1708 of title 44 of the U.S. Code. This section states, in part, the following:

“The price at which additional copies of Government publications are offered for sale to the public by the Superintendent of Documents shall be based on the cost as determined by the Public Printer plus 50% \* \* \*. Surplus receipts from sales shall be deposited in the Treasury of the United States to the credit of miscellaneous receipts.”

2. *Other sales of publications.*—Certain publications are placed on sale to the public wherein the price of the publication is not established in accordance with section 1708, title 44, but in accordance with various authorities of which some are listed below:

44 U.S.C. 906 “Congressional Record: gratuitous copies; delivery; subscriptions.—\* \* \* The Public Printer may furnish the daily Record to subscribers at a price determined by the Public Printer based upon the cost of printing and distribution, such price to be payable in advance.”

44 U.S.C. 910 “Congressional Record: sale of current numbers and bound sets.—The Public Printer, under the direction of the Joint Committee, may print for sale, at a price sufficient to reimburse the expense of printing, the current numbers and bound sets of the Congressional Record. The money from sales shall be paid into the Treasury and accounted for in his annual report to Congress, and sales may not be made on credit.”

44 U.S.C. 1504 “Federal Register; printing; contents; distribution; price.—Documents required or authorized to be published by section 1505 of this title shall be printed and distributed immediately by the Government Printing Office in a serial publication designated the ‘Federal Register.’ The Public Printer shall make available the facilities of the Government Printing Office for the prompt printing and distribution of the Federal Register in the manner and at the times required by this chapter and the regulations prescribed under it.\* \* \* The prices to be charged for the Federal Register may be

fixed by the Administrative Committee of the Federal Register established by section 1506 of this title without reference to the restrictions placed upon and fixed for the sale of Government publications by sections 1705 and 1708 of this title.”

44 U.S.C. 722 “Congressional Directory: sale.—The Public Printer, under the direction of the Joint Committee on Printing, may print the current Congressional Directory for sale at a price sufficient to reimburse the expense of printing. The money derived from sales shall be paid into the Treasury and accounted for in his annual report to Congress, and sales may not be made on credit.”

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

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

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

SUMMARY OF WORKLOAD

[In thousands]

	1974 actual	1975 estimate	1976 estimate
Number of sales orders.....	4,600	5,000	5,200
Letters of inquiry.....	2,679	3,000	3,100
Total sales revenue:			
Sales distribution operations.....	31,206	42,664	48,000
Other sales operations.....	2,336	2,336	2,336
Number of publications sold.....	83,268	84,000	86,000
Publications distributed for other Government agencies and Members of Congress.....	51,932	60,000	70,000
Number of publications distributed to depository libraries.....	10,619	12,500	12,000
Number of publications cataloged and indexed.....	43	46	49

Object Classification (in thousands of dollars)

Identification code 01-30-0201-0-1-806	1974 actual	1975 est.	1976 est.
<b>Direct obligation:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,667	15,771	14,829
11.3 Positions other than permanent.....	920	1,405	813
11.5 Other personnel compensation.....	669	4	
Total personnel compensation.....	12,256	17,180	15,642
12.1 Personnel benefits: Civilian.....	994	1,379	1,335
21.0 Travel and transportation of persons.....	34	84	88
22.0 Transportation of things.....	126	134	134
23.0 Rent, communications, and utilities.....	13,274	6,149	6,216
24.0 Printing and reproduction.....	4,000	4,563	5,596
25.0 Other services.....	1,952	3,520	5,052
26.0 Supplies and materials.....	365	825	979
31.0 Equipment.....	255	2,834	1,634
92.0 Contingency fund.....		222	300
94.0 Change in selected resources.....	3,615		
Total direct obligations.....	36,871	36,890	36,976
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	418	500	600
23.0 Rent, communications, and utilities.....	5		
25.0 Other services.....	105		
26.0 Supplies and materials.....	169	200	200
Total reimbursable obligations.....	697	700	800
99.0 Total obligations.....	37,568	37,590	37,776

**General and special funds—Continued**

**OFFICE OF SUPERINTENDENT OF DOCUMENTS—Continued**

**SALARIES AND EXPENSES—continued**

**Personnel Summary**

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	1,485	1,595	1,483
Full-time equivalent of other positions.....	137	146	118
Average paid employment.....	1,223	1,780	1,652
Average grade.....	5.30	5.30	5.30
Average salary, graded positions.....	\$9,325	\$9,020	\$10,002
Average salary, ungraded positions.....	\$9,743	\$10,637	\$10,211

**ACQUISITION OF SITE AND GENERAL PLANS AND  
DESIGNS OF BUILDINGS**

For necessary expenses for acquisition of site, and general plans and designs of building for the Government Printing Office, \$15,500,000, to remain available until expended, and to be available for transfer to the General Services Administration.

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

Identification code 01-30-0207-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Acquisition of site, plans, and designs of buildings (costs—obligations).....			15,500
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-4,600	-4,600
24 Unobligated balance available, end of year.....	4,600	4,600	4,600
40 Budget authority (appropriation)....	4,600		15,500
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			15,500
90 Outlays.....			15,500

<sup>1</sup> This amount was appropriated for a site adjacent to the present GPO complex but will not be expended if an alternate site is approved in the 1976 budget.

This appropriation provides for the acquisition of site, general plans, and designs of a new Government Printing Office.

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

Identification code 01-30-0207-0-1-806	1974 actual	1975 est.	1976 est.
25.0 Other Services.....			5,347
32.0 Land and structures.....			10,153
99.0 Total obligations.....			15,500

**ENVIRONMENTAL IMPACT [STUDY ON THE RELOCATION OF THE  
GOVERNMENT PRINTING OFFICE]**

For expenses necessary to prepare a detailed environmental impact statement for the Government Printing Office, \$300,000, to remain available until expended, and to be available for transfer to the General Services Administration. (Supplemental Appropriations Act, 1975.)

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

Identification code 01-30-0208-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Environmental impact study (object class 25.0).....		300	
<b>Financing:</b>			
40 Budget authority (appropriation).....		300	

**Relation of obligations to outlays:**

71 Obligations incurred, net.....		300	
90 Outlays.....		300	

This provided funds for the environmental impact study on the relocation of the Government Printing Office. This study is required by the National Environmental Policy Act (Public Law 91-190, sec. 102).

**Intragovernmental funds:**

**GOVERNMENT PRINTING OFFICE REVOLVING FUND**

For payment to the "Government Printing Office revolving fund", \$12,000,000, to remain available until expended, to provide additional working capital necessary for the support of normal operation of the revolving fund.

The Government Printing Office is hereby authorized to make such expenditures, within the limits of funds available and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs and purposes set forth in the budget for the current fiscal year for the "Government Printing Office revolving fund": *Provided*, That not to exceed \$3,500 may be expended on the certification of the Public Printer in connection with special studies of governmental printing, binding, and distribution practices and procedures: *Provided further*, That during the current fiscal year the revolving fund shall be available for the hire of two passenger motor vehicles and the purchase of one passenger motor vehicle. (Legislative Branch Appropriation Act, 1975.)

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

Identification code 01-30-4505-0-4-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded.....	393,425	488,130	594,103
Capital outlay; acquisition of equipment.....	3,960	5,453	5,021
Total program costs, funded.....	397,384	493,583	599,124
Change in selected resources <sup>1</sup> .....	9,453	9,836	8,190
10 Total obligations.....	406,837	503,420	607,314
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal Funds.....	-400,434	-506,589	-616,259
14 Non-Federal sources.....	-84		
21 Unobligated balance available, start of year.....	-76,432	-77,512	-86,498
24 Unobligated balance available, end of year.....	77,512	86,498	78,456
27 Capital transfer to general fund.....		6,183	16,987
40 Budget authority (appropriation)....	7,400	12,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,320	-3,169	-8,945
72 Receivables in excess of obligations, start of year.....	-65,157	-52,441	-56,018
74 Receivables in excess of obligations, end of year.....	52,441	56,018	56,956
90 Outlays.....	-6,396	408	-8,007

<sup>1</sup> Balances of selected resources are identified on the statement of financial condition.

The Government Printing Office executes orders for printing, binding, and blankbook work, placed by Congress and the various agencies of the Federal Government, and furnishes on order, blank paper, inks, and similar supplies. Operations are subject to the authority of the Joint Committee on Printing (44 U.S.C. 309).

All printing and binding work for the Congress and Federal agencies is done and financed through the Government Printing Office revolving fund. The fund is reimbursed by the customer agencies and net operating income is retained for reuse by the fund.

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

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Revenue: Printing and binding operations	365,605	460,273	564,466
Other income:			
Baling and salvaging	514	706	847
Other	9	10	10
Total other income	523	716	857
Total revenue	366,128	460,989	565,323
Expense:			
Personnel compensation	101,826	119,896	132,166
Severance pay	1		
Personnel benefits	9,034	10,173	11,206
Travel and transportation of persons	79	90	184
Transportation of things	3,920	4,313	4,832
Rent, communications, and utilities	2,568	4,413	4,607
Printing and reproduction	205,114	269,000	349,700
Other services	706	1,146	1,045
Supplies and materials	37,104	50,469	60,020
Insurance claims and indemnities	1		
Depreciation	1,490	1,472	1,563
Total expenses	361,843	460,989	565,323
Net operating income	4,285		
Nonoperating income and retained earnings:			
Acquisition value of equipment sold	599		
Less: Accumulated depreciation	526		
Book value of equipment sold	73		
Proceeds from sale of equipment	84		
Nonoperating income	11		
Net income for year	4,296		
Analysis of retained earnings:			
Retained earnings, start of year	37,182	41,478	41,478
Retained earnings, end of year	41,478	41,478	41,478

The sale of publications to the public is divided into two programs. One program covers primarily the sale of those publications which by section 1708 of title 44 are offered for sale to the public by the Superintendent of Documents at a price based upon the cost as determined by the Public Printer plus 50%. The other program covers the sale of the Congressional Record, Federal Register, Presidential Papers, et cetera at prices which are set in accordance with other sections of title 44. Part of the receipts accruing from both programs are transferred to the general fund of the Treasury as required by law (44 U.S.C. 309).

SALES DISTRIBUTION OPERATIONS

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Revenue: Sales	31,206	42,664	48,000
Other income:			
Gratuitous revenue (sales of other Government publications by sales agents of Superintendent of Documents)	296	330	330
Deposit accounts inactive for 10 years and unidentified remittance	15	20	20
Unredeemed public documents coupons	413	200	200
Sale of waste paper	40	50	50
Total other income	764	600	600
Total revenue	31,970	43,264	48,600

Expense:

Sales publications purchased for resale	14,253	12,783	14,300
Postage for sales copies mailed	9,367	11,520	12,300
Unsalable publications expense	2,691	2,400	2,550
Administrative expense	4,855		
Total expense	31,166	26,703	29,150
Profit before deduction of Salaries and expenses appropriation expenditures	804	16,561	19,450
Expenditures from Salaries and expenses appropriation required to operate the sales program:			
Personnel compensation	7,858	12,097	9,343
Personnel benefits	637	973	798
Travel	29	35	41
Transportation of things	82	111	86
Rent, communications, and utilities	4,792	2,574	2,438
Printing and reproduction	609	887	689
Other services	1,272	2,515	3,245
Supplies and materials	103	281	332
Equipment	166	2,026	1,375
Total expenditures	15,548	21,499	18,347
Net earnings	(14,744)	(4,938)	1,103

REVENUE, EXPENSE, AND RETAINED EARNINGS, OTHER SALES OPERATIONS

[In thousands of dollars]

	1974 actual <sup>1</sup>	1975 estimate	1976 estimate
Revenue: Sales	2,336	2,336	2,336
Expense:			
Sales publications purchased for resale	717	717	
Postage for sales copies mailed	1,193	1,193	1,193
Total expenses	1,910	1,910	1,193
Profit before deduction of Salaries and expenses appropriation expenditures	426	426	1,143
Expenditures from Salaries and expenses appropriation required to operate the sales program:			
Personnel compensation	2,682	2,678	2,474
Personnel benefits	218	213	213
Travel			
Transportation of things	28	23	23
Rent, communications, and utilities	1,144	602	709
Printing and reproduction			717
Other services	426	547	797
Supplies and materials	79	130	158
Equipment	56	440	259
Total expenditures	4,633	4,633	5,350
Net earnings	(4,207)	(4,207)	(4,207)

<sup>1</sup>1975 is the initial effort to identify this as a separate program. 1974 sales and expenses are an estimate of the actual dollars. This program should remain relatively constant for future years.

Statement of Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Fund balance with Treasury	11,275	25,071	30,480	21,500
Accounts receivable (net)	133,927	155,169	166,501	177,460
Advances made	3	6	6	6
Inventories <sup>1</sup>	19,359	31,214	40,890	49,080
Real property and equipment (net)	9,408	11,800	15,782	19,240
Other assets (net) <sup>1</sup>	15	10	10	10
Total assets	173,987	223,270	253,669	267,296

<sup>1</sup>The "Change in selected resources" entry on the program and financing schedule relates to these items.

## General and special funds—Continued

## GOVERNMENT PRINTING OFFICE REVOLVING FUND—Continued

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

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	39,485	68,328	75,489	80,510
Advances received.....	7,052	14,556	15,000	20,000
Total liabilities.....	46,537	82,894	90,489	100,510
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	76,432	77,512	86,498	78,456
Undelivered orders <sup>1</sup> .....	22,236	19,840	20,000	20,000
Invested capital.....	28,782	43,024	56,682	68,330
Total Government equity.....	127,450	140,376	163,180	166,786

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to these items.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Printing and binding:</b>			
Revenue.....	366,128	460,989	565,323
Expense.....	361,843	460,989	565,323
Net operating income, printing and binding.....	4,285		
<b>Sales of publications:</b>			
Revenue.....	31,970	43,264	48,600
Expense.....	31,166	26,703	29,150
Net operating income, sales of publications.....	804	16,561	19,450
<b>Other sales:</b>			
Revenue.....	2,336	2,336	2,336
Expense.....	1,910	1,910	1,193
Net operating income, other sales.....	426	426	1,143
<b>Nonoperating income or loss (—):</b>			
Proceeds from sale of equipment.....	84		
Net book value of assets sold (—).....	73		
Net nonoperating income from sale of equipment.....	11		
Net income for the year.....	5,526	16,987	20,593

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	85,315	92,715	104,715
Transaction: Appropriation.....	7,400	12,000	
Closing balance.....	92,715	104,715	104,715
<b>Retained income:</b>			
Opening balance.....	42,135	47,661	58,465
Transactions:			
Net operating income.....	5,515	16,987	20,593
Net nonoperating income.....	11		
Capital transfer (—).....		—6,183	—16,987
Closing balance.....	47,661	58,465	62,071
Total Government equity (end of year).....	140,376	163,180	166,786

## Object Classification (in thousands of dollars)

Identification code 01-30-4505-0-4-806	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	84,691	98,854	110,974
11.5 Other personnel compensation.....	20,588	21,042	21,192
11.8 Special personal services payments.....	109		
Total personnel compensation.....	105,388	119,896	132,166
12.1 Personnel benefits: Civilian.....	9,308	10,173	11,206
13.0 Benefits for former personnel.....	1		
21.0 Travel and transportation of persons.....	79	90	184
22.0 Transportation of things.....	4,012	4,313	4,832
23.0 Rent, communications, and utilities.....	13,900	17,126	18,100
24.0 Printing and reproduction.....	222,775	284,900	366,550
25.0 Other services.....	746	1,164	1,045
26.0 Supplies and materials.....	37,215	50,469	60,020
31.0 Equipment.....	3,960	5,453	5,021
Total program costs, funded.....	397,384	493,583	599,124
94.0 Change in selected resources.....	9,453	9,836	8,190
99.0 Total obligations.....	406,837	503,420	607,314

## Personnel Summary

Total number of permanent positions <sup>1</sup> .....	7,104	7,048	7,073
Average paid employment.....	6,050	6,598	6,875
Average grade <sup>1</sup> .....	7.40	7.30	7.30
Average salary <sup>1</sup> .....	\$13,181	\$13,375	\$14,157
Average salary of ungraded positions <sup>1</sup> .....	\$14,203	\$15,546	\$16,733

<sup>1</sup> Positions and grades established in accordance with 44 U.S.C. 305.

## GENERAL ACCOUNTING OFFICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the General Accounting Office, including not to exceed **[\$4,000]** \$5,000 to be expended on the certification of the Comptroller General of the United States in connection with special studies of governmental financial practices and procedures; services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for grade GS-18; hire of one passenger motor vehicle; advance payments in foreign countries not withstanding section 3648, Revised Statutes, as amended (31 U.S.C. 529); benefits comparable to those payable under section 911(9), 911(11), and 942(a) of the Foreign Service Act of 1946, as amended (22 U.S.C. 1136(9), 1136(11), and 1157(a), respectively); and under regulations prescribed by the Comptroller General of the United States, rental of living quarters in foreign countries and travel benefits comparable with those which are now or hereafter may be granted single employees of the Agency for International Development, including single Foreign Service personnel assigned to A.I.D. projects, by the Administrator of the Agency for International Development—or his designee—under the authority of section 636(b) of the Foreign Assistance Act of 1961 (Public Law 87-195, 22 U.S.C. 2396(b)), **[\$121,376,000]** \$139,540,000: *Provided*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the Joint Financial Management Improvement Program (JFMIP) shall be available to finance an appropriate share of JFMIP costs as determined by the JFMIP, including but not limited to the salary of the Executive Secretary and secretarial support: *Provided further*, That this appropriation and appropriations for administrative expenses of any other department or agency which is a member of the National Intergovernmental Audit Forum or a Regional Intergovernmental Audit Forum shall be available to finance an appropriate share of Forum costs as determined by the Forum, including necessary travel expenses of non-Federal participants. Payments hereunder to either the Forum or the JFMIP may be credited as reimbursements to any appropriation from which costs involved are initially financed.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$36,886,000 (31 U.S.C. 41-67, 71, 74, 227, 236, 237, 850, 851, 857, 858, 866, 866, 39 U.S.C. 2008; Legislative Branch Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 01-35-0107-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Office of the Comptroller General.....	972	1,148	1,245
2. Office of the General Counsel.....	3,948	4,698	5,006
3. Management Services.....	13,473	18,358	22,918
4. Office of Policy.....	255	327	348
5. Office of Program Planning.....	162	224	299
6. Office of Internal Review.....	253	299	313
7. Logistics and Communications Division.....	3,632	4,204	4,416
8. Procurement and Systems Acquisition Division.....	4,247	4,594	4,912
9. Federal Personnel and Compensation Division.....	1,700	2,041	2,390
10. General Government Division.....	4,162	4,854	5,221
11. Resources and Economic Development Division.....	5,043	5,787	6,252
12. Manpower and Welfare Division.....	4,966	5,821	6,475
13. International Division.....	7,141	7,670	8,315
14. Financial and General Management Studies Division.....	5,275	7,621	8,894
15. Joint Financial Management Improvement Program.....		268	310
16. Office of Special Projects.....	188	1,187	1,602
17. Office of Program Budgeting Analysis.....		460	1,475
18. Office of Federal Elections.....	652	1,136	
19. Field Operations Division.....	40,779	45,045	49,334
20. Transportation and Claims Division.....	9,128	10,033	10,163
Total direct program costs.....	105,974	125,775	139,890
Reimbursable program:			
21. Special assistance to the Congress.....	302	300	300
Total program costs.....	106,276	126,075	140,190
Unfunded adjustments to total program costs:			
Depreciation included above.....	-246	-275	-300
Increase in unfunded leave accrual.....	-454	-500	-650
Total operating costs, funded.....	105,575	125,300	139,240
Capital outlay.....	546	600	600
Total program costs, funded.....	106,121	125,900	139,840
Change in selected resources (undelivered orders).....	-62	-411	
10 Total obligations.....	106,059	125,489	139,840
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds.....	-302	-300	-300
25 Unobligated balance lapsing.....	3,638		
Budget authority.....	109,395	125,189	139,540
Budget authority:			
40 Appropriation.....	109,450	121,376	139,540
41 Transferred to other accounts.....	-55		
43 Appropriation (adjusted).....	109,395	121,376	139,540
44.20 Proposed supplemental for civilian pay raises.....		3,813	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	105,757	125,189	139,540
72 Obligated balance, start of year.....	8,885	7,252	8,000
74 Obligated balance, end of year.....	-7,252	-8,000	-4,900
77 Adjustments in expired accounts.....	-470		
90 Outlays, excluding pay raise supplemental.....	106,920	120,956	142,312
91.20 Outlays from civilian pay raise supplemental.....		3,485	328

The General Accounting Office is responsible directly to the Congress for conducting independent reviews,

audits, and investigations of programs, activities, and financial transactions of Federal agencies, for rendering legal decisions relating to Government fiscal matters; for developing principles, standards, and related requirements for Federal agency accounting systems, cooperating in developing agency systems, and approving them; for the settlement of certain claims for and against the Government; and, for advising and assisting the Congress and Government agencies on matters relating to public funds.

1. *Office of the Comptroller General.*—Executive management of the General Accounting Office is carried out by the Comptroller General, who is assisted by the Deputy Comptroller General, the General Counsel, Assistant Comptrollers General and staff.

2. *Office of the General Counsel.*—The Office of the General Counsel drafts decisions covering all phases of Government activity relating to the expenditure of public funds; provides advice concerning legal matters to Executive agencies and to congressional committees and Members of Congress and their staff; reviews all GAO audit reports for legal sufficiency; drafts legislation; prepares reports on proposed legislation; and provides all other required legal services.

3. *Management Services.*—This office is responsible for making independent studies and evaluations of management problems; providing management analysis services; initiating and implementing a vigorous Management Improvement Program within the General Accounting Office; the formulation, preparation, and execution of the GAO budget for submission to Congress; maintenance of the administrative accounting, payroll and leave systems; establishing a centralized library system; management of space and government fiscal records; coordination, publication and distribution of manuals, reports and other documents; and furnishing general office services. This office also administers personnel management functions including (a) formulating and executing recruiting programs, (b) developing and carrying out training and professional career development programs, (c) executing programs for salary and wage administration and employee rights, benefits, and obligations, (d) participating in general control over staff assignments, and (e) obtaining appropriate recognition of the professional character of the accounting and auditing work of the General Accounting Office.

4. *Office of Policy.*—This office advises and assists the Comptroller General in policy formulation, guidance, and review with respect to all GAO functions. Also, this office develops internal auditing principles and standards for the guidance of executive agencies and coordinates the preparation of designated GAO publications.

5. *Office of Program Planning.*—This office advises and assists the Comptroller General in establishing the General Accounting Office long range objectives, and in the direction of effort and resource planning for the programs to carry out the objectives.

6. *Office of Internal Review.*—This office is responsible for examining into the operations and performance of all divisions and offices of the General Accounting Office and preparing reports for the Comptroller General and the Deputy Comptroller General setting forth the findings, conclusions, and recommendations growing out of such examinations.

7. *Logistics and Communications Division.*—

8. *Procurement and Systems Acquisition Division.*—

9. *Federal Personnel and Compensation Division.*—

10. *General Government Division.*—

11. *Resources and Economic Development Division.*—

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

12. *Manpower and Welfare Division.*—13. *International Division.*—

These divisions, located in Washington, D.C., are responsible for the performance of the auditing and investigative functions of the General Accounting Office in the Federal departments and agencies and the District of Columbia, as assigned by the Comptroller General. These functions include the review and analysis of government programs and activities for the purpose of determining (a) whether the funds and other resources are utilized only for authorized programs and activities and are properly accounted for and reported, (b) whether agency resources are managed efficiently and economically, and (c) whether programs are achieving the objectives intended by the Congress in enacting legislation.

The International Division includes two overseas branches. The European branch, with headquarters in Frankfurt, Germany, is responsible for performing assigned General Accounting Office functions in the European area, including Africa, the Near East, and South Asia through Pakistan. The Far East branch, with headquarters in Honolulu, Hawaii, is responsible for performing assigned General Accounting Office functions in Hawaii and the Far East area, including Southeast Asia and South Asia through India.

14. *Financial and General Management Studies Division.*—This division provides cooperative assistance to departments and agencies in the development of accounting systems and reviews, evaluates, and makes recommendations relating to approval of accounting systems. It conducts special studies or reviews agency studies of programs and activities requiring application of systems analysis, statistical sampling, or actuarial techniques. It conducts Government-wide studies of the management of automatic data processing systems, and provides advice and assistance to the Congress in its area of responsibility. It performs audits for the purpose of settling the accounts of accountable officers and provides leadership in carrying out the General Accounting Office's responsibilities under sections 201, 202, and 204 of the Legislative Reorganization Act.

15. *Joint Financial Management Improvement Program.*—This office represents the General Accounting Office in the Joint Financial Management Improvement Program conducted with the Office of Management and Budget, the Treasury Department, the Civil Service Commission, and the General Services Administration.

16. *Office of Special Projects.*—This office is responsible for GAO-wide planning and coordination of energy and materials activity including related food and environmental impacts, for conducting special studies in these areas, and for regulatory agencies' reports review and information system evaluation.

17. *Office of Program Budgeting Analysis.*—This office's responsibility is to respond fully to congressional concern and needs in the budget areas. It will identify and evaluate major budget issue areas using multidisciplinary teams capable of assessing the options and the economic, financial and social impacts of different actions.

18. *Office of Federal Elections.*—This office, by delegation, carries out the Comptroller General's responsibilities under the Federal Election Campaign Act of 1971, which are (1) to regulate concerning the monetary limitations placed on spending by candidates for Federal elective office for use of the communications media; and (2) to act

as "supervisory officer" with respect to disclosure of campaign receipts and expenditures by candidates for the office of President and Vice President—receiving and auditing the prescribed reports and data extracted from them. This office will also perform the Comptroller General's functions under the Presidential Election Campaign Fund Act which includes certifying amounts political parties may receive from the "check off" funds and monitoring campaign spending by Presidential candidates. Under the provisions of the Federal Election Campaign Act Amendments of 1974, the responsibilities of this office will be taken over by a commission to be known as the Federal Election Commission. This transfer of responsibility will occur during the latter part of fiscal year 1975.

19. *Field Operations Division.*—This division, composed of a central office and regional offices in principal cities in the United States, is responsible for performing accounting, auditing, and investigative work assigned by the Washington operating divisions, and for audits of the four military finance centers and certain Government corporations and revolving funds.

20. *Transportation and Claims Division.*—This division is responsible for auditing expenditures by the United States for transportation services, recovering overcharges by carriers, and adjudicating and settling claims by and against the United States. In settling transportation and general claims, this division also furnishes litigation assistance to the Department of Justice. To further carry out its basic audit responsibility, this division evaluates and reports on the claims settlement, debt collection, and transportation activities of Government agencies and assists in improving their effectiveness in these activities.

## Object Classification (in thousands of dollars)

Identification code 01-35-0107-0-1-801	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	82,594	94,888	103,410
11.3 Positions other than permanent.....	834	632	635
11.5 Other personnel compensation.....	677	690	693
Total personnel compensation.....	84,105	96,210	104,738
12.1 Personnel benefits: Civilian.....	7,570	8,968	9,904
13.0 Benefits for former personnel.....	48	48	48
21.0 Travel and transportation of persons....	6,585	7,600	9,022
22.0 Transportation of things.....	166	250	340
23.0 Rent, communications, and utilities....	1,403	5,636	7,995
24.0 Printing and reproduction.....	476	535	665
25.0 Other services.....	3,810	4,650	5,429
26.0 Supplies and materials.....	494	525	600
31.0 Equipment.....	1,096	768	800
42.0 Insurance claims and indemnities.....	5		
Total direct obligations.....	105,757	125,189	139,540
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	245	245	245
21.0 Travel and transportation of persons....	57	55	55
Total reimbursable obligations.....	302	300	300
99.0 Total obligations.....	106,059	125,489	139,840

## Personnel Summary

Total number of permanent positions.....	5,207	5,451	5,679
Average number of all employees.....	4,954	5,230	5,456
Average GS grade.....	10.25	10.23	10.22
Average GS salary.....	\$17,119	\$18,201	\$18,639
Average salary of ungraded positions.....	\$11,006	\$11,006	\$11,205

**COST-ACCOUNTING STANDARDS BOARD**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses of the Cost-Accounting Standards Board necessary to carry out the provisions of section 719 of the Defense Production Act of 1950, as amended (Public Law 91-379, approved August 15, 1970), **[\$1,628,000] \$1,650,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, **\$413,000.** (Legislative Branch Appropriation Act, 1976.)

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

Identification code 01-37-0100-0-1-801	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Salaries and expenses <sup>1</sup> .....	1,159	1,640	1,650
Change in selected resources (undelivered orders).....	141	-12	-----
<b>10 Total obligations.....</b>	<b>1,300</b>	<b>1,628</b>	<b>1,650</b>
<b>Financing:</b>			
<b>25 Unobligated balance lapsing.....</b>	<b>200</b>	-----	-----
<b>40 Budget authority (appropriation)---</b>	<b>1,500</b>	<b>1,628</b>	<b>1,650</b>
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>1,300</b>	<b>1,628</b>	<b>1,650</b>
<b>72 Obligated balance, start of year.....</b>	<b>382</b>	<b>149</b>	<b>135</b>
<b>74 Obligated balance, end of year.....</b>	<b>-149</b>	<b>-135</b>	<b>-170</b>
<b>77 Adjustments in expired accounts.....</b>	<b>-191</b>	-----	-----
<b>90 Outlays.....</b>	<b>1,342</b>	<b>1,642</b>	<b>1,615</b>

<sup>1</sup> Includes capital outlays as follows: 1974, \$2 thousand; 1975, \$12 thousand; 1976, \$12 thousand

The function of the Board is to promulgate standards to achieve greater uniformity and consistency in cost accounting practices to be followed by defense contractors and subcontractors under negotiated procurements in excess of \$100,000. The Board is an agent of Congress. It consists of the Comptroller General of the United States, who serves as the chairman, and four members appointed by the Comptroller General.

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

Identification code 01-37-0100-0-1-801	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>11.1 Permanent positions.....</b>	<b>879</b>	<b>1,015</b>	<b>1,048</b>
<b>11.3 Positions other than permanent.....</b>	<b>38</b>	<b>40</b>	<b>40</b>
<b>11.5 Other personnel compensation.....</b>	-----	<b>2</b>	<b>2</b>
<b>Total personnel compensation....</b>	<b>917</b>	<b>1,057</b>	<b>1,090</b>
<b>12.1 Personnel benefits: Civilian.....</b>	<b>69</b>	<b>80</b>	<b>82</b>
<b>21.0 Travel and transportation of persons..</b>	<b>45</b>	<b>90</b>	<b>100</b>
<b>22.0 Transportation of things.....</b>	<b>1</b>	-----	-----
<b>23.0 Rent, communications, and utilities...</b>	<b>30</b>	<b>120</b>	<b>120</b>
<b>24.0 Printing and reproduction.....</b>	<b>2</b>	<b>20</b>	<b>35</b>
<b>25.0 Other services.....</b>	<b>230</b>	<b>238</b>	<b>200</b>
<b>26.0 Supplies and materials.....</b>	<b>4</b>	<b>10</b>	<b>10</b>
<b>31.0 Equipment.....</b>	<b>2</b>	<b>13</b>	<b>13</b>
<b>Total direct obligations.....</b>	<b>1,300</b>	<b>1,628</b>	<b>1,650</b>

**Personnel Summary**

Total number of permanent positions.....	41	42	42
Average number of all employees.....	37	39	41
Average GS grade.....	12.63	12.72	12.78
Average GS salary.....	\$24,815	\$25,998	\$26,696
Average salary of ungraded positions.....	\$37,333	\$37,333	\$37,333

**UNITED STATES TAX COURT**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses, including contract [stenographic] reporting, and other services as authorized by 5 U.S.C. 3109, **[\$6,285,000] \$6,919,000: Provided,** That travel expenses of the judges shall be paid upon the written certificate of the judge.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, **\$1,662,000.** (26 U.S.C. subchapter C; 29 U.S.C. 1041; 5 U.S.C. 3109; Treasury, Postal Service, and General Government Appropriation Act, 1975; additional authorizing legislation to be proposed for \$1,662,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 01-40-0100-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
General administration (program costs, funded).....	4,741	7,273	7,207
Change in selected resources.....	672	-636	-288
<b>10 Total obligations.....</b>	<b>5,413</b>	<b>6,637</b>	<b>6,919</b>
<b>Financing:</b>			
<b>21 Unobligated balance, start of year.....</b>	-----	<b>-352</b>	-----
<b>24 Unobligated balance, end of year.....</b>	<b>352</b>	-----	-----
<b>25 Unobligated balance lapsing.....</b>	<b>53</b>	-----	-----
<b>40 Budget authority (appropriation)---</b>	<b>5,818</b>	<b>6,285</b>	<b>6,919</b>
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>5,413</b>	<b>6,637</b>	<b>6,919</b>
<b>72 Obligated balance, start of year.....</b>	<b>836</b>	<b>1,504</b>	<b>800</b>
<b>74 Obligated balance, end of year.....</b>	<b>-1,504</b>	<b>-800</b>	<b>-681</b>
<b>77 Adjustments in expired accounts.....</b>	<b>37</b>	-----	-----
<b>90 Outlays.....</b>	<b>4,782</b>	<b>7,341</b>	<b>7,038</b>

The U.S. Tax Court hears and decides cases involving Federal income, estate, and gift tax deficiencies and renders declaratory judgments regarding the qualification of retirement plans under the provisions of Public Law 93-406, known as the Employee Retirement Income Security Act of 1974.

For 1976, the court proposes a trial program of 285 weeks consisting of 220 weeks of regular trial sessions and 65 weeks of small tax cases sessions, such trials to be held throughout the United States. Based on the prediction that closings will match the number of new petitions filed during 1975 and 1976, the end 1976 pending caseload is forecast at the level actually maintained in 1973 and 1974.

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

	1973	1974	1975	1976
Pending, beginning year.....	13,388	13,792	13,727	14,827
Docketed during year.....	9,181	8,757	10,100	9,100
Reopened during year.....	116	95	100	100
Disposed of during year.....	8,893	8,917	9,100	10,200
Pending, end of year.....	13,792	13,727	14,827	13,827

The 3-month transition period between the end of 1976 and the beginning of the new year 1977 coincides with the normally low quarter of the court's program activity. It is estimated that during that period filings will exceed closings by approximately 500 cases, reflecting a temporary increase in the pending caseload as of September 1976.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code 01-40-0100-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,130	3,454	3,725
11.3 Positions other than permanent.....	32	49	36
11.5 Other personnel compensation.....	6	6	6
Total personnel compensation.....	3,168	3,509	3,767
12.1 Personnel benefits: Civilian.....	245	270	291
13.0 Benefits for former personnel.....	250	280	280
21.0 Travel and transportation of persons.....	153	161	198
22.0 Transportation of things.....	13	13	13
23.0 Rent, communications, and utilities.....	63	1,183	1,680
24.0 Printing and reproduction.....	49	74	189
25.0 Other services.....	580	499	484
26.0 Supplies and materials.....	66	70	62
31.0 Equipment.....	154	1,214	243
Total costs, funded.....	4,741	7,273	7,207
94.0 Change in selected resources.....	672	-636	-288
99.0 Total obligations.....	5,413	6,637	6,919

## Personnel Summary

Total number of permanent positions.....	193	193	197
Full-time equivalent of other positions.....	4	5	4
Average paid employment.....	184	193	199
Average GS grade.....	8.87	9.18	9.34
Average GS salary.....	\$14,195	\$15,590	\$16,054
Average salary of ungraded positions.....	\$10,993	\$10,993	\$10,993

## CONSTRUCTION

## Program and Financing (in thousands of dollars)

Identification code 01-40-0102-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Site and construction (costs—obligations) (object class 32.0).....	2,938	801	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3,739	-801	-----
24 Unobligated balance available, end of year.....	801	-----	-----
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,938	801	-----
72 Obligated balance, start of year.....	9,837	4,102	-----
74 Obligated balance, end of year.....	-4,102	-----	-----
90 Outlays.....	8,673	4,903	-----

For 1972 the United States Tax Court received an appropriation in the amount of \$18,712 thousand and for 1973 a supplemental appropriation in the amount of \$1,916 thousand for a total of \$20,628 thousand to provide for the construction of a court building to be located within the District of Columbia. The Tax Court is a court of national jurisdiction with headquarters in Washington, D.C., and conducts trial sessions throughout the United States. The new building provides adequate housing and courtroom facilities for the Judges, Commissioners, and all support personnel.

Ground was broken on July 31, 1972, and the new building was occupied in January, 1975.

A supplemental request for 1975 in the amount of \$2 million is being submitted separately to cover increased costs of completing phase II of the building project, the plaza across Interstate 95.

## CONSTRUCTION

## (Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 01-40-0102-1-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Site and construction (costs—obligations) (object class 32.0).....	-----	2,000	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	2,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	2,000	-----
72 Obligated balance, start of year.....	-----	-----	100
74 Obligated balance, end of year.....	-----	-100	-----
90 Outlays.....	-----	1,900	100

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## Trust Funds

## TAX COURT JUDGES SURVIVORS ANNUITY FUND

## Program and Financing (in thousands of dollars)

Identification code 01-40-8115-0-7-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Annuities (costs—obligations) (object class 42.0).....	24	20	20
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-28	-28	-31
U.S. securities (par).....	-348	-398	-458
24 Unobligated balance available, end of year:			
Treasury balance.....	28	31	39
U.S. securities (par).....	398	458	518
60 Budget authority (appropriation) (permanent, indefinite).....	73	84	88
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	24	20	20
90 Outlays.....	24	20	20

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

On June 30, 1974, 18 judges of the court were participating in the fund, and 2 eligible widows were receiving survivorship annuity payments.

## GENERAL PROVISIONS

SEC. 102. No part of the funds appropriated in this Act shall be used for the maintenance or care of private vehicles, except for emergency assistance and cleaning as may be provided under regulations issued by the House of Representatives Select Committee To Regulate Parking on the House Side of the Capitol.

SEC. 103. Whenever any office or position not specifically established by the Legislative Pay Act of 1929 is appropriated for herein or whenever the rate of compensation or designation of any position



appropriated for herein is different from that specifically established for such position by such Act, the rate of compensation and the designation of the position, or either, appropriated for or provided herein, shall be the permanent law with respect thereto: *Provided*, That the provisions herein for the various items of official expenses of Members, officers, and committees of the Senate and House, and clerk hire for Senators and Members shall be the permanent law with respect thereto.

SEC. 104. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 105. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.

SEC. 106. Notwithstanding any other provision of law, the citizenship or nationality of Karin Birgitta Holmen shall not prohibit the Secretary of the Senate from paying compensation to the said Karin Birgitta Holmen while serving as an employee of the Senate. ]

SEC. [107] 106. Section 502(b) of the Mutual Security Act of 1954 (22 U.S.C. 1754(b)), relating to the use of foreign currency, is amended by striking out the last two sentences and inserting in lieu thereof the following: "Each member or employee of any such committee shall make, to the chairman of such committee in accordance with regulations prescribed by such committee, an itemized report showing the amounts and dollars equivalent values of each such foreign currency expended and the amounts of dollar expenditures made from appropriated funds in connection with travel outside the United States, together with the purposes of the expenditure, including lodging, meals, transportation, and other purposes. Within the first sixty days that Congress is in session in each calendar year, the chairman of such committee shall prepare a consolidated report showing the total itemized expenditures during the preceding calendar year of the committee and each subcommittee thereof, and of each member or employee of such committee or subcommittee, and shall forward such consolidated report to the Clerk of the House of Representatives (if the committee be a committee of the House of Representatives or a joint committee whose funds are disbursed by the Clerk of the House) or to the Secretary of the Senate (if the committee be a Senate committee or joint committee whose funds are disbursed by the Secretary of the Senate)". (*Legislative Branch Appropriation Act, 1975.*)



## THE JUDICIARY

### SUPREME COURT OF THE UNITED STATES

#### Federal Funds

#### General and special funds:

#### SALARIES

For the Chief Justice and eight Associate Justices, and all other officers and employees, whose compensation shall be fixed by the Court, except as otherwise provided by law, and who may be employed and assigned by the Chief Justice to any office or work of the Court, **[\$4,450,000] \$5,118,000.**

For "Salaries" for the period July 1, 1976, through September 30, 1976, \$1,314,000. (28 U.S.C. 1, 5, 671-675 and 677, Judiciary Appropriation Act, 1975.)

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

Identification code	02-05-0100-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Salaries, Supreme Court (obligations)	4,110	4,616	5,129
<b>Financing:</b>				
11	Receipts and reimbursements from:			
	Federal funds	-10	-11	-11
25	Unobligated balance lapsing	54		
	<b>Budget authority</b>	<b>4,154</b>	<b>4,605</b>	<b>5,118</b>
<b>Budget authority:</b>				
40	Appropriation	4,154	4,450	5,118
44.20	Proposed supplemental for civilian pay raises		155	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	4,100	4,605	5,118
72	Obligated balance, start of year	73	160	140
74	Obligated balance, end of year	-160	-140	-187
77	Adjustments in expired accounts	40		
90	Outlays, excluding pay raise supplemental	4,053	4,475	5,066
91.20	Outlays from civilian pay raise supplemental		150	5

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

<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions	3,609	4,057	4,472
11.3	Positions other than permanent	199	216	233
	<b>Total personnel compensation</b>	<b>3,808</b>	<b>4,273</b>	<b>4,705</b>
12.1	Personnel benefits: Civilian	292	332	413
	<b>Total direct obligations</b>	<b>4,100</b>	<b>4,605</b>	<b>5,118</b>
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Permanent positions	9	10	10
12.1	Personnel benefits: Civilian	1	1	1
	<b>Total reimbursable obligations</b>	<b>10</b>	<b>11</b>	<b>11</b>
99.0	<b>Total obligations</b>	<b>4,110</b>	<b>4,616</b>	<b>5,129</b>

#### Personnel Summary

<b>Direct:</b>			
Total number of permanent positions	243	253	274
Full-time equivalent of other positions	18	18	18
Average paid employment	255	266	287
<b>Reimbursable:</b>			
Average paid employment	1	1	1

#### PRINTING AND BINDING SUPREME COURT REPORTS

For printing and binding the advance opinions, preliminary prints, and bound reports of the Court, **[\$565,000] \$706,000.** (28 U.S.C. 411, 412, 673 and 676(a); Judiciary Appropriation Act, 1975.)

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

Identification code	02-05-0115-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Printing and binding Supreme Court reports (obligations) (object class 24.0)	515	565	706
<b>Financing:</b>				
40	Budget authority (appropriation)	515	565	706
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	515	565	706
72	Obligated balance, start of year	420	591	650
74	Obligated balance, end of year	-591	-650	-724
77	Adjustments in expired accounts	-26		
90	Outlays	318	506	632

#### MISCELLANEOUS EXPENSES

For miscellaneous expenses, to be expended as the Chief Justice may approve, **[\$642,000] \$712,000.**

For "Miscellaneous expenses" for the period July 1, 1976, through September 30, 1976, \$178,000. (Judiciary Appropriation Act, 1975.)

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

Identification code	02-05-0102-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Miscellaneous expenses, Supreme Court (obligations)	574	674	744
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds	-29	-32	-32
25	Unobligated balance lapsing	60		
40	<b>Budget authority (appropriation)</b>	<b>605</b>	<b>642</b>	<b>712</b>

**General and special funds—Continued**

**MISCELLANEOUS EXPENSES—Continued**

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

Identification code 02-05-0102-0-1-752	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	545	642	712
72 Obligated balance, start of year.....	107	287	300
74 Obligated balance, end of year.....	-287	-300	-335
77 Adjustments in expired accounts.....	-3		
90 Outlays.....	362	629	677
<b>Object Classification (in thousands of dollars)</b>			
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons..	7	13	13
22.0 Transportation of things.....	2	2	2
23.0 Rent, communications, and utilities...	88	81	93
24.0 Printing and reproduction.....	111	108	122
25.0 Other services.....	66	268	318
26.0 Supplies and materials.....	79	75	75
31.0 Equipment.....	192	94	88
Total direct obligations.....	545	642	712
<b>Reimbursable obligations:</b>			
23.0 Rent, communications, and utilities...	29	32	32
99.0 Total obligations.....	574	674	744

**AUTOMOBILE FOR THE CHIEF JUSTICE**

For purchase, exchange, lease, driving, maintenance, and operation of an automobile for the Chief Justice of the United States, [\$16,300] \$19,000.

For "Automobile for the Chief Justice" for the period July 1, 1976, through September 30, 1976, \$4,700. (Judiciary Appropriation Act, 1975.)

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

Identification code 02-05-0109-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities</b>			
10 Automobile for the Chief Justice (obligations).....	16	17	19
<b>Financing</b>			
Budget authority.....	16	17	19
<b>Budget authority:</b>			
40 Appropriation.....	16	16	19
44.20 Proposed supplemental for civilian pay raises.....		1	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	16	17	19
72 Obligated balance, start of year.....	1	2	2
74 Obligated balance, end of year.....	-2	-2	-2
90 Outlays, excluding pay raise supplemental.....	15	16	19
91.20 Outlays from civilian pay raise supplemental.....		1	
<b>Object Classification (in thousands of dollars)</b>			
11.1 Personnel compensation: Permanent positions.....	12	13	13
12.1 Personnel benefits: Civilian.....	1	1	1
21.0 Travel and transportation of persons..	1	1	2
26.0 Supplies and materials.....	2	2	2
99.0 Total obligations.....	16	17	19

**Personnel Summary**

Total number of permanent positions.....	1	1	1
Average paid employment.....	1	1	1

**BOOKS FOR THE SUPREME COURT**

For books and periodicals for the Supreme Court to be purchased by the Librarian of the Supreme Court, under the direction of the Chief Justice, \$63,000.

For "Books for the Supreme Court" for the period July 1, 1976, through September 30, 1976, \$15,800. (28 U.S.C. 672 and 674; Judiciary Appropriation Act, 1975.)

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

Identification code 02-05-0117-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Purchase of books and periodicals (obligations) (object class 31.0).....	63	63	63
<b>Financing:</b>			
40 Budget authority (appropriation).....	63	63	63
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	63	63	63
72 Obligated balance, start of year.....	8	5	5
74 Obligated balance, end of year.....	-5	-5	-5
90 Outlays.....	65	63	63

**CARE OF THE BUILDING AND GROUNDS**

For such expenditures as may be necessary to enable the Architect of the Capitol to carry out the duties imposed upon him by the Act approved May 7, 1934 (40 U.S.C. 13a-13b), including improvements, maintenance, repairs, equipment, supplies, materials, and appurtenances; special clothing for workmen; and personal and other services (including temporary labor without reference to the Classification and Retirement Acts, as amended), and for snow removal by hire of men and equipment or under contract without compliance with section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); [\$687,300, to remain available until expended: Provided, That not to exceed \$371,500 of the unobligated balance of the appropriation under this head for the fiscal year 1974 is hereby continued available until expended] \$1,429,400, of which \$500,000 shall remain available until expended.

[For an additional amount for "Care of the building and grounds", \$258,500, to remain available until expended.]

For "Care of the building and grounds" for the period July 1, 1976, through September 30, 1976, \$195,600. (40 U.S.C. 13a and 13b; Judiciary Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 02-05-0103-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Structural and mechanical care of Supreme Court building and grounds, including supplying of mechanical furnishings and equipment (obligations).....	1,013	1,307	1,657
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-160	-228
24 Unobligated balance available, end of year.....	160	228	
25 Unobligated balance lapsing.....	396		
Budget authority.....	1,568	1,376	1,429
<b>Budget authority:</b>			
40 Appropriation.....	1,493	946	1,429
44.10 Proposed supplemental for wage-board pay raises.....		58	
50 Reappropriation.....	75	372	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,013	1,307	1,657
72 Obligated balance, start of year.....	374	407	171
74 Obligated balance, end of year.....	-407	-171	-250
90 Outlays, excluding pay raise supplemental.....	979	1,489	1,575
91.10 Outlays from wage-board pay raise supplemental.....		55	3

Object Classification (in thousands of dollars)						
Personnel compensation:						
11.1	Permanent positions .....	344	420	440		
11.5	Other personnel compensation.....	90	106	110		
Total personnel compensation .....				434	526	551
12.1	Personnel benefits: Civilian .....	36	43	48		
25.0 Other services:						
	General annual repairs .....	8	9	12		
	Annual painting .....	20	5	37		
	Maintenance, air-conditioning system .....	1	4	6		
	Replacement of dehumidifier sections of 8 central air-conditioning units, including appurtenant equipment.....	118	150	108		
	Pointing exterior stonework.....		52	120		
	Installation of additional mezzanine decks and bookstacks, Law Library.....			426		
	Installation of fire protection system in storage and other areas requiring such protection.....			200		
	Birdproofing main entrance area, west side and center section, east side of building, including pointing and caulking.....			45		
	Installation of bronze railings on cheek blocks, west portico.....			87		
	Improved lighting, interior and exterior.....	19	70			
	Renovation of cafeteria.....	217	253			
	Converting space, ground floor, for office use.....		165			
	Remodeling space for computer equipment.....		18			
	Repainting decorative ceilings of main entrance hall and vestibule and 4 alcoves adjacent to Chamber.....	36				
	Cleaning and refinishing bronze doors, main entrance.....	7				
	Piping water to 4th floor to provide drinking water and toilet facilities.....	20				
	Alterations and incidental expenses to provide each Justice with a four-room suite.....	12				
	Replacement of flat-roof surfaces and promenade decks; repairs to gutters and installation of ice-melting equipment; related repairs to interior of building.....	72				
26.0	Supplies and materials.....	10	10	12		
31.0 Equipment:						
	Annual.....	1	1	1		
	Nonrecurring.....			4		
99.0	Total obligations.....	1,013	1,307	1,657		

**Personnel Summary**

Total number of permanent positions .....	33	33	33
Average paid employment.....	33	33	33
Average GS grade.....	8.50	8.50	8.50
Average GS salary.....	\$12,445	\$13,202	\$13,630
Average salary of ungraded positions.....	\$10,890	\$12,729	\$13,195

**COURT OF CUSTOMS AND PATENT APPEALS**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For salaries of the chief judge, four associate judges, and all other officers and employees of the court, and necessary expenses of the court, including exchange of books, and traveling expenses, as may be approved by the chief judge, **[\$782,000]** \$853,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$213,000. (5 U.S.C. 5701-5708; 28 U.S.C. 211-213, 456, 604, 831-834, 961, 962; Judiciary Appropriation Act, 1975.)

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

Identification code 02-10-0300-0-1-752				
	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
10	Salaries and expenses (obligations) ..	671	803	853
<b>Financing:</b>				
25	Unobligated balance lapsing.....	6		
<b>Budget authority.....</b>				
		<b>677</b>	<b>803</b>	<b>853</b>
<b>Budget authority:</b>				
40	Appropriation.....	677	782	853
44.20	Proposed supplemental for civilian pay raises.....		21	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	671	803	853
72	Obligated balance, start of year.....	47	30	36
74	Obligated balance, end of year.....	-30	-36	-39
77	Adjustments in expired accounts.....	19		
90	Outlays, excluding pay raise supplemental.....	706	777	849
91.20	Outlays from civilian pay raise supplemental.....		20	1

The U.S. Court of Customs and Patent Appeals has exclusive jurisdiction in appeals from judgment of the U.S. Customs Court in all cases involving the construction of the law and facts respecting the classification of merchandise and the rate of duty imposed thereunder and all appealable questions as to the laws and regulations governing the collection of customs revenues. Its decisions are final unless taken to the Supreme Court on writs of certiorari.

The Court also has exclusive jurisdiction of appeals from the Tariff Commission on questions of law only and in the matter of unfair practices in import trade and appellate jurisdiction from decisions of the Patent Office in patent and trademark cases, except those involving equity.

	Customs cases		Patent cases	
	1973	1974	1973	1974
Pending, beginning of year.....	55	26	343	282
Docketed during year.....	30	33	140	128
Disposed of during year.....	59	37	201	291
Pending, end of year.....	26	22	282	119

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

Identification code 02-10-0300-0-1-752				
	1974 actual	1975 est.	1976 est.	
11.1	Personnel compensation: Permanent positions.....	596	719	765
12.1	Personnel benefits: Civilian.....	40	49	53
21.0	Travel and transportation of persons.....	1	4	4
23.0	Rent, communications, and utilities.....	13	15	15
24.0	Printing and reproduction.....	4	4	4
25.0	Other services.....	1	2	2
26.0	Supplies and materials.....	5	4	4
31.0	Equipment.....	11	6	6
99.0	Total obligations.....	671	803	853

**Personnel Summary**

Total number of permanent positions .....	31	36	36
Average paid employment.....	29	31	36

**CUSTOMS COURT**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For salaries of the chief judge and eight judges; salaries of the officers and employees of the court; services as authorized by 5 U.S.C. 3109; and necessary expenses of the court, including exchange of books and traveling expenses, as may be approved by the court; **[\$2,479,000] \$2,587,000: Provided,** That traveling expenses of judges of the Customs Court shall be paid upon written certificate of the judge.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$645,000. (5 U.S.C. 5701-5708; 28 U.S.C. 251-255, 456, 604, 871-873, 961, 962; Judiciary Appropriation Act, 1975.)

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

Identification code 02-15-0400-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (obligations) ..	2,345	2,560	2,587
<b>Financing:</b>			
25 Unobligated balance lapsing .....	79		
<b>Budget authority</b> .....	<b>2,424</b>	<b>2,560</b>	<b>2,587</b>
<b>Budget authority:</b>			
40 Appropriation .....	2,424	2,479	2,587
44.20 Proposed supplemental for civilian pay raises .....		81	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net .....	2,345	2,560	2,587
72 Obligated balance, start of year .....	103	118	129
74 Obligated balance, end of year .....	-118	-129	-130
77 Adjustments in expired accounts .....	19		
90 Outlays, excluding pay raise supplemental .....	2,349	2,470	2,584
91.20 Outlays from civilian pay raise supplemental .....		79	2

The U.S. Customs Court with offices in New York City has exclusive jurisdiction, throughout the United States and its possessions, embracing 46 customs collection districts and 286 ports of entry into which merchandise is imported, over civil actions arising under the tariff laws, the internal revenue laws relating to imported merchandise, the several customs simplification acts, the proclamations of the President issued under reciprocal trade agreements, and other proclamations imposing taxes and/or quotas on imported goods, etc. Trials may be held at any port or any place within the jurisdiction of the United States, as designated by the chief judge. Cases before the court are tried under the legal procedure provided for in title 28, United States Code, entitled "Judiciary and Judicial Procedure." The court tries cases without a jury, making findings of fact, and applies the law, both statutory and general, including constitutional issues. The Government is represented before the court by an Assistant Attorney General of the United States and a staff of special trial attorneys.

The following table shows the caseload:

	Pending at the beginning of the year	Received during the year	Decided during the year	Pending at the close of the year
<b>Protest cases:</b>				
1973 .....	256,481		96,858	159,623
1974 .....	159,623	4	114,311	45,316
<b>Appeals for reappraisalment:</b>				
1973 .....	142,546		29,661	112,885
1974 .....	112,885		11,372	101,513

Applications for review:

1973 .....	377	17	379	15
1974 .....	15	4	7	12
<b>Remands of protests:</b>				
1973 .....	54	33	21	66
1974 .....	66		1	65
<b>Civil actions:</b>				
1973 .....	3,601	2,835	150	6,286
1974 .....	6,286	3,598	2,073	7,811
<b>Total:</b>				
1973 .....	403,059	2,885	127,069	278,875
1974 .....	278,875	3,606	127,764	154,717

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

Identification code 02-15-0400-0-1-752	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions .....	2,037	2,275	2,300
12.1 Personnel benefits: Civilian .....	157	170	172
21.0 Travel and transportation of persons ..	12	25	25
22.0 Transportation of things .....		1	1
23.0 Rent, communications, and utilities ..	44	28	28
24.0 Printing and reproduction .....	7	8	8
25.0 Other services .....	59	24	24
26.0 Supplies and materials .....	12	10	10
31.0 Equipment .....	17	19	19
99.0 Total obligations .....	2,345	2,560	2,587

**Personnel Summary**

Total number of permanent positions .....	122	122	122
Average paid employment .....	117	120	122

**COURT OF CLAIMS**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For salaries of the chief judge, six associate judges, and all other officers and employees of the court, and for other necessary expenses, including stenographic and other fees and charges necessary in the taking of testimony, and travel, **[\$2,341,000] \$2,429,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$597,000. (5 U.S.C. 5701-5708; 28 U.S.C. 171, 173, 456, 604, 791, 792, 794, 795, 961, 962; 41 U.S.C. 114(a); Judiciary Appropriation Act, 1975.)

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

Identification code 02-20-0505-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (obligations) ..	2,182	2,394	2,429
<b>Financing:</b>			
25 Unobligated balance lapsing .....	12		
<b>Budget authority</b> .....	<b>2,194</b>	<b>2,394</b>	<b>2,429</b>
<b>Budget authority:</b>			
40 Appropriation .....	2,194	2,341	2,429
44.20 Proposed supplemental for civilian pay raises .....		53	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net .....	2,182	2,394	2,429
72 Obligated balance, start of year .....	147	170	187
74 Obligated balance, end of year .....	-170	-187	-190
77 Adjustments in expired accounts .....	45		
90 Outlays, excluding pay supplemental .....	2,204	2,327	2,423
91.20 Outlays from civilian pay raise supplemental .....		50	3

The U.S. Court of Claims has jurisdiction over all cases involving claims against the United States (except in pension suits) instituted upon constitutional grounds or under Federal law or regulations, all claims arising out of any contract with the Federal Government and its agencies, and claims for the refund of taxes. It also has general jurisdiction to hear and determine claims for damages other than tort actions, provided the claimants would have the right to sue in law or equity if the United States were not immune to such suits. It has jurisdiction in suits against the United States by contractors dissatisfied with the findings and decisions of contracting agencies under terminated war contracts and jurisdiction concurrent with that of the courts of appeals to review district court decisions in cases involving tort actions. It has exclusive jurisdiction to review the decisions of the Indian Claims Commission on appeal from the Commission. It also has jurisdiction in special act cases referred to the Court by the Congress, and the commissioners of the Court have jurisdiction to render reports to the Congress on claims set forth in bills referred to the chief commissioner by either House of Congress.

CASELOAD

	Petitions		Plaintiffs	
	1973	1974	1973	1974
<b>Cases other than class cases:</b>				
Pending, beginning of year <sup>1</sup> .....	1,954	1,993	2,236	2,352
Filed during year.....	467	491	595	606
Disposed of during year.....	428	428	479	471
Pending, end of year.....	1,993	2,056	2,352	2,487
<b>Class cases:<sup>2</sup></b>				
Pending, beginning of year <sup>1</sup> .....	49	32	7,913	5,341
Filed during year.....	8	17	1,541	340
Disposed of during year.....	25	12	4,113	286
Pending, end of year <sup>1</sup> .....	32	37	5,341	5,395

<sup>1</sup> Court year from October 1 to September 30.  
<sup>2</sup> Multiple plaintiff petitions.

Object Classification (in thousands of dollars)

Identification code 02-20-0505-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,767	1,903	1,934
11.3 Positions other than permanent.....	13	15	15
<b>Total personnel compensation.....</b>	<b>1,780</b>	<b>1,918</b>	<b>1,949</b>
12.1 Personnel benefits: Civilian.....	154	180	185
21.0 Travel and transportation of persons.....	14	29	29
23.0 Rent, communications, and utilities.....	22	22	22
24.0 Printing and reproduction.....	150	144	144
25.0 Other services.....	45	80	80
26.0 Supplies and materials.....	7	8	8
31.0 Equipment.....	10	13	12
<b>99.0 Total obligations.....</b>	<b>2,182</b>	<b>2,394</b>	<b>2,429</b>

Personnel Summary

Total number of permanent positions.....	94	95	95
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	93	94	94

COURTS OF APPEALS, DISTRICT COURTS,  
AND OTHER JUDICIAL SERVICES

Federal Funds

General and special funds:

SALARIES OF JUDGES

For salaries of circuit judges; district judges (including judges of the district courts of the Virgin Islands, the Panama Canal Zone, and Guam); justices and judges retired or resigned under title 28,

United States Code, sections 371, 372, and 373; and annuities of widows of Justices of the Supreme Court of the United States in accordance with title 28, United States Code, section 375; [ \$27,975,000 ] \$28,750,000.

For "Salaries of judges" for the period July 1, 1976, through September 30, 1976, \$7,230,000. (28 U.S.C. 44, 133, 135, 604(a)(7); 48 U.S.C. 1405y, 1424b, 1614; 3 U.S.C. Sec. 5(a)(b), 6(a)(b); Judiciary Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 02-25-0200-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and benefits (obligations)....	27,003	28,050	28,750
<b>Financing:</b>			
25 Unobligated balance lapsing.....	297	-----	-----
<b>Budget authority.....</b>	<b>27,300</b>	<b>28,050</b>	<b>28,750</b>
<b>Budget authority:</b>			
40 Appropriation.....	27,300	27,975	28,750
44.20 Proposed supplemental for civilian pay raises.....	-----	75	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	27,003	28,050	28,750
72 Obligated balance, start of year.....	847	820	852
74 Obligated balance, end of year.....	-820	-852	-873
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>27,030</b>	<b>27,947</b>	<b>28,725</b>
91.20 Outlays from civilian pay raise supplemental.....	-----	71	4

The statutory salaries and benefits of all active U.S. circuit and district judges and all justices and judges who have retired or resigned in pursuance of law are payable from this appropriation. This item also includes the payment of annuities to widows of Supreme Court Justices.

The estimate for 1976 contemplates payment of compensation and benefits for an average of 680 judges compared with 664 in 1975. This is based on an anticipated increase in the number of senior judges.

Object Classification (in thousands of dollars)

Identification code 02-25-0200-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions (judgeships)....	19,258	19,515	19,490
11.8 Special personal services payments (senior and resigned judges).....	6,687	7,385	8,060
<b>Total personnel compensation.....</b>	<b>25,945</b>	<b>26,900</b>	<b>27,550</b>
12.1 Personnel benefits: Civilian.....	998	1,090	1,140
13.0 Benefits for former personnel (widows of Supreme Court Justices).....	60	60	60
<b>99.0 Total obligations.....</b>	<b>27,003</b>	<b>28,050</b>	<b>28,750</b>

Personnel Summary

<b>Total number of permanent positions:</b>			
Circuit judgeships.....	97	97	97
District judgeships.....	400	400	400
Full-time equivalent of other positions: Senior and resigned judges.....	164	182	198
Average number of all judges.....	641	664	680

SALARIES OF SUPPORTING PERSONNEL

For salaries of all officials and employees of the Federal Judiciary, not otherwise specifically provided for, [ \$101,822,000 ] \$119,221,000: Provided, That the salaries of secretaries to circuit and district judges shall not exceed the compensation established in chapter

General and special funds—Continued

SALARIES OF SUPPORTING PERSONNEL—Continued

51 of title 5, United States Code, for General Schedule grade (GS) 5, 6, 7, 8, 9, or 10, and that the salaries of law clerks to circuit and district judges shall not exceed the compensation established in chapter 51 of title 5, United States Code, for General Schedule grade (GS) 7, 8, 9, 10, 11, or 12: *Provided further*, That (exclusive of step increases corresponding with those provided for by chapter 53 of title 5 of the United States Code, and of compensation paid for temporary assistance needed because of an emergency) the aggregate salaries paid to secretaries and law clerks appointed by each of the circuit and district judges shall not exceed **[\$57,714 and \$34,988]** \$60,902 and \$48,061 per annum, respectively, except in the case of the chief judge of each circuit and the chief judge of each district court having five or more district judges, in which case the aggregate salaries shall not exceed **[\$71,093 and \$44,957]** \$87,860 and \$58,581 per annum, respectively: *Provided further*, That the chief judge of each circuit may appoint a senior law clerk to the court at not more than \$30,000 per annum, without regard to the limitations referred to above.

For "Salaries of supporting personnel" for the period July 1, 1976, through September 30, 1976, \$29,939,000. (18 U.S.C. 3654, 3656, 28 U.S.C. 604(a)(5), 631(a), 633(c), 634, 711(a)(b), 712, 713(a)(b)(c), 751(a)(b), 752, 753, 755; 48 U.S.C. 863; 11 D.C.C. 302, 501, 503, 504(a), 506(a); 21 D.C.C. 502; 3 U.S.C. Sec. 7, 9; Judiciary Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 02-25-0924-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative and legal assistance (obligations).....	88,244	108,352	121,267
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-1,252	-2,000	-2,046
25 Unobligated balance lapsing.....	3,008		
<b>Budget authority.....</b>	<b>90,000</b>	<b>106,352</b>	<b>119,221</b>
<b>Budget authority:</b>			
40 Appropriation.....	90,000	101,822	119,221
44.20 Proposed supplemental for civilian pay raises.....		4,530	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred net.....	86,992	106,352	119,221
72 Obligated balance, start of year.....	914	634	775
74 Obligated balance, end of year.....	-634	-775	-871
77 Adjustments in expired accounts.....	538		
90 Outlays, excluding pay raise supplemental.....	87,810	101,908	118,898
91.20 Outlays from civilian pay raise supplemental.....		4,303	227

The primary and appellate jurisdictions of the courts of the United States are vested in the 94 district courts and 11 courts of appeals. Provision for the salaries of the administrative and legal aides required to assist the judges in the conduct of hearings, trials, and other judicial functions and to man the component offices of the courts, including the Federal Probation System, is under this heading.

CASELOAD

	Pending beginning of year	Filed	Terminated	Pending end of year
<b>Courts of appeals:</b>				
1973.....	9,939	15,629	15,112	10,456
1974.....	10,456	16,436	15,422	11,470
<b>District courts:</b>				
<b>Civil cases:</b>				
1973.....	101,032	98,560	98,259	101,333
1974.....	101,333	103,530	97,633	107,230
<b>Criminal cases:</b>				
1973.....	25,438	140,367	141,389	24,416
1974.....	24,416	137,667	139,439	22,644

<sup>1</sup> Original proceedings only.

	1973	1974
Passport applications filed.....	139,356	82,238
Petitions for naturalization.....	104,213	113,026
Aliens naturalized.....	98,558	108,736
<b>Probation system:</b>		
<b>Persons under supervision:</b>		
Under supervision, beginning of year.....	49,023	54,346
Received during the year.....	38,850	41,641
Removed during the year.....	33,527	36,453
Under supervision, end of year.....	54,346	59,534
<b>Investigations:</b>		
Presentence.....	29,736	29,492
Other.....	41,524	47,654

Object Classification (in thousands of dollars)

Identification code 02-25-0924-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	79,157	96,879	108,293
11.3 Positions other than permanent.....	2,113	2,600	2,900
<b>Total personnel compensation.....</b>	<b>81,270</b>	<b>99,479</b>	<b>111,193</b>
12.1 Personnel benefits: Civilian.....	6,974	8,873	10,074
99.0 <b>Total obligations.....</b>	<b>88,244</b>	<b>108,352</b>	<b>121,267</b>

Personnel Summary

Total number of permanent positions.....	6,304	7,065	7,562
Full-time equivalent of other positions.....	174	202	225
Average paid employment.....	5,831	6,710	7,293

REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS

For the operation of Federal Public Defender and Community Defender organizations, and the compensation and reimbursement of expenses of attorneys appointed to represent persons under the Criminal Justice Act of 1964 (18 U.S.C. 3006A, as amended by Public Law 91-447, October 14, 1970), **[\$15,700,000]** \$16,551,000.

For "Representation by court-appointed counsel and operation of defender organizations" for the period July 1, 1976, through September 30, 1976, \$4,138,000. (The Judiciary Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 02-25-0923-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Federal public defenders.....	2,557	3,979	4,376
2. Community defender organizations (grants).....	1,354	1,701	1,701
3. Court appointed counsel, transcripts, and other services.....	13,964	10,146	10,474
10 <b>Total obligations.....</b>	<b>17,875</b>	<b>15,826</b>	<b>16,551</b>
<b>Financing:</b>			
<b>Budget authority.....</b>	<b>17,875</b>	<b>15,826</b>	<b>16,551</b>
<b>Budget authority:</b>			
40 Appropriation.....	17,875	15,700	16,551
44.20 Proposed supplemental for civilian pay raise.....		126	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	17,875	15,826	16,551
72 Obligated balance, start of year.....	10,144	12,024	7,855
74 Obligated balance, end of year.....	-12,024	-7,855	-8,113
77 Adjustments in expired accounts.....	-411		
85 Deficiency appropriation.....	800		
90 Outlays, excluding pay raise supplemental.....	16,384	19,874	16,288
91.20 Outlays from civilian pay raise supplemental.....		121	5

Funds appropriated under this heading provide for furnishing representation for any person financially unable to obtain adequate representation: (1) who is charged



with a felony or misdemeanor (other than a petty offense) or with juvenile delinquency by the commission of an act which if committed by an adult would be a felony or misdemeanor or with violation of probation; (2) who is under arrest, when such representation is required by law; (3) who is subject to revocation of parole, in custody as a material witness, or seeking collateral relief under section 2241, 2254, or 2255 of title 28 or 4245 of title 18, United States Code; or (4) for whom the sixth amendment to the Constitution requires the appointment of counsel or for whom, in a case in which he faces loss of liberty, and Federal law requires the appointment of counsel. Representation shall include counsel and investigative, expert, and other services authorized pursuant to the Criminal Justice Act of 1964, as amended.

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

Identification code 02-25-0923-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,964	3,138	3,515
11.3 Positions other than permanent.....	15	25	29
<b>Total personnel compensation.....</b>	<b>1,979</b>	<b>3,163</b>	<b>3,544</b>
12.1 Personnel benefits: Civilian.....	166	297	336
21.0 Travel and transportation of persons.....	42	81	96
23.0 Rent, communications, and utilities.....	85	130	139
24.0 Printing and reproduction.....	21	30	30
25.0 Compensation and out-of-pocket expenses of court appointed counsel.....	12,427	8,484	8,466
Investigators, interpreters, psychiatrists, and other experts.....	287	340	340
Transcripts.....	1,295	1,400	1,760
Other services.....	88	89	61
26.0 Supplies and materials.....	17	15	17
31.0 Equipment.....	114	96	61
41.0 Grants.....	1,354	1,701	1,701
<b>99.0 Total obligations.....</b>	<b>17,875</b>	<b>15,826</b>	<b>16,551</b>

**Personnel Summary**

Total number of permanent positions.....	152	183	186
Average paid employment.....	113	173	182

**FEEs OF JURORS**

For fees, expenses and costs of jurors; and compensation of jury commissioners; **[\$18,500,000] \$18,000,000.**  
For "Fees of jurors" for the period July 1, 1976, through September 30, 1976, \$4,500,000. (28 U.S.C. 1863(b), 1871; 73 Stat. 147; Judiciary Appropriation Act, 1975.)

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

Identification code 02-25-0925-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Jury commissioners.....	26	48	48
2. Grand jurors.....	3,639	3,750	3,750
3. Petit jurors.....	13,531	14,702	14,202
<b>10 Total obligations.....</b>	<b>17,196</b>	<b>18,500</b>	<b>18,000</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1,304	-----	-----
<b>40 Budget authority (appropriation) ---</b>	<b>18,500</b>	<b>18,500</b>	<b>18,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	17,196	18,500	18,000
72 Obligated balance, start of year.....	904	813	875
74 Obligated balance, end of year.....	-813	-875	-851
77 Adjustments in expired accounts.....	21	-----	-----
<b>90 Outlays.....</b>	<b>17,308</b>	<b>18,438</b>	<b>18,024</b>

This appropriation provides for the statutory fees and allowances of jurors and fees of jury commissioners.

The amount of service and the compensation of jurors depends on the number of jury trials requested by the parties to civil and criminal cases in the U.S. courts, and the number of grand juries convened at the request of the U.S. attorney.

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

Identification code 02-25-0925-0-1-752	1974 actual	1975 est.	1976 est.
<b>11.8 Personnel compensation: Special personal services payments:</b>			
Jury commissioners.....	26	48	48
Jurors.....	13,369	14,430	13,930
<b>Total personnel compensation....</b>	<b>13,395</b>	<b>14,478</b>	<b>13,978</b>
12.1 Personnel benefits: Civilian.....	1	2	2
21.0 Travel and transportation of persons (jurors).....	3,387	3,660	3,660
25.0 Other services (meals and lodging furnished sequestered jurors).....	412	360	360
26.0 Supplies and materials.....	1	-----	-----
<b>99.0 Total obligations.....</b>	<b>17,196</b>	<b>18,500</b>	<b>18,000</b>

**TRAVEL AND MISCELLANEOUS EXPENSES**

For necessary travel and miscellaneous expenses, not otherwise provided for, incurred by the Judiciary, including the purchase of firearms and ammunition, **[\$15,100,000] \$19,804,000.**

For "Travel and miscellaneous expenses" for the period July 1, 1976, through September 30, 1976, \$4,718,000. (5 U.S.C. 3109, 5701-5708, 5722, 5728; 18 U.S.C. 3656; 28 U.S.C. 374, 456, 460, 604, 633(c), 638, 639, 753(f), 961, 962, 1915(b); 48 U.S.C. 863; 11 D.C.C. 503; Rule 28, F.R. Crim. P.; Judiciary Appropriation Act, 1975.)

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

Identification code 02-25-0926-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Travel.....	3,067	3,700	4,453
2. Miscellaneous expense.....	9,904	11,800	15,751
<b>10 Total obligations.....</b>	<b>12,971</b>	<b>15,500</b>	<b>20,204</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....	-209	-400	-400
25 Unobligated balance lapsing.....	147	-----	-----
<b>40 Budget authority (appropriation) ---</b>	<b>12,909</b>	<b>15,100</b>	<b>19,804</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,672	15,100	19,804
72 Obligated balance, start of year.....	1,691	1,799	2,129
74 Obligated balance, end of year.....	-1,799	-2,129	-2,792
77 Adjustments in expired accounts.....	5	-----	-----
<b>90 Outlays.....</b>	<b>12,659</b>	<b>14,770</b>	<b>19,141</b>

Funds appropriated under this heading are for expenses of travel and subsistence incurred by judges and supporting personnel in attending sessions of court or transacting other official business and for equipment, lawbooks, supplies, and other incidental expenses of operating the 11 courts of appeals and 94 district courts of the United States.

The estimate for 1976 will provide for expenses related to requests for new personnel included under the heading "Salaries of supporting personnel," increases for travel costs, local and long-distance telephone services, printing costs, additional funds for equipment, lawbooks, and other necessary expenditures.

**General and special funds—Continued**

**TRAVEL AND MISCELLANEOUS EXPENSES—Continued**

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

Identification code 02-25-0926-0-1-752	1974 actual	1975 est.	1976 est.
12.1 Personnel benefits: Civilian.....	23	30	30
21.0 Travel and transportation of persons..	3,067	3,700	4,453
22.0 Transportation of things.....	48	40	40
23.0 Rent, communications, and utilities...	4,067	5,260	6,882
24.0 Printing and reproduction.....	884	1,150	1,544
25.0 Other services.....	1,154	1,140	1,471
26.0 Supplies and materials.....	680	800	1,043
31.0 Equipment (general office).....	753	780	1,761
Lawbooks, accessions.....	254	300	300
Lawbooks, continuations.....	2,041	2,300	2,680
99.0 Total obligations.....	12,971	15,500	20,204

**ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS**

For necessary expenses of the Administrative Office of the United States Courts, including travel, advertising, and rent in the District of Columbia and elsewhere, **[\$5,090,000] \$8,097,000: Provided**, That not to exceed \$120,000 of the appropriations contained in this title shall be available for the study of rules of practice and procedure. For "Administrative Office of the United States Courts" for the period July 1, 1976, through September 30, 1976, \$1,995,000. (5 U.S.C. 5108(c)(3); 28 U.S.C. 601-606; Judiciary Appropriation Act, 1975.)

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

Identification code 02-25-0927-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General administration.....	4,590	5,676	8,612
2. Study of rules of practice and procedure.....	85	85	85
10 Total obligations.....	4,675	5,761	8,697
<b>Financing:</b>			
25 Unobligated balance lapsing.....	3	-----	-----
<b>Budget authority.....</b>	<b>4,678</b>	<b>5,761</b>	<b>8,697</b>
<b>Budget authority:</b>			
40 Appropriation.....	4,238	5,090	8,097
42 Transferred from appropriation: Salaries and expenses of referees.....	440	440	600
43 Appropriation (adjusted).....	4,678	5,530	8,697
44.20 Proposed supplemental for civilian pay raises.....	-----	231	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,675	5,761	8,697
72 Obligated balance, start of year.....	287	251	310
74 Obligated balance, end of year.....	-251	-310	-428
90 Outlays, excluding pay raise supplemental.....	4,711	5,483	8,567
91.20 Outlays from civilian pay raise supplemental.....	-----	219	12

The office, pursuant to section 604 of title 28, United States Code, under the supervision and direction of the Judicial Conference of the United States, is responsible for the administration of the United States Courts, including the probation and bankruptcy system. The principal functions consist of providing staffs and services for the courts; conducting a continuous study of the Rules of Practice and Procedure in the Federal courts; examining the state of dockets of the various courts; compiling and publishing statistical data concerning the business transacted by the

courts; and administering the Judicial Survivors Annuity System under title 28, United States Code, section 376. The office also is responsible for the preparation and submission of the annual budget estimates as well as supplemental and deficiency estimates; the disbursement of and accounting for moneys appropriated for the operation of the courts, the Public Defender System for the District of Columbia and the Federal Judicial Center; the audit and examination of accounts; the purchase and distribution of supplies and equipment; and for securing adequate space for occupancy by the courts and for such other matters as may be assigned by the Supreme Court and the Judicial Conference of the United States.

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

Identification code 02-25-0927-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,626	4,450	6,305
11.3 Positions other than permanent.....	58	60	60
11.5 Other personnel compensation.....	71	80	80
<b>Total personnel compensation.....</b>	<b>3,755</b>	<b>4,590</b>	<b>6,445</b>
12.1 Personnel benefits: Civilian.....	314	410	593
13.0 Benefits for former personnel.....	-----	16	16
21.0 Travel and transportation of persons..	99	173	436
22.0 Transportation of things.....	2	-----	-----
23.0 Rent, communications, and utilities...	266	354	754
24.0 Printing and reproduction.....	64	40	61
25.0 Other services.....	55	60	165
26.0 Supplies and materials.....	74	60	80
31.0 Equipment.....	46	58	147
99.0 Total obligations.....	4,675	5,761	8,697

**Personnel Summary**

Total number of permanent positions.....	277	316	425
Full-time equivalent of other positions.....	8	8	8
Average paid employment.....	272	313	418

**SALARIES AND EXPENSES OF UNITED STATES MAGISTRATES**

For compensation and expenses of United States Magistrates, including secretarial and clerical assistance, as authorized by 28 U.S.C. 634-635, **[\$8,764,000] \$10,297,000**. For "Salaries and expenses of United States magistrates" for the period July 1, 1976, through September 30, 1976, \$2,547,000. (28 U.S.C. 604, 631-638, 18 U.S.C. 3060, 3401-3402, Judiciary Appropriation Act, 1975.)

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

Identification code 02-25-0929-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (total obligations).....	7,425	8,972	10,297
<b>Financing:</b>			
25 Unobligated balance lapsing.....	412	-----	-----
<b>Budget authority.....</b>	<b>7,837</b>	<b>8,972</b>	<b>10,297</b>
<b>Budget authority:</b>			
40 Appropriation.....	7,837	8,764	10,297
44.20 Proposed supplemental for civilian pay raises.....	-----	208	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7,425	8,972	10,297
72 Obligated balance, start of year.....	448	387	468
74 Obligated balance, end of year.....	-387	-468	-535
77 Adjustments in expired accounts.....	-51	-----	-----
90 Outlays, excluding pay raise supplemental.....	7,435	8,690	10,223
91.20 Outlays from civilian pay raise supplemental.....	-----	201	7

This appropriation is for the salaries and expenses of the U.S. magistrates appointed pursuant to 28 U.S.C. 631.

Object Classification (in thousands of dollars)

Identification code 02-25-0929-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,667	5,820	6,774
11.3 Positions other than permanent.....	1,257	1,300	1,395
<b>Total personnel compensation.....</b>	<b>5,925</b>	<b>7,120</b>	<b>8,169</b>
12.1 Personnel benefits: Civilian.....	541	700	794
21.0 Travel and transportation of persons..	31	60	74
23.0 Rent, communications, and utilities...	227	276	343
24.0 Printing and reproduction.....	41	50	69
25.0 Other expenses, part-time magistrates..	448	533	564
26.0 Supplies and materials.....	47	60	66
31.0 Equipment.....	166	173	218
<b>99.0 Total obligations.....</b>	<b>7,425</b>	<b>8,972</b>	<b>10,297</b>

Personnel Summary

Total number of permanent positions.....	309	336	390
Full-time equivalent of other positions.....	74	76	82
Average paid employment.....	345	397	457

COMMISSION ON REVISION OF THE FEDERAL COURT APPELLATE SYSTEM OF THE UNITED STATES

SALARIES AND EXPENSES

For necessary expenses of the Commission on Revision of the Federal Court Appellate System of the United States authorized by the Act of October 13, 1972 (Public Law 92-489), as amended by the Act of September 19, 1974 (Public Law 93-420), \$351,000, to remain available until expended. Supplemental Appropriations Act, 1975.

Program and Financing (in thousands of dollars)

Identification code 02-25-0930-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (obligations).....	176	378	52
<b>Financing:</b>			
21 Unobligated balance available, start of year	-255	-79	-52
24 Unobligated balance available, end of year	79	52	
<b>40 Budget authority (appropriation).....</b>	<b></b>	<b>351</b>	<b></b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	176	378	52
72 Obligated balance, start of year.....		21	46
74 Obligated balance, end of year.....	-21	-46	
<b>90 Total outlays.....</b>	<b>155</b>	<b>353</b>	<b>98</b>

The Commission is to study and report to the President, the Congress, and the Chief Justice, its recommendations for changes in the geographical boundaries of the U.S. Courts of Appeals within 180 days from the date on which its ninth member is appointed and, within 24 months from the date on which its ninth member is appointed shall submit a report and recommendations for additional changes in the structure and internal procedures of the Federal Courts of Appeals system. The Commission shall cease to exist 90 days after the date of submission of its second report.

Object Classification (in thousands of dollars)

Identification code 02-25-0930-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	85	167	30

11.3 Positions other than permanent.....	24	55	1
<b>Total personnel compensation.....</b>	<b>109</b>	<b>222</b>	<b>31</b>
12.1 Personnel benefits: Civilian.....	9	13	2
21.0 Travel and transportation of persons..	19	32	2
22.0 Transportation of things.....		2	1
23.0 Rent, communications, and utilities...	12	6	2
24.0 Printing and reproduction.....	5	26	5
25.0 Other services.....	19	73	9
26.0 Supplies and materials.....	1	3	
31.0 Equipment (including library).....	2	1	
<b>99.0 Total obligations.....</b>	<b>176</b>	<b>378</b>	<b>52</b>

Personnel Summary

Total number of permanent positions.....	5	5	5
Average paid employment.....	4	4	5

EXPENSES, UNITED STATES COURT FACILITIES

FURNITURE AND FURNISHINGS

For necessary expenses, not otherwise provided for, to provide furniture and furnishings for the United States Courts, including the Administrative Office of the United States Courts and the Federal Judicial Center, \$2,675,000 \$4,650,000, to be available for the transfer to the General Services Administration which shall be responsible for administering the program in compliance with standards or guidelines prescribed by the Director of the Administrative Office of the United States Courts under the supervision and direction of the Judicial Conference of the United States.

For "Furniture and furnishings" for the period July 1, 1976, through September 30, 1976, \$425,000. (Judiciary Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 02-25-0932-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Furniture and furnishings, newly constructed and/or remodeled buildings.....		1,345	2,338
2. Furniture and furnishings, other buildings.....		1,107	1,925
<b>Total program costs funded.....</b>	<b></b>	<b>2,452</b>	<b>4,263</b>
Change in selected resources (undelivered orders).....		223	387
<b>10 Total obligations.....</b>	<b></b>	<b>2,675</b>	<b>4,650</b>
<b>Financing:</b>			
<b>40 Budget authority (appropriation).....</b>	<b></b>	<b>2,675</b>	<b>4,650</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		2,675	4,650
72 Obligated balance, start of year.....			357
74 Obligated balance, end of year.....		-357	-700
<b>90 Outlays.....</b>	<b></b>	<b>2,318</b>	<b>4,307</b>

This appropriation provides for costs, not otherwise provided for, for furniture and furnishings of the U.S. Courts, including the Administrative Office of the U.S. Courts and the Federal Judicial Center.

Object Classification (in thousands of dollars)

Identification code 02-25-0932-0-1-752	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....		28	34
25.0 Other services.....		465	573
26.0 Supplies and materials.....		330	406
31.0 Equipment.....		1,852	3,637
<b>99.0 Total obligations.....</b>	<b></b>	<b>2,675</b>	<b>4,650</b>

## SPACE AND FACILITIES, THE JUDICIARY

## Federal Funds

## General and special funds:

## SPACE AND FACILITIES

For the rental of space, tenant alterations, and related services for the United States Courts of Appeals and District Courts, the Court of Customs and Patent Appeals, the Customs Court, the Court of Claims, the Administrative Office of the United States Courts and the Federal Judicial Center, pursuant to the Public Buildings Amendments of 1972, Public Law 92-313, June 16, 1972 (86 Stat. 216), **[\$66,100,000]** \$69,500,000, to be available for transfer to the General Services Administration which shall be responsible for administering the program in compliance with standards or guidelines prescribed by the Director of the Administrative Office of the United States Courts under the supervision and direction of the Judicial Conference of the United States.

For "Space and facilities" for the period July 1, 1976, through September 30, 1976, \$17,375,000. (Judiciary Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 02-25-0931-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Space and facilities (total obligations)		66,100	69,500
<b>Financing:</b>			
40 Budget authority (appropriation)		66,100	69,500
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		66,100	69,500
72 Obligated balance, start of year			17
74 Obligated balance, end of year		-17	-18
90 Outlays		66,083	69,499

This appropriation is for the rental of space, utilities, alterations, maintenance, and other tenant services pursuant to Public Law 92-313, dated June 16, 1972.

## Object Classification (in thousands of dollars)

Identification code 02-25-0931-0-1-752	1974 actual	1975 est.	1976 est.
23.0 Payment for rental of offices, court-rooms, and storage spaces		53,100	53,100
23.0 Communications, and utilities		2,000	2,400
25.0 Repairs and alterations		7,000	8,400
25.0 Other services		4,000	5,600
99.0 Total obligations		66,100	69,500

## SALARIES AND EXPENSES OF REFEREES

For salaries and expenses of referees as authorized by the Act of June 28, 1946, as amended (11 U.S.C. 68, 102), not to exceed **[\$14,000,000]** \$22,965,000, to be derived from the Referees' salary and expense fund established in pursuance of said Act, and, to the extent of any deficiency in said fund from any monies in the Treasury not otherwise appropriated: *Provided, That* **[\$440,000]** \$600,000 shall be transferred to the appropriation for "Administrative Office of the United States Courts" for general administrative expense of the bankruptcy system.

For "Salaries and expenses of referees" for the period July 1, 1976, through September 30, 1976, \$5,741,000. (Judiciary Appropriation Act, 1975.)

## [SALARIES OF REFEREES]

[For salaries of referees as authorized by the Act of June 28, 1946, as amended (11 U.S.C. 68), not to exceed \$6,990,000, to be derived from the Referees' salary and expense fund established in pursuance of said Act, and, to the extent of any deficiency in said fund, from any monies in the Treasury not otherwise appropriated.]

## Program and Financing (in thousands of dollars)

Identification code 02-25-5036-0-2-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (total obligations)	19,449	21,088	22,365
<b>Financing:</b>			
25 Unobligated balance lapsing	402		
Budget authority	19,851	21,088	22,365
<b>Budget authority:</b>			
40 Appropriation	20,291	20,990	22,965
41 Transfer to appropriation Administrative Office, U.S. Courts	-440	-440	-600
43 Appropriation (adjusted)	4,390	5,016	5,965
43 Appropriation (special fund) (adjusted)	15,461	15,534	16,400
44.20 Proposed supplemental for civilian pay raise		538	
<b>Distribution of budget authority by account:</b>			
Salaries of referees	6,991	6,990	
Expenses of referees	12,860	14,098	
Salaries and expenses of referees			22,365
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	19,449	21,088	22,365
72 Obligated balance, start of year	2,219	2,404	2,633
74 Obligated balance, end of year	-2,404	-2,633	-2,746
77 Adjustments in expired accounts	193		
90 Outlays excluding pay raise supplemental	19,457	20,348	22,225
91.20 Outlays from civilian pay raise supplemental		511	27
<b>Distribution of outlays by account:</b>			
Salaries of referees	6,628	6,978	
Expenses of referees	12,829	13,881	
Salaries and expenses of referees			22,252

The district courts of the United States are constituted courts of bankruptcy, vested with original jurisdiction at law and in equity in proceedings brought under the bankruptcy statutes. This jurisdiction primarily is exercised through referees appointed by the several district courts.

Their salaries and office expenses are paid from this appropriation including compensation and benefits of clerical employees which are payable upon authorization of the Director of the Administrative Office of the United States Courts.

This appropriation is derived from a special fund in the Treasury to which are deposited payments of fees and charges by parties to the proceedings.

The following table shows the 2-year caseload.

	CASELOAD	
	1973	1974
Pending, beginning of year	196,525	189,255
Commenced during year:		
Voluntary	172,200	188,493
Involuntary	997	1,020
Terminated during year	180,467	178,177
Pending, end of year	189,255	200,591

## Object Classification (in thousands of dollars)

Identification code 02-25-5036-0-2-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	13,519	14,245	14,915
11.3 Positions other than permanent	760	695	695
Total personnel compensation	14,279	14,940	15,610
12.1 Personnel benefits: Civilian	1,198	1,326	1,383

21.0	Travel and transportation of persons	167	180	205
22.0	Transportation of things	1	2	2
23.0	Rent, communications, and utilities	1,478	1,370	1,654
24.0	Printing and reproduction	252	200	254
25.0	Other services	81	90	92
26.0	Supplies and materials	242	300	366
31.0	Equipment	290	280	353
92.0	Undistributed (allocations to other accounts)	1,461	2,400	2,446
99.0	<b>Total obligations</b>	<b>19,449</b>	<b>21,088</b>	<b>22,365</b>

**Personnel Summary**

<b>Total number of permanent positions:</b>			
Referees	189	189	189
Clerks	823	823	864
Full-time equivalent of other positions	63	69	69
Average paid employment	1,067	1,071	1,112

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

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year	-12,765	-17,670	-22,660
Receipts	14,984	16,000	17,000
Unobligated balance returned to unappropriated receipts:			
Salaries of referees	363		
Expenses of referees	39		
<b>Total available for appropriation</b>	<b>2,621</b>	<b>-1,670</b>	<b>-5,660</b>
<b>Appropriations:</b>			
Salaries of referees	-6,991	-6,990	
Expenses of referees	-13,300	-14,000	
Salaries and expenses of referees			-22,965
<b>Total appropriations</b>	<b>-20,291</b>	<b>-20,990</b>	<b>-22,965</b>
Unappropriated balance, end of year	-17,670	-22,660	-28,625

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
10	Temporary Emergency Courts of Appeals of the United States (The Economic Stabilization Act, Amendments of 1971, Public Law 92-210) (costs—obligations) (object class 92.0)	142	208	240
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds	-170	-208	-240
25	Unobligated balance lapsing	28		
<b>Budget authority</b>				
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	-28		
72	Obligated balance, start of year	19	35	
74	Obligated balance, end of year	-35		
77	Adjustments in expired accounts	-6		
90	<b>Outlays</b>	<b>-50</b>	<b>35</b>	

**FEDERAL JUDICIAL CENTER**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Judicial Center, as authorized by Public Law 90-219, **[\$2,400,000] \$10,548,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,561,000. (The Judiciary Appropriation Act, 1975.)

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

Identification code	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
10	Salaries and expenses (total obligations)	2,066	2,444	10,548
<b>Financing:</b>				
25	Unobligated balance lapsing	7		
40	<b>Budget authority (appropriation)</b>	<b>2,073</b>	<b>2,400</b>	<b>10,548</b>
44.20	Proposed supplemental for civilian pay raises		44	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	2,066	2,444	10,548
72	Obligated balance, start of year	380	579	685
74	Obligated balance, end of year	-579	-685	-2,959
77	Adjustments in expired accounts	-51		
90	<b>Outlays, excluding pay raise supplemental</b>	<b>1,816</b>	<b>2,296</b>	<b>8,272</b>
91.20	Outlays from civilian pay raise supplemental		42	2

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

The estimate for 1976 makes provision for three additional staff members for the Center, additional funds for research, implementation of prior studies and contractual programs, and for innovation and systems development. Funds are provided for educational seminars for Judicial and para-judicial personnel and judicial council conferences. Funds for printing and reproducing, supplies, and travel are also included in these estimates.

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

Identification code	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions	783	946	1,144
11.3	Positions other than permanent	80	80	34
<b>Total personnel compensation</b>				
12.1	Personnel benefits: Civilian	64	89	104
21.0	Travel and transportation of persons	667	616	940
23.0	Rent, communications, and utilities	138	100	67
24.0	Printing and reproduction	39	78	90
25.0	Other services	132	368	4,150
26.0	Supplies and materials	25	21	177
31.0	Equipment (including library)	138	146	3,842
99.0	<b>Total obligations</b>	<b>2,066</b>	<b>2,444</b>	<b>10,548</b>

**Personnel Summary**

Total number of permanent positions	48	52	55
Full-time equivalent of other positions	10	10	10
Average paid employment	33	60	66

## Intragovernmental funds:

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 02-30-3928-0-4-752	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	47	-----	-----
74 Obligated balance, end of year.....	-----	-----	-----
90 Outlays.....	47	-----	-----

COMMISSION ON BANKRUPTCY LAWS OF  
THE UNITED STATES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

## Program and Financing (in thousands of dollars)

Identification code 02-32-5038-0-2-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Expenses (program costs funded).....	72	-----	-----
Change in selected resources (undelivered orders).....	3	-----	-----
10 Total obligations.....	75	-----	-----
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-28	-----	-----
21 Unobligated balance available, start of year.....	-115	-40	-----
24 Unobligated balance available, end of year.....	40	-----	-----
25 Unobligated balance lapsing.....	28	40	-----
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	47	-----	-----
72 Obligated balance, start of year.....	62	-----	-----
74 Obligated balance, end of year.....	-----	-----	-----
90 Outlays.....	109	-----	-----

## Object Classification (in thousands of dollars)

Identification code 02-32-5038-0-2-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	26	-----	-----
11.3 Positions other than permanent.....	6	-----	-----
11.5 Other personnel compensation.....	1	-----	-----
Total personnel compensation.....	33	-----	-----
12.1 Personnel benefits: Civilian.....	2	-----	-----
21.0 Travel and transportation of persons.....	2	-----	-----
23.0 Rent, communications, and utilities.....	3	-----	-----
24.0 Printing and reproduction.....	19	-----	-----
25.0 Other services.....	16	-----	-----
99.0 Total obligations.....	75	-----	-----
<b>Personnel Summary</b>			
Average paid employment.....	2	-----	-----

## JUDICIARY TRUST FUNDS

## Trust Funds

## JUDICIAL SURVIVORS' ANNUITY FUND

## Program and Financing (in thousands of dollars)

Identification code 02-35-8110-0-7-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Annuities.....	1,016	1,130	1,215
2. Refunds and death claims.....	24	30	30
10 Total obligations.....	1,040	1,160	1,245
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-44	-45	-44
U.S. securities (par).....	-8,148	-9,055	-9,960
24 Unobligated balance, end of year:			
Treasury balance.....	45	44	44
U.S. securities (par).....	9,055	9,960	10,856
60 Budget authority (appropriation) (permanent, indefinite).....	1,948	2,064	2,141
Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,040	1,160	1,245
72 Receivables in excess of obligations, start of year.....	-44	-44	-44
74 Receivables in excess of obligations, end of year.....	44	44	44
90 Outlays.....	1,040	1,160	1,245

The number of judges participating in the system decreased in 1974 from 612 to 597. There were 667 judges on the rolls at the end of the year as compared with 669 at the beginning of the year. As of June 30, 1974, there were 70 nonparticipants as compared with 57 a year ago.

On June 30, 1974, there were 167 survivor annuitants as compared with 161 on June 30, 1973. The average annuity increased \$45 from \$5,796 to \$5,841.

## Object Classification (in thousands of dollars)

Identification code 02-35-8110-0-7-602	1974 actual	1975 est.	1976 est.
42.0 Insurance claims and indemnities.....	1,016	1,130	1,215
44.0 Refunds.....	24	30	30
99.0 Total obligations.....	1,040	1,160	1,245

OPERATION OF THE PUBLIC DEFENDER SERVICE FOR THE  
DISTRICT OF COLUMBIA

## Program and Financing (in thousands of dollars)

Identification code 02-35-8120-0-7-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (total obligations) (object class 92.0).....	2,011	1,824	2,161
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-89	-----	-----
60 Budget authority (appropriation) (permanent, indefinite).....	1,922	1,824	2,161
Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,011	1,824	2,161
72 Obligated balance available, start of year.....	35	-----	36
72 Receivables in excess of obligations, start of year.....	-----	-20	-----

74	Receivables in excess of obligations, end of year	20		
74	Obligated balance, end of year		-36	-43
90	Outlays	2,066	1,768	2,154

**Legislative Program**

**BICENTENNIAL EXPENSES, THE JUDICIARY**

(Proposed for later transmittal, existing legislation)

Program and Financing (in thousands of dollars)

Identification code	02-25-0933-3-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Expenses (obligations)			3,000
<b>Financing:</b>				
25	Unobligated balance lapsing			
	<b>Budget authority</b>			<b>3,000</b>

<b>Budget authority:</b>			
40	Appropriation		3,000
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net		3,000
72	Obligated balance, start of year		
74	Obligated balance, end of year		-250
90	Outlays		2,750

This proposed appropriation is for expenses to be incurred by the Judiciary in the observance of the American Revolution Bicentennial.

**GENERAL PROVISIONS—THE JUDICIARY**

SEC. 402. The reports of the United States Court of Appeals for the District of Columbia shall not be sold for a price exceeding that approved by the court and for not more than \$9.00 per volume.

SEC. 403. None of the funds contained in this title shall be available for the salaries or expenses of deputy clerks in any office that has discontinued the taking of applications for passports subsequent to October 31, 1968, and has not resumed such service on a permanent basis. (*Judiciary Appropriation Act, 1976.*)





## EXECUTIVE OFFICE OF THE PRESIDENT

### COMPENSATION OF THE PRESIDENT

#### Federal Funds

##### General and special funds:

#### COMPENSATION OF THE PRESIDENT

For compensation of the President, including an expense allowance at the rate of \$50,000 per annum as authorized by 3 U.S.C. 102, \$250,000.

For "Compensation of the President" for the period July 1, 1976, through September 30, 1976, \$62,500. (Executive Office Appropriation Act, 1975.)

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

Identification code 03-05-0001-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Compensation of the President (costs—obligations) (object class 11.1).....	250	250	250
<b>Financing:</b>			
40 Budget authority (appropriation) .....	250	250	250
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	250	250	250
90 Outlays.....	250	250	250

### THE WHITE HOUSE OFFICE

#### Federal Funds

##### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary for the White House Office as authorized by law, including not to exceed \$3,850,000 for services as authorized by 5 U.S.C. 3109, at such per diem rates for individuals as the President may specify, and other personal services without regard to the provisions of law regulating the employment and compensation of persons in the Government service; hire of passenger motor vehicles, newspapers, periodicals, teletype news service, and travel (not to exceed \$100,000 to be accounted for solely on the certificate of the President); and not to exceed \$10,000 for official entertainment expenses to be available for allocation within the Executive Office of the President; **[\$16,367,000] \$16,946,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$4,237,000. (Executive Office Appropriation Act, 1975.)

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

Identification code 03-10-0110-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administration (costs—obligations).....	10,831	16,367	16,946
<b>Financing:</b>			
25 Unobligated balance lapsing.....	429		
40 Budget authority (appropriation).....	11,260	16,367	16,946
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	10,831	16,367	16,946
72 Obligated balance, start of year.....	694	1,141	1,141
74 Obligated balance, end of year.....	-1,141	-1,141	-1,141
90 Outlays.....	10,384	16,367	16,946

These funds provide the President with staff assistance and provide administrative services for the White House office.

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

Identification code 03-10-0110-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,765	9,664	9,399
11.3 Positions other than permanent.....	200	300	300
11.5 Other personnel compensation.....	600	725	725
11.8 Special personal services payments.....	86	203	140
Total personnel compensation.....	8,651	10,892	10,564
12.1 Personnel benefits: Civilian.....	648	832	811
21.0 President's travel.....	56	100	100
Travel and transportation of persons.....	168	180	190
22.0 Transportation of things.....	2	4	5
23.0 Rent, communications, and utilities.....	399	3,537	4,308
24.0 Printing and reproduction.....	483	550	660
25.0 Other services.....	98	55	50
Official entertainment.....		10	10
26.0 Supplies and materials.....	177	175	210
31.0 Equipment.....	149	32	38
99.0 Total obligations.....	10,831	16,367	16,946

#### Personnel Summary

Total number of permanent positions.....	505	540	500
Full-time equivalent of other positions.....	14	15	15
Average paid employment.....	500	540	500
Average GS grade.....	8.10	8.10	8.10
Average GS salary.....	\$13,092	\$14,053	\$14,607

### SPECIAL PROJECTS

#### Federal Funds

##### General and special funds:

#### SPECIAL PROJECTS

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

Identification code 03-15-0114-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administration (costs—obligations) (object class 25.0).....	401		
<b>Financing:</b>			
25 Unobligated balance lapsing.....	13		
40 Budget authority (appropriation).....	414		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	401		
72 Obligated balance, start of year.....	245		
90 Outlays.....	646		

Note.—The appropriation for the account for 1974 was not enacted. A temporary continuing resolution in effect during the first half of 1974, made available the amount shown.

Funds for Special projects will not be requested in 1976.

## EXECUTIVE RESIDENCE

## Federal Funds

## General and special funds:

## OPERATING EXPENSES

For the care, maintenance, repair and alteration, refurbishing, improvement, heating and lighting, including electric power and fixtures, of the Executive Residence, to be expended as the President may determine, notwithstanding the provisions of this or any other Act, and official entertainment expenses of the President to be accounted for solely on his certificate, **[\$1,695,000] \$1,826,000.**

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$457,000. (3 U.S.C. 109-110; D.C. Code 8-108 (1951 edition); Executive Office Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 03-20-0210-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Operating expenses.....	1,429	1,744	1,826
<b>Reimbursable program:</b>			
2. Staff services.....	49	50	50
3. Operating expenses.....	104	105	105
10 Total program costs, funded—obligations.....	1,582	1,899	1,981
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-153	-155	-155
25 Unobligated balance lapsing.....	4		
Budget authority.....	1,433	1,744	1,826
<b>Budget authority:</b>			
40 Appropriation.....	1,433	1,695	1,826
44.10 Proposed supplemental for wage-board pay raises.....		24	
44.20 Proposed supplemental for civilian pay raises.....		25	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,429	1,744	1,826
72 Obligated balance, start of year.....	415	98	120
74 Obligated balance, end of year.....	-98	-120	-196
77 Adjustments in expired accounts.....	42		
90 Outlays, excluding pay raise supplemental.....	1,788	1,675	1,748
91.10 Outlays from wage-board pay raise supplemental.....		23	1
91.20 Outlays from civilian pay raise supplemental.....		24	1

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

## Object Classification (in thousands of dollars)

Identification code 03-20-0210-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	846	1,067	1,077
11.3 Positions other than permanent.....	55	120	120
11.5 Other personnel compensation.....	154	101	108
Total personnel compensation.....	1,055	1,288	1,305
<b>Direct obligations:</b>			
Personnel compensation.....	1,006	1,238	1,255
12.1 Personnel benefits: Civilian.....	75	86	91
23.0 Rent, communications, and utilities.....	95	84	144
25.0 Other services.....	60	73	73
26.0 Supplies and materials.....	144	225	225
31.0 Equipment.....	49	38	38
Total direct obligations.....	1,429	1,744	1,826

## Reimbursable obligations:

Personnel compensation.....	49	50	50
23.0 Rent, communications, and utilities.....	54	55	55
26.0 Supplies and materials.....	50	50	50
Total reimbursable obligations.....	153	155	155
99.0 Total obligations.....	1,582	1,899	1,981

## Personnel Summary

Total number of permanent positions.....	75	86	86
Full-time equivalent of other positions.....	1	12	12
Average paid employment.....	72	95	95
Average salary of ungraded positions.....	\$11,427	\$12,415	\$12,658

## OFFICIAL RESIDENCE OF THE VICE PRESIDENT

## Federal Funds

## General and special funds:

## OPERATING EXPENSES

For the care, maintenance, repair and alteration, furnishing, improvement, heating and lighting, including electric power and fixtures, of the official residence of the Vice President, **[\$315,000] \$104,000: Provided,** That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities.

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$26,000. (Public Law 93-346; 88 Stat. 340; Executive Office Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 03-21-0211-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Support of the official residence of the Vice President (costs—obligations) (object class 25.0).....		315	104
<b>Financing:</b>			
40 Budget authority (appropriation).....		315	104
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		315	104
72 Obligated balance, start of year.....			15
74 Obligated balance, end of year.....		-15	-19
90 Outlays.....		300	100

These funds provide for purchase, lease, and operation of appropriate equipment, furnishings, improvements, alterations, maintenance, repairs, services, and other provisions as may be required under the supervision of the Vice President to enable him to perform and discharge appropriately the duties, functions, and obligations associated with his office.

## SPECIAL ASSISTANCE TO THE PRESIDENT

## Federal Funds

## General and special funds:

## SPECIAL ASSISTANCE TO THE PRESIDENT

For expenses necessary to enable the Vice President to provide assistance to the President in connection with specially assigned functions, services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent of the rate for grade GS-18, compensation for one position at a rate not to exceed the rate of level II of the Executive schedule, and other personal services without regard to the provisions of law regulating the employment and compensation of persons in the Government service, including hire of passenger motor vehicles, **[\$910,000] \$990,000.**

For "Special assistance to the President" for the period July 1, 1976, through September 30, 1976, \$245,000. (Executive Office Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 03-22-1454-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administration (costs—obligations).....	670	910	990
<b>Financing:</b>			
25 Unobligated balance lapsing.....	22		
40 Budget authority (appropriation).....	692	910	990
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	670	910	990
72 Obligated balance, start of year.....	49	110	55
74 Obligated balance, end of year.....	-110	-55	-55
90 Outlays.....	609	965	990

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

Object Classification (in thousands of dollars)			
Identification code 03-22-1454-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	473	600	619
11.3 Positions other than permanent.....	12	20	25
11.5 Other personnel compensation.....	14	5	8
11.8 Special personal services payments.....	9		20
Total personnel compensation.....	508	625	672
12.1 Personnel benefits: Civilian.....	39	55	53
21.0 Travel and transportation of persons.....	15	27	30
23.0 Rent, communications, and utilities.....	34	120	150
24.0 Printing and reproduction.....	20	15	15
25.0 Other services.....	13	23	20
26.0 Supplies and materials.....	21	15	20
31.0 Equipment.....	21	30	30
99.0 Total obligations.....	670	910	990

Personnel Summary			
Total number of permanent positions.....	30	30	30
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	30	29	29
Average salary of ungraded positions.....	\$15,733	\$19,971	\$20,633

**COUNCIL OF ECONOMIC ADVISERS**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Council in carrying out its functions under the Employment Act of 1946 (15 U.S.C. 1021), **[\$1,600,000]** \$1,617,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$404,000 (Executive Office Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 03-30-1900-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Economic analysis.....	1,333	1,543	1,617
2. Advisory Committee on the Economic Role of Women.....	4		
Total program costs, funded.....	1,337	1,543	1,617

<b>Change in selected resources (undelivered orders).....</b>			
	3		
10 Total obligations.....	1,340	1,543	1,617
<b>Financing:</b>			
25 Unobligated balance lapsing.....	74	57	
40 Budget authority (appropriation).....	1,414	1,600	1,617
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,340	1,543	1,617
72 Obligated balance, start of year.....	101	113	85
74 Obligated balance, end of year.....	-113	-85	-101
77 Adjustments in expired accounts.....	3		
90 Outlays.....	1,331	1,571	1,601

The Council of Economic Advisers analyzes the national economy and its various segments; advises the President on economic developments; recommends policies for economic growth and stability; appraises economic programs and policies of the Federal Government; and assists in preparation of the annual Economic Report of the President to Congress. The amount requested for the transition period, \$404,000, will permit continuation of the program at the 1976 level of activity.

Object Classification (in thousands of dollars)			
Identification code 03-30-1900-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	854	939	1,029
11.3 Positions other than permanent.....	54	83	55
11.5 Other personnel compensation.....	34	32	32
11.8 Special personal services payments.....		23	
Total personnel compensation.....	942	1,077	1,116
12.1 Personnel benefits: Civilian.....	71	78	81
21.0 Travel and transportation of persons.....	20	24	24
23.0 Rent, communications, and utilities.....	64	124	156
24.0 Printing and reproduction.....	95	104	104
25.0 Other services.....	123	107	107
26.0 Supplies and materials.....	14	15	15
31.0 Equipment.....	7	14	14
Total costs, funded.....	1,337	1,543	1,617
94.0 Change in selected resources.....	3		
99.0 Total obligations.....	1,340	1,543	1,617

Personnel Summary			
Total number of permanent positions.....	46	46	46
Full-time equivalent of other positions.....	5	5	5
Average paid employment.....	49	51	51
Average GS grade.....	8.52	8.57	9.05
Average GS salary.....	\$12,898	\$14,500	\$15,278
Average salary of ungraded positions.....	\$23,492	\$24,233	\$25,844

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

Program and Financing (in thousands of dollars)			
Identification code 03-30-3919-0-4-802	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	94		
90 Outlays.....	94		

## COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

### Federal Funds

#### General and special funds:

#### COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY

For expenses necessary for the Council on Environmental Quality and the Office of Environmental Quality, in carrying out their functions under the National Environmental Policy Act of 1969 (Public Law 91-190) and the National Environmental Improvement Act of 1970 (Public Law 91-224), including official reception and representation expenses (not to exceed \$1,000), hire of passenger vehicles, and support of the Citizens' Advisory Committee on Environmental Quality, **[\$2,500,000] \$2,750,000.**

For the "Council on Environmental Quality and Office of Environmental Quality" for the period July 1, 1976, through September 30, 1976, including official reception and representation expenses (not to exceed \$250), hire of passenger vehicles and support of the Citizens' Advisory Committee on Environmental Quality, \$700,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975; additional authorizing legislation to be proposed for \$1,750,000 for fiscal year 1976 and for \$700,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 03-31-1453-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Environmental policy development and program evaluation (costs—obligations)	2,459	2,500	2,750
<b>Financing:</b>			
25 Unobligated balance lapsing	7		
40 Budget authority (appropriation)	2,466	2,500	2,750
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	2,459	2,500	2,750
72 Obligated balance, start of year	290	144	144
74 Obligated balance, end of year	-144	-144	-144
77 Adjustments in expired accounts	-3		
90 Outlays	2,603	2,500	2,750

The Council on Environmental Quality analyzes environmental conditions; reviews Federal programs impacting the environment; recommends policies for protecting and improving the quality of the environment; and assists in the preparation of the President's annual report to the Congress.

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

Identification code 03-31-1453-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	993	1,153	1,153
11.3 Positions other than permanent	110	120	120
11.5 Other personnel compensation	22	20	20
11.8 Special personal services payments	73	75	75
Total personnel compensation	1,198	1,368	1,368
12.1 Personnel benefits: Civilian	108	110	114
21.0 Travel and transportation of persons	105	95	100
22.0 Transportation of things	1	1	1
23.0 Rent, communications, and utilities	75	185	219
24.0 Printing and reproduction	80	150	150
25.0 Other services	869	566	773
26.0 Supplies and materials	20	20	20
31.0 Equipment	3	5	5
99.0 Total obligations	2,459	2,500	2,750

#### Personnel Summary

Total number of permanent positions	50	50	44
Full-time equivalent of other positions	8	8	8
Average paid employment	54	56	52

Average GS grade	10.60	10.60	10.60
Average GS salary	\$17,978	\$20,009	\$20,138
Average salary of ungraded positions	\$32,554	\$32,881	\$32,961

#### Intragovernmental funds:

#### CONSOLIDATED WORKING FUND

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

Identification code 03-31-3953-0-4-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Environmental policy development studies (costs—obligations) (object class 25.0)	2,225	1,650	1,800
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-2,225	-1,650	-1,800
Budget authority			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
72 Obligated balance, start of year	646	881	881
74 Obligated balance, end of year	-881	-881	-881
77 Adjustments in expired accounts	-10		
90 Outlays	-245		

This fund is for the purpose of administering study contracts jointly funded by the Council on Environmental Quality and other Federal agencies.

## COUNCIL ON INTERNATIONAL ECONOMIC POLICY

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses of the Council on International Economic Policy, including [personnel services without regard to the provisions of law regulating the employment and compensation of persons in the Government service,] hire of passenger motor vehicle, **[\$1,600,000] \$1,657,000** of which, an amount not to exceed \$1,000 may be expended for official entertainment.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$415,000 of which, an amount not to exceed \$250 may be expended for official entertainment. (Executive Office Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 03-33-1456-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Study and formulate recommendations on international economic issues (program costs, funded) <sup>1</sup>	1,336	1,565	1,672
Change in selected resources (undelivered orders)	-50	35	-15
10 Total obligations	1,286	1,600	1,657
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-7		
25 Unobligated balance lapsing	97		
40 Budget authority (appropriation)	1,376	1,600	1,657

Relation of obligations to outlays:				
71	Obligations incurred, net.....	1,279	1,600	1,675
72	Obligated balance, start of year.....	297	105	130
74	Obligated balance, end of year.....	-105	-130	-165
77	Adjustments in expired accounts.....	10		
90	<b>Outlays.....</b>	<b>1,480</b>	<b>1,575</b>	<b>1,622</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$7 thousand; 1975, \$8 thousand; 1976, \$5 thousand.

The Council provides advice to the President on international economic issues, assists him in achieving consistency between international and domestic economic policy, and maintains close coordination of international economic policy with basic foreign policy objectives.

The Council is chaired by the Chairman of the Economic Policy Board and is composed of key Cabinet level and Executive Office officials, including the Secretaries of State, Treasury, Defense, Agriculture, Commerce, Labor, and Transportation, the Assistant to the President for Economic Affairs, the Director of the Office of Management and Budget, the Chairman of the Council of Economic Advisers, the Special Representative for Trade Negotiations, and the Executive Director of the Council on International Economic Policy. The President designates additional members as he deems appropriate.

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

Identification code 03-33-1456-0-1-802				
	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	575	740	735
11.3	Positions other than permanent.....	52	80	85
11.5	Other personnel compensation.....	62	85	85
11.8	Special personal services payments.....	325	245	267
	<b>Total personnel compensation.....</b>	<b>1,014</b>	<b>1,150</b>	<b>1,172</b>
12.1	Personnel benefits: Civilian.....	48	67	67
21.0	Travel and transportation of persons.....	45	57	65
23.0	Rent, communications, and utilities.....	40	120	145
24.0	Printing and reproduction.....	38	50	55
25.0	Other services.....	72	123	123
26.0	Supplies and materials.....	22	25	25
31.0	Equipment.....	7	8	5
99.0	<b>Total obligations.....</b>	<b>1,286</b>	<b>1,600</b>	<b>1,657</b>

**Personnel Summary**

Total number of permanent positions.....	27	31	30
Full-time equivalent of other positions.....	2	3	3
Average paid employment.....	29	34	33
Average GS grade.....	12.04	12.43	12.35
Average GS salary.....	\$21,990	\$21,869	\$22,458

**DOMESTIC COUNCIL**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Domestic Council, including services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent of the rate for grade GS-18; and other personal services without regard to the provisions of law regulating the employment and compensation of persons in the Government service; **[\$1,250,000] \$1,320,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$330,000. (Reorganization Plan No. 2 of 1970; Executive Order No. 11541; Public Law 91-186; Executive Order No. 11455; Executive Order No. 11690; Executive Office Appropriation Act, 1975.)

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

Identification code 03-34-2200-0-1-802				
	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
	Advise and assist the President in the development of domestic policy and on intergovernmental relations between Federal, State, and local governments (program costs, funded).....			
	947	1,250	1,320	
	Change in selected resources (undelivered orders).....			
	-2			
10	<b>Total obligations.....</b>	<b>945</b>	<b>1,250</b>	<b>1,320</b>
<b>Financing:</b>				
25	Unobligated balance lapsing.....	155		
40	<b>Budget authority (appropriation)....</b>	<b>1,100</b>	<b>1,250</b>	<b>1,320</b>
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	945	1,250	1,320
72	Obligated balance, start of year.....	101	128	100
74	Obligated balance, end of year.....	-128	-100	-100
77	Adjustments in expired accounts.....	39		
90	<b>Outlays.....</b>	<b>957</b>	<b>1,278</b>	<b>1,320</b>

The Domestic Council advises and assists the President in the formulation and coordination of national domestic policy, and, in accordance with Executive Order No. 11690 of December 14, 1972, on intergovernmental relations between Federal, State, and local governments. This appropriation provides staff services for the Council's activities.

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

Identification code 03-34-2200-0-1-802				
	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	563	659	667
11.3	Positions other than permanent.....	4	30	35
11.5	Other personnel compensation.....	31	35	40
11.8	Special personal services payments.....	22	29	35
	<b>Total personnel compensation.....</b>	<b>620</b>	<b>753</b>	<b>777</b>
12.1	Personnel benefits: Civilian.....	46	64	66
21.0	Travel and transportation of persons.....	38	50	60
23.0	Rent, communications, and utilities.....	36	134	150
24.0	Printing and reproduction.....		16	23
25.0	Other services.....	168	185	190
26.0	Supplies and materials.....	13	20	25
31.0	Equipment.....	24	28	29
99.0	<b>Total obligations.....</b>	<b>945</b>	<b>1,250</b>	<b>1,320</b>

**Personnel Summary**

Total number of permanent positions.....	30	30	30
Full-time equivalent of other positions.....	1	3	3
Average paid employment.....	29	33	33
Average salary of ungraded positions.....	\$21,399	\$21,957	\$22,233

**[FEDERAL ENERGY OFFICE]**

Note.—The activities formerly included in this account, in the amounts of \$9,360,000 for 1974 and \$19,000,000 for 1975, have been transferred to the Federal Energy Administration and are included in the appropriation account Salaries and expenses.

## NATIONAL AERONAUTICS AND SPACE COUNCIL

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

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

Identification code 03-38-1701-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Policy coordination (program costs, funded).....	5		
Change in selected resources (undelivered orders).....	-5		
<b>10 Total obligations.....</b>			
<b>Financing:</b>			
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	42		
77 Adjustments in expired accounts.....	5		
<b>90 Outlays.....</b>	<b>47</b>		

The National Aeronautics and Space Council was abolished by Reorganization Plan No. 1 of January 26, 1973.

## NATIONAL SECURITY COUNCIL

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary for the National Security Council, including services as authorized by 5 U.S.C. 3109, **[\$2,900,000] \$3,000,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$650,000. (Executive Office Appropriation Act, 1975.)

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

Identification code 03-40-2000-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Policy and operations coordination (costs—obligations).....	2,531	2,900	3,000
<b>Financing:</b>			
25 Unobligated balance lapsing.....	271		
40 Budget authority (appropriation)....	2,802	2,900	3,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,531	2,900	3,000
72 Obligated balance, start of year.....	516	513	500
74 Obligated balance, end of year.....	-513	-500	-498
77 Adjustments in expired accounts.....	-3		
<b>90 Outlays.....</b>	<b>2,532</b>	<b>2,913</b>	<b>3,002</b>

The National Security Council advises the President regarding national security policies. This appropriation provides staff services for the Council's policy coordination activities.

This program will continue at the same level during the transition period.

### Object Classification (in thousands of dollars)

Identification code 03-40-2000-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,261	1,388	1,400
11.3 Positions other than permanent....	72	110	110
11.5 Other personnel compensation.....	133	130	136
11.8 Special personal services payments..	501	505	533
<b>Total personnel compensation.....</b>	<b>1,967</b>	<b>2,133</b>	<b>2,179</b>
12.1 Personnel benefits: Civilian.....	110	130	131
21.0 Travel and transportation of persons..	90	104	110
23.0 Rent, communications, and utilities...	42	174	201
24.0 Printing and reproduction.....	3	4	4
25.0 Other services.....	288	300	330
26.0 Supplies and materials.....	25	25	25
31.0 Equipment.....	7	30	20
<b>99.0 Total obligations.....</b>	<b>2,531</b>	<b>2,900</b>	<b>3,000</b>

#### Personnel Summary

Total number of permanent positions.....	79	72	72
Full-time equivalent of other positions.....	8	8	8
Average paid employment.....	82	80	80
Average GS grade.....	11.30	11.08	11.09
Average GS salary.....	\$19,230	\$19,277	\$19,444

## OFFICE OF MANAGEMENT AND BUDGET

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary for the Office of Management and Budget, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, **[\$21,000,000] \$24,150,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$6,038,000. (31 U.S.C. 1-25, 665, 847-849, 852; 5 U.S.C. 305; 39 U.S.C. 3206; 40 U.S.C. 356(3); 44 U.S.C. 1108, 3501-3511; Reorganization Plan No. 2 of 1970; Executive Order No. 11541; Executive Office Appropriation Act, 1975.)

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

Identification code 03-48-0300-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Budget Review Division.....	2,130	2,730	3,239
2. Executive Development and Labor Relations Division.....	443	436	495
3. Legislative Reference Division....	581	665	744
4. Management and Operations.....	5,444	5,863	6,086
5. National Security and International Affairs.....	2,406	2,667	3,029
6. Human and Community Affairs.....	1,870	2,204	2,524
7. Economics and Government.....	1,439	1,751	2,051
8. Natural Resources, Energy and Science.....	2,098	2,413	2,726
9. Director's office.....	2,423	2,771	3,256
<b>Total direct program.....</b>	<b>18,833</b>	<b>21,500</b>	<b>24,150</b>
<b>Reimbursable program:</b>			
2. Executive Development and Labor Relations Division.....	1		
4. Management and Operations.....	104	260	250
5. National Security and International Affairs.....	8		
7. Economics and Government.....	4		
8. Natural Resources, Energy and Science.....	6		
9. Director's office.....	154	70	100
<b>Total reimbursable program..</b>	<b>277</b>	<b>330</b>	<b>350</b>

	Total program costs, funded..	19,110	21,830	24,500
	Change in selected resources (undelivered orders).....	-77		
10	Total obligations.....	19,033	21,830	24,500
<b>Financing:</b>				
11	Receipts and reimbursements from:			
	Federal funds.....	-277	-330	-350
25	Unobligated balance lapsing.....	643		
	<b>Budget authority.....</b>	<b>19,400</b>	<b>21,500</b>	<b>24,150</b>
<b>Budget authority:</b>				
40	Appropriation.....	19,400	21,000	24,150
44.20	Proposed supplemental for civilian pay raises.....		500	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	18,757	21,500	24,150
72	Obligated balance, start of year.....	1,864	2,398	2,000
74	Obligated balance, end of year.....	-2,398	-2,000	-2,000
77	Adjustments in expired accounts.....	126		
90	Outlays, excluding pay raise supplemental.....	18,350	21,410	24,138
91.20	Outlays from civilian pay raise supplemental.....		488	12

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

1. *Budget Review Division.*—Budget instructions and procedures are developed, review of agency estimates coordinated, and the budget document is prepared.

2. *Executive Development and Labor Relations Division.*—Programs to develop, deploy, recruit, and motivate career executives in the Federal service are developed and wage and salary comparability studies are conducted.

3. *Legislative Reference Division.*—Proposed legislation and agency reports on pending legislation and enrolled bills are reviewed for the President.

4. *Management and Operations.*—Government-wide programs to improve organization, economy and management effectiveness are planned and implemented. Policy leadership and assistance are given to all agencies in information systems, statistical programs, planning, performance evaluation and other management activities. Improved Federal relations with State and local governments and public interest groups are developed, including support of Federal Regional Councils and Federal Executive Boards.

5-8. *National Security and International Affairs, Human and Community Affairs, Economics and Government, and Natural Resources, Energy, and Science Divisions.*—Agency programs, budget requests, and management activities are examined, appropriations are apportioned, proposed changes in agency functions are studied, and special studies aimed at establishing goals and objectives that would result in long- and short-range improvements in the agencies' financial, administrative and operational management are conducted.

9. *Director's Office.*—Executive direction and coordination for all Office of Management and Budget activities is provided. In this regard, staff support is provided in the areas of administration, public affairs, congressional relations, and legal affairs.

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

	Identification code 03-48-0300-0-1-802	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	12,611	13,756	14,343
11.3	Positions other than permanent.....	354	458	679

11.5	Other personnel compensation.....	250	209	287
11.8	Special personal services payments.....	73	37	53
	<b>Total personnel compensation.....</b>	<b>13,288</b>	<b>14,460</b>	<b>15,362</b>
12.1	Personnel benefits: Civilian.....	1,066	1,186	1,259
21.0	Travel and transportation of persons.....	294	216	390
22.0	Transportation of things.....	4	3	3
23.0	Rent, communications, and utilities.....	1,344	2,606	3,199
24.0	Printing and reproduction.....	802	1,110	1,428
25.0	Other services.....	1,668	1,700	2,129
26.0	Supplies and materials.....	244	182	227
31.0	Equipment.....	124	37	153
	<b>Total direct obligations.....</b>	<b>18,833</b>	<b>21,500</b>	<b>24,150</b>
<b>Reimbursable obligations:</b>				
<b>11.1 Personnel compensation: Permanent positions.....</b>				
		56	44	92
12.1	Personnel benefits: Civilian.....	5	3	8
25.0	Other services.....	216	283	250
	<b>Total reimbursable obligations.....</b>	<b>277</b>	<b>330</b>	<b>350</b>
	<b>Total costs, funded.....</b>	<b>19,110</b>	<b>21,830</b>	<b>24,500</b>
94.0	Change in selected resources.....	-77		
99.0	<b>Total obligations.....</b>	<b>19,033</b>	<b>21,830</b>	<b>24,500</b>

**Personnel Summary**

Total number of permanent positions.....	660	661	661
Full-time equivalent of other positions.....	31	33	47
Average paid employment.....	629	651	687
Average GS grade.....	11.70	11.70	11.70
Average GS salary.....	\$21,273	\$21,910	\$22,291
Average salary of ungraded positions.....	\$10,890	\$10,890	\$10,890

**OFFICE OF FEDERAL PROCUREMENT POLICY**

**SALARIES AND EXPENSES**

For expenses [necessary to carry out the provisions of the Act of August 30, 1974 (Public Law 93-400), \$660,000] of the Office of Federal Procurement Policy, including services as authorized by 5 U.S.C. 3109, \$940,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$235,000. (Public Law 93-400; Supplemental Appropriations Act, 1975.)

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

	Identification code 03-48-0201-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
1.	Systems acquisition and research and development.....		60	158
2.	Procurement regulations.....		77	192
3.	Logistics, communications, and reliance on the private sector.....		51	125
4.	Contract administration and socio-economic procurement policy.....		51	126
5.	Procurement law.....		31	78
6.	Procurement career development and training.....		24	67
7.	Executive direction and administration.....		130	194
10	<b>Total obligations.....</b>		<b>424</b>	<b>940</b>
<b>Financing:</b>				
25	Unobligated balance lapsing.....		236	
40	<b>Budget authority (appropriation).....</b>		<b>660</b>	<b>940</b>
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....		424	940
72	Obligated balance, start of year.....			25
74	Obligated balance, end of year.....		-25	-25
90	<b>Outlays.....</b>		<b>399</b>	<b>940</b>

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

**General and special funds—Continued**

**OFFICE OF FEDERAL PROCUREMENT POLICY—Continued**

**SALARIES AND EXPENSES—continued**

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

Identification code 03-48-0201-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....		244	528
11.3 Positions other than permanent.....		10	25
11.5 Other personnel compensation.....		5	20
<b>Total personnel compensation.....</b>		<b>259</b>	<b>573</b>
12.1 Personnel benefits: Civilian.....		21	47
21.0 Travel and transportation of persons.....		11	30
23.0 Rent, communications, and utilities.....		36	89
24.0 Printing and reproduction.....		5	10
25.0 Other services.....		50	150
26.0 Supplies and materials.....		12	25
31.0 Equipment.....		30	16
<b>99.0 Total obligations.....</b>		<b>424</b>	<b>940</b>
<b>Personnel Summary</b>			
Total number of permanent positions.....		25	22
Full-time equivalent of other positions.....		2	2
Average paid employment.....		11	24
Average GS grade.....		12.43	12.13
Average GS salary.....		\$22,726	\$23,105

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 03-48-3903-0-4-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Regional management information systems.....	288	65	
Gross national product study.....	30		
<b>10 Total costs—obligations.....</b>	<b>318</b>	<b>65</b>	
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-318	-65	
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
72 Obligated balance, start of year.....	1	80	
74 Obligated balance, end of year.....	-80		
<b>90 Outlays.....</b>	<b>-79</b>	<b>80</b>	

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

11.3 Personnel compensation: Positions other than permanent.....	17		
12.1 Personnel benefits: Civilian.....	1		
21.0 Travel and transportation of persons.....	9		
25.0 Other services.....	291	65	
<b>99.0 Total obligations.....</b>	<b>318</b>	<b>65</b>	

**OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Office of the Special Representative for Trade Negotiations, including hire of passenger motor vehicles,

and services as authorized by 5 U.S.C. 3109, **[\$1,850,000] \$2,000,000** [ : *Provided*, That none of the funds contained in this paragraph shall be made available for the collection and preparation of information which will not be available to Committees of Congress in the regular discharge of their duties ].

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$500,000. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for the period July 1, 1976, through September 30, 1976.)

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

Identification code 03-50-0400-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Trade policy coordination.....	1,140	1,240	1,425
2. International trade negotiations.....	237	500	525
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>1,377</b>	<b>1,740</b>	<b>1,950</b>
Change in selected resources (undelivered orders).....	35	110	50
<b>10 Total obligations.....</b>	<b>1,412</b>	<b>1,850</b>	<b>2,000</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	107		
<b>40 Budget authority (appropriation).....</b>	<b>1,519</b>	<b>1,850</b>	<b>2,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,412	1,850	2,000
72 Obligated balance, start of year.....	104	157	177
74 Obligated balance, end of year.....	-157	-177	-217
77 Adjustments in expired accounts.....	2		
<b>90 Outlays.....</b>	<b>1,360</b>	<b>1,830</b>	<b>1,960</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$61 thousand; 1975, \$10 thousand; 1976, \$10 thousand.

The Office of the Special Representative for Trade Negotiations supervises and coordinates important aspects of U.S. foreign trade policy in accordance with the Trade Act of 1974 and consistent with the overall international economic objectives. In particular, it administers the trade agreements program and directs U.S. participation in trade negotiations with other countries. It chairs the interagency trade organization and has the responsibility for administering most of the provisions of the Trade Act of 1974.

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

Identification code 03-50-0400-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	849	951	1,032
11.3 Positions other than permanent.....	10	15	25
11.5 Other personnel compensation.....	30	30	35
11.8 Special personal services payments.....	1		
<b>Total personnel compensation.....</b>	<b>890</b>	<b>996</b>	<b>1,092</b>
12.1 Personnel benefits: Civilian.....	70	76	82
21.0 Travel and transportation of persons.....	48	65	70
23.0 Rent, communications, and utilities.....	33	123	161
24.0 Printing and reproduction.....	6	5	5
25.0 Other services.....	289	565	570
26.0 Supplies and materials.....	15	10	10
31.0 Equipment.....	61	10	10
<b>99.0 Total obligations.....</b>	<b>1,412</b>	<b>1,850</b>	<b>2,000</b>

**Personnel Summary**

Total number of permanent positions.....	45	45	45
Full-time equivalent of other positions.....	0	2	1
Average paid employment.....	40	46	46
Average GS grade.....	11.19	11.05	11.05
Average GS salary.....	\$20,390	\$20,322	\$21,298



**Intragovernmental funds:****CONSOLIDATED WORKING FUND****Program and Financing (in thousands of dollars)**

Identification code 03-50-3904-0-4-802	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	109	-----	-----
77 Adjustments in expired accounts.....	-1	-----	-----
90 Outlays.....	108	-----	-----

**OFFICE OF TELECOMMUNICATIONS POLICY****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For expenses necessary for the conduct of telecommunications functions assigned to the Director of the Office of Telecommunications Policy, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, **[\$8,450,000]** \$8,962,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$2,100,000. (Executive Office Appropriation Act, 1975.)

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

Identification code 03-51-0601-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Telecommunications management.....	1,832	7,798	7,667
2. Research and development.....	551	831	1,145
Total program costs, funded <sup>1</sup> .....	2,383	8,629	8,812
Change in selected resources (undelivered orders).....	-322	169	150
10 Total obligations.....	2,061	8,798	8,962
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-8	-----	-----
21 Unobligated balance available, start of year.....	-----	-348	-----
24 Unobligated balance available, end of year.....	348	-----	-----
25 Unobligated balance lapsing.....	315	-----	-----
Unobligated balance restored.....	-590	-----	-----
40 Budget authority (appropriation).....	2,126	8,450	8,962
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,053	8,798	8,962
72 Obligated balance, start of year.....	611	336	500
74 Obligated balance, end of year.....	-336	-500	-650
77 Adjustments in expired accounts.....	57	-----	-----
90 Outlays.....	2,385	8,634	8,812

<sup>1</sup> Includes capital outlay as follows: 1974, \$12 thousand; 1975, \$20 thousand; 1976, \$15 thousand.

1. *Telecommunications management.*—The Office of Telecommunications Policy was created in the Executive Office of the President pursuant to Reorganization Plan No. 1 of 1970. The Office is headed by a Director who serves as the President's principal adviser on telecommunications, formulates policies and standards therefor; helps formulate national telecommunications policies, assures that the executive branch views are effectively presented to the Congress and the Federal Communications Commission on telecommunications policy matters, and is responsible for management of the Federal Government's use of the radio spectrum.

The Department of Commerce provides technical support for management of the Federal Government's use

of the radio spectrum and analytical support for policy development. Funding for that support, which was included in the budget of the Department of Commerce in 1974 is in this request for 1975 and 1976 and will be continued on a reimbursable basis.

2. *Research and development.*—A contractual program is conducted to provide comprehensive studies and research in areas of national importance.

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

Identification code 03-51-0601-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,002	1,403	1,207
11.3 Positions other than permanent.....	320	175	299
11.5 Other personnel compensation.....	20	20	23
Total personnel compensation.....	1,342	1,598	1,529
12.1 Personnel benefits: Civilian.....	96	128	122
21.0 Travel and transportation of persons.....	74	104	102
22.0 Transportation of things.....	-----	2	2
23.0 Rent, communications, and utilities.....	97	301	357
24.0 Printing and reproduction.....	34	35	35
25.0 Other services.....	367	6,568	6,760
26.0 Supplies and materials.....	39	42	40
31.0 Equipment.....	12	20	15
99.0 Total obligations.....	2,061	8,798	8,962

**Personnel Summary**

Total number of permanent positions.....	52	60	48
Full-time equivalent of other positions.....	13	5	5
Average paid employment.....	54	60	58
Average GS grade.....	12.33	12.59	12.51
Average GS salary.....	\$24,287	\$25,302	\$25,711

**[SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION]****Federal Funds****General and special funds:****[SALARIES AND EXPENSES]**

**[For necessary expenses of the Special Action Office for Drug Abuse Prevention, \$3,000,000.]**

**[PHARMACOLOGICAL RESEARCH]**

**[For necessary expenses in connection with activities authorized by section 224 of the Drug Abuse Office and Treatment Act of 1972 (Public Law 92-255), \$4,000,000.]** (Executive Office Appropriation Act, 1975.)

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

Identification code 03-57-1455-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administration and coordination of drug program (program costs, funded) <sup>1</sup> .....	9,701	12,334	1,500
Change in selected resources (undelivered orders).....	6,601	-8,094	-1,500
10 Total obligations.....	16,302	4,240	-----
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-29	-----	-----
17 Recovery of prior year obligations.....	-4	-----	-----
21 Unobligated balance available, start of year.....	-2,133	-115	-----
24 Unobligated balance available, end of year.....	115	-----	-----
25 Unobligated balance lapsing.....	10,749	115	-----
Budget authority.....	25,000	4,240	-----

<sup>1</sup> Includes capital outlay as follows: 1974, \$3 thousand; 1975, \$25 thousand.

## General and special funds—Continued

## 【PHARMACOLOGICAL RESEARCH】—Continued

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

Identification code 03-57-1455-01-1553	1974 actual	1975 est.	1976 est.
<b>Budget authority:</b>			
40 Appropriation	25,000	7,000	-----
Rescission of enacted appropriation now pending	-----	-2,760	-----
<b>Distribution of budget authority by account:</b>			
Salaries and expenses	5,000	3,000	-----
Pharmacological research	20,000	1,240	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	16,270	4,240	-----
72 Obligated balance, start of year	14,185	20,664	1,800
74 Obligated balance, end of year	-20,664	-1,800	-----
77 Adjustments in expired accounts	-122	-----	-----
90 Outlays	9,670	23,104	1,800
<b>Distribution of outlays by accounts:</b>			
Salaries and expenses	5,579	5,278	1,800
Pharmacological research	4,091	17,826	-----

The Special Action Office for Drug Abuse Prevention (SAODAP) established by the Drug Abuse Office and Treatment Act of 1972 is charged with the responsibility for coordination of all Federal drug abuse prevention activities.

The Special Action Office terminates June 30, 1975, as mandated by Congress.

## Object Classification (in thousands of dollars)

Identification code 03-57-1455-0-1-553	1974 actual	1975 est.	1976 est.
<b>SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,576	928	-----
11.3 Positions other than permanent	418	468	-----
11.5 Other personnel compensation	24	45	-----
11.8 Special personal services payments	18	38	-----
Total personnel compensation	2,036	1,479	-----
12.1 Personnel benefits: Civilian	155	154	-----
21.0 Travel and transportation of persons	275	143	-----
23.0 Rent, communications, and utilities	163	100	-----
24.0 Printing and reproduction	162	100	-----
25.0 Other services	1,126	1,212	-----
26.0 Supplies and materials	23	100	-----
31.0 Equipment	3	25	-----
41.0 Grants, subsidies, and contributions	11,612	927	-----
Total obligations, Special Action Office for Drug Abuse Prevention	15,555	4,240	-----
<b>ALLOCATION TO NATIONAL INSTITUTE ON DRUG ABUSE</b>			
25.0 Other services	747	-----	-----
99.0 Total obligations	16,302	4,240	-----

## Personnel Summary

Total number of permanent positions	34	30	-----
Full-time equivalent of other positions	23	15	-----
Average paid employment	100	45	-----
Average GS grade	11.70	12.50	-----
Average GS salary	\$20,522	\$25,379	-----

## 【SPECIAL FUND FOR DRUG ABUSE】

【For the "Special fund" established by section 223 of the Drug Abuse Office and Treatment Act of 1972 (Public Law 92-255), \$11,000,000.】 (Executive Office Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 03-57-3455-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Special fund for drug abuse prevention (program costs, funded)	12,045	22,260	6,000
Change in selected resources (undelivered orders)	-1,079	-13,500	-6,000
10 Total obligations	10,966	8,760	-----
<b>Financing:</b>			
25 Unobligated balance lapsing	15,034	-----	-----
Budget authority	26,000	8,760	-----
<b>Budget authority:</b>			
40 Appropriation	26,000	11,000	-----
Rescission of enacted appropriation now pending	-----	-2,240	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	10,966	8,760	-----
72 Obligated balance, start of year	21,210	20,373	6,780
74 Obligated balance, end of year	-20,373	-6,780	-----
77 Adjustments in expired accounts	-9	-----	-----
90 Outlays	11,794	22,353	6,780

The Special Fund, authorized by the Drug Abuse Office and Treatment Act is allocated by the Special Action Office primarily to other Federal agencies as an incentive to develop more effective and innovative drug abuse prevention programs.

## Object Classification (in thousands of dollars)

Identification code 03-57-3455-0-1-553	1974 actual	1975 est.	1976 est.
<b>SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION</b>			
25.0 Other services	817	450	-----
41.0 Grants, subsidies, and contributions	1,627	426	-----
Total obligations, Special Action Office for Drug Abuse Prevention	2,444	876	-----
<b>ALLOCATION ACCOUNTS</b>			
25.0 Other services	3,068	2,700	-----
41.0 Grants, subsidies, and contributions	5,454	5,184	-----
Total obligations, allocation accounts	8,522	7,884	-----
99.0 Total obligations	10,966	8,760	-----

## Obligations are distributed as follows:

Special Action Office for Drug Abuse Prevention	2,444	876	-----
Department of Health, Education, and Welfare	6,840	4,579	-----
Department of Labor	-----	2,000	-----
Department of Justice	1,261	1,025	-----
Department of Defense	120	154	-----
Department of State	141	122	-----
U.S. Civil Service Commission	85	-----	-----
Department of Transportation	50	-----	-----
Selective Service System	25	4	-----

## COUNCIL ON WAGE AND PRICE STABILITY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses, including compensation for the Deputy Director at a rate not to exceed the rate for level V of the Executive Schedule, necessary for the Council on Wage and Price Stability as authorized by the Council on Wage and Price Stability Act of 1974 (Public Law 93-387) [ "\$1,000,000" ] \$1,600,000 [ : Provided, That transfers under this head for the current fiscal year may be made to any account as reimbursement for funds advanced or expenses incurred ]. (Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for the fiscal year 1976.

## Program and Financing (in thousands of dollars)

Identification code 03-61-1600-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Program direction and policy coordination.....	-----	338	532
2. Wage and price monitoring.....	-----	391	634
3. Governmental operations and research.....	-----	271	434
10 Total obligations.....	-----	1,000	1,600
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	1,000	1,600
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	1,000	1,600
72 Obligated balance, start of year.....	-----	-----	65
74 Obligated balance, end of year.....	-----	-65	-104
90 Outlays.....	-----	935	1,561

The Council on Wage and Price Stability, established by the President, was authorized by the Council on Wage and Price Stability Act of 1974 (Public Law 93-387). The Council reflects the continuing concern of the Federal Government with the rate of inflation in the economy as a whole and the special economic problems of various sectors of the economy. The Council monitors wage and price increases in the private sector, conducts special analyses and holds public hearings on the inflationary problems in various sectors of the economy, reviews and appraises various policies and practices of the Federal Government which may contribute to inflation, makes recommendations for increasing productivity and other actions to reduce inflationary pressures, and reports quarterly to the President and the Congress.

## Object Classification (in thousands of dollars)

Identification code 03-61-1600-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	-----	550	889
11.5 Other personnel compensation.....	-----	54	108
Total personnel compensation.....	-----	604	997
12.1 Personnel benefits: Civilian.....	-----	48	80
21.0 Travel and transportation of persons.....	-----	18	44
23.0 Rent, communications, and utilities.....	-----	42	101
24.0 Printing and reproduction.....	-----	58	72
25.0 Other services.....	-----	207	283
26.0 Supplies and materials.....	-----	13	18
31.0 Equipment.....	-----	10	5
99.0 Total obligations.....	-----	1,000	1,600

## Personnel Summary

Total number of permanent positions.....	-----	41	41
Full-time equivalent of other positions.....	-----	3	3
Average paid employment.....	-----	24	41
Average GS grade.....	-----	11.50	11.70
Average GS salary.....	-----	\$22,906	\$21,674

## TITLE VI—GENERAL PROVISIONS

## DEPARTMENTS, AGENCIES, AND CORPORATIONS

SEC. 601. Unless otherwise specifically provided the maximum amount allowable during the current fiscal year in accordance with section 16 of the Act of August 2, 1946 (60 Stat. 810), for the purchase of any passenger motor vehicle (exclusive of buses and ambulances), is hereby fixed at [ "\$2,100" ] \$2,700 except station wagons for which the maximum shall be [ "\$2,400" ] \$3,100: *Provided*, That these limits may be exceeded by not to exceed \$900 for police-type vehicles.

SEC. 602. Unless otherwise specified and during the current fiscal year, and the period July 1, 1976, through September 30, 1976, no part of any appropriation contained in this or any other Act shall be used to pay the compensation of any officer or employee of the Government of the United States (including any agency the majority of the stock of which is owned by the Government of the United States) whose post of duty is in continental United States unless such person (1) is a citizen of the United States, (2) is a person in the service of the United States on the date of enactment of this Act, who, being eligible for citizenship, has filed a declaration of intention to become a citizen of the United States prior to such date and is actually residing in the United States, (3) is a person who owes allegiance to the United States, or (4) is an alien from Cuba, Poland, or the Baltic countries lawfully admitted to the United States for permanent residence: *Provided*, That, for the purpose of this section, an affidavit signed by any such person shall be considered prima facie evidence that the requirements of this section with respect to his status have been complied with: *Provided further*, That any person making a false affidavit shall be guilty of a felony, and, upon conviction, shall be fined not more than \$4,000 or imprisoned for not more than one year, or both: *Provided further*, That the above penal-clause shall be in addition to, and not in substitution for, any other provisions of existing law: *Provided further*, That any payment made to any officer or employee contrary to the provisions of this section shall be recoverable in action by the Federal Government. This section shall not apply to citizens of the Republic of the Philippines or to nationals of those countries allied with the United States in the current defense effort, or to temporary employment of translators, or to temporary employment in the field service (not to exceed sixty days) as a result of emergencies.

SEC. 603. Appropriations of the executive departments and independent establishments for the current fiscal year, and the period July 1, 1976, through September 30, 1976, available for expenses of travel or for the expenses of the activity concerned, are hereby made available for quarters allowances and cost-of-living allowances, in accordance with 5 U.S.C. 5922-5924.

SEC. 604. No part of any appropriation for the current fiscal year and the period July 1, 1976, through September 30, 1976, contained in this or any other Act shall be paid to any person for the filling of any position for which he or she has been nominated after the Senate has voted not to approve the nomination of said person.

SEC. 605. Funds made available by this or any other Act for administrative expenses in the current fiscal year and the period July 1, 1976, through September 30, 1976, of the corporations and agencies subject to the Government Corporation Control Act, as amended (31 U.S.C. 841), shall be available, in addition to objects for which such funds are otherwise available, for rent in the District of Columbia; services in accordance with 5 U.S.C. 3109; and the objects specified under this head, all the provisions of which shall be applicable to the expenditure of such funds unless otherwise specified in the Act by which they are made available: *Provided*, That in the event any functions budgeted as administrative expenses are subsequently transferred to or paid from other funds, the limitations on administrative expenses shall be correspondingly reduced.

SEC. 606. Pursuant to section 1415 of the Act of July 15, 1952 (66 Stat. 662), foreign credits (including currencies) owed to or owned by the United States may be used by Federal agencies for any purpose for which appropriations are made for the current fiscal year and the period July 1, 1976, through September 30, 1976, (including the carrying out of Acts requiring or authorizing the use of such credits), only when reimbursement therefor is made to the Treasury from applicable appropriations of the agency concerned: *Provided*, That such credits received as exchange allowances or proceeds of sales of personal property may be used in whole or part payment for acquisition of similar items, to the extent and in the manner authorized by law, without reimbursement to the Treasury.

SEC. 607. (a) No part of any appropriation contained in this or any other Act, or of the funds available for expenditure by any corporation or agency, shall be used for publicity or propaganda purposes designed to support or defeat legislation pending before Congress.

## DEPARTMENTS, AGENCIES, AND CORPORATIONS—Continued

(b) No part of any appropriation contained in this Act shall be available for the payment of the salary of any officer or employee of the United States Postal Service, who—

(1) prohibits or prevents, or attempts or threatens to prohibit or prevent, any officer or employee of the United States Postal Service from having any direct oral or written communication or contact with any Member or committee of Congress in connection with any matter pertaining to the employment of such officer or employee or pertaining to the United States Postal Service in any way, irrespective of whether such communication or contact is at the initiative of such officer or employee or in response to the request or inquiry of such Member or committee; or

(2) removes, suspends from duty without pay, demotes, reduces in rank, seniority, status, pay, or performance or efficiency rating, denies promotion to, relocates, reassigns, transfers, disciplines, or discriminates in regard to any employment right, entitlement, or benefit, or any term or condition of employment of, any officer or employee of the United States Postal Service, or attempts or threatens to commit any of the foregoing actions with respect to such officer or employee, by reason of any communication or contact of such officer or employee with any Member or committee of Congress as described in paragraph (1) of this subsection.

SEC. 608. No part of any appropriation contained in this or any other Act, shall be available to finance interdepartmental boards, commissions, councils, committees, or similar groups under section 214 of the Independent Offices Appropriations Act, 1946 (31 U.S.C. 691) which do not have prior and specific congressional approval of such method of financial support.

SEC. 609. Appropriations available to any department or agency during the current fiscal year and the period July 1, 1976, through September 30, 1976, for necessary expenses, including maintenance or operating expenses, shall also be available for payment to the General Services Administration for charges for space and services and those expenses of renovation and alteration of buildings and facilities which constitute public improvements, performed in accordance with the Public Buildings Act of 1959 (73 Stat. 749), the Public Buildings Amendments of 1972 (86 Stat. 216), or other applicable law.

SEC. 610. Funds made available by this or any other Act to the fund created by the Public Buildings Amendments of 1972 (86 Stat. 216), and the "Postal Service fund" (39 U.S.C. 2003), shall be available for employment of guards for all buildings and areas owned or occupied by the United States or the Postal Service and under the charge and control of the General Services Administration or the Postal Service, and such guards shall have, with respect to such property, the powers of special policemen provided by the first section of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318), but shall not be restricted to certain Federal property as otherwise required by the proviso contained in said section, and, as to property owned or occupied by the Postal Service, the Postmaster General may take the same actions as the Administrator of General Services

may take under the provisions of sections 2 and 3 of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318a, 318b) attaching thereto penal consequences under the authority and within the limits provided in section 4 of the Act of June 1, 1948 (62 Stat. 281; 40 U.S.C. 318c).

SEC. 611. None of the funds available under this Act shall be available for administrative expenses in connection with the transfer of any functions, personnel, facilities, equipment, or funds out of the United States Customs Service unless such transfers have been specifically authorized by the Congress.

SEC. 612. None of the funds available under this Act shall be available for administrative expenses for the purpose of transferring the border control activities of the Bureau of Customs to any other agency of the Federal Government. (*Treasury, Postal Service, and General Government Appropriation Act, 1975.*)

## [TITLE II—GENERAL PROVISIONS]

[SEC. 201. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.]

[SEC. 202. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.]

[SEC. 203. No part of any appropriation contained in this Act or any other Act may be used to pay any expenses of any kind to send, ship, transmit, convey, or deliver any of the Presidential documents, written materials, or tape recordings of former President Richard M. Nixon from the custody of Federal officials or agencies now in possession of them until the passage by the Congress of legislation determining the disposition of said documents, written materials, and tape recordings: *Provided*, That this limitation shall expire on June 30, 1975: *And provided further*, That this limitation shall not prevent compliance with subpoenas duly issued by State or Federal Courts or by the United States House of Representatives or the United States Senate.]

[SEC. 204. Notwithstanding any other provision of law, appropriations provided in this or any other Act which would otherwise expire on June 30 of the calendar year 1976, or on such date of any subsequent calendar year, shall remain available until September 30 of each such calendar year.]

[SEC. 205. None of the funds appropriated by this or any other Act which are available during the fiscal year 1975 for travel expenses, including subsistence allowances, of Government officers and employees may be obligated after the date of the enactment of this Act, at a rate for the balance of the fiscal year which exceeds 90 percent of the budget estimates for fiscal year 1975 for such expenses which were submitted for appropriations or otherwise provided by law: *Provided*, That none of the limitations on travel included in the regular appropriations for fiscal year 1975 shall be exceeded.] (*Supplemental Appropriations Act, 1975.*)

## FUNDS APPROPRIATED TO THE PRESIDENT

### APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS

#### Federal Funds

#### General and special funds:

#### APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS

For expenses necessary to carry out the programs authorized by the Appalachian Regional Development Act of 1965, as amended, except expenses authorized by section 105 of said Act, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, to remain available until expended, \$293,500,000, of which \$160,000,000 shall be available for the Appalachian Development Highway System, but no part of any appropriation in this Act shall be available for expenses in connection with commitments for contracts or grants for the Appalachian Development Highway System in excess of the total amount herein and heretofore appropriated.

For "Appalachian regional development programs" for the period July 1, 1976, through September 30, 1976, \$47,500,000, of which \$35,000,000 shall be available for the Appalachian Development Highway System. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975; additional authorizing legislation to be proposed for \$133,500,000 for fiscal year 1976, and for \$12,500,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 04-02-0090-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Appalachian Development Highway System.....	162,896	179,328	160,000
2. Area development programs.....		125,000	125,000
(a) Demonstration health projects.....	48,711	8,291	
(b) Mine area restoration.....	2,207	17,793	
(c) Vocational education facilities.....	12,811	745	
(d) Supplements to Federal grant-in-aid programs.....	35,092	9,356	
3. Research and local development district program.....	8,323	9,976	8,500
4. Other.....	712	524	
Total program costs, funded.....	270,753	351,013	293,500
Change in selected resources (undelivered orders).....	-2,519		
10 Total obligations.....	268,234	351,013	293,500
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Appropriation.....	-57,247	-57,513	
21.49 Contract authority.....	-195,000	-225,000	-210,000
Unobligated balance available, end of year:			
24.40 Appropriation.....	57,513		
24.49 Contract authority.....	225,000	210,000	235,000
Budget authority.....	298,500	278,500	318,500
<b>Budget authority:</b>			
Current:			
40 Appropriation.....	270,000	293,500	293,500
40.49 Portion applied to liquidate contract authority.....	-155,000	-160,000	-160,000
41 Transfer to other accounts.....	-1,500		
43 Appropriation (adjusted).....	113,500	133,500	133,500

49 Unobligated balance of contract authority rescinded (Public Law 93-529).....		-40,000	
Permanent:			
69 Contract authority (Public Law 92-65).....	185,000	185,000	185,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	268,234	351,013	293,500
72.40 Obligated balance, start of year.....	627,881	607,227	622,240
74.40 Obligated balance, end of year.....	-607,227	-622,240	-579,740
90 Outlays.....	288,888	336,000	336,000
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year.....	195,000	225,000	210,000
Contract authority (Public Law 92-65).....	185,000	185,000	185,000
Unfunded balance rescinded (Public Law 93-529).....		-40,000	
Unfunded balance, end of year.....	-225,000	-210,000	-235,000
Appropriation to liquidate contract authority.....	155,000	160,000	160,000

This program establishes a framework of joint Federal and State efforts to provide the basic facilities essential to economic growth in Appalachia.

Program investments made in the Appalachian region are concentrated in areas with significant potential for future growth.

The States, acting through the Appalachian Regional Commission, are responsible for recommending local and State projects within their borders for assistance under this program.

1. *Appalachian Development Highway System.*—Section 201 of the Appalachian Regional Development Act authorizes construction of an Appalachian Development Highway System including local access roads. This System is designed to improve the accessibility of Appalachia; to reduce highway transportation costs to and within Appalachia; to provide the highway transportation facilities necessary to accelerate the overall development of Appalachia. The program is funded through contract authority available in the fiscal year preceding the year of authority. The budget for 1976 provides \$160 million to fully liquidate obligations through that period. An additional \$35 million is provided for the July 1 through September 30, 1976 period.

The status of the system of roads including mileage prefunded by the States follows:

Development system miles (cumulative):	1974 actual	1975 estimate	1976 estimate	September 30, 1976
Approved for construction.....	1,557	1,650	1,750	1,750
Miles contracted.....	1,316	1,450	1,575	1,600
Prefunded miles.....	(4)	(50)	(60)	(50)
Miles completed.....	912	1,200	1,300	1,310
<b>Access roads (cumulative):</b>				
Miles contracted.....	510	620	700	720
Miles completed.....	427	450	500	505

General and special funds—Continued

APPALACHIAN REGIONAL DEVELOPMENT PROGRAMS—Continued

Funds committed (cumulative—thousands):	1974 actual	1975 estimate	1976 estimate	September 30, 1976
Development highway....	\$1,259,043	\$1,419,700	\$1,566,700	\$1,599,200
Access roads and administration.....	76,629	95,300	108,300	110,800
Prefinanced by States.....	4,712	40,000	55,000	40,000
Total.....	1,340,384	1,555,000	1,730,000	1,750,000
Annual obligation (thousands).....	166,708	179,328	160,000	35,000

2. *Area development programs.*—Funds are provided for a single allocation to each of the Appalachian States for implementing programs of area development. The programs consist of projects aimed primarily at providing the basic facilities essential to the region's growth and economic development, particularly in the areas of health, education, and community facilities.

During 1976 continued emphasis will be placed on conducting area development activities within the several geographic subregions of Appalachia by an allocation system permitting greater State flexibility in the amount and kind of projects undertaken. These projects will be of the following types, with the project mix depending on the State plans adopted within the context of the sub-regional development strategies: health and child development; community facilities and housing; vocational and other education; enterprise development and tourism; natural resources and environment; and non-highway transportation. Authorizing legislation will be requested for these programs in 1976. Workload data for comparable programs in the previous years follow:

(a) *Demonstration health projects.*—Grants are made for the construction, equipping, and operation of multicounty demonstration health facilities including hospitals, regional health diagnostic or treatment centers, and other facilities. In addition, grant support is provided for primary care and child development programs throughout the region. During the period July 1, 1976, through September 30, 1976, the program will only fund continuations of ongoing projects.

[Dollars in thousands]

Number of projects (cumulative):	1974 actual
Health operations.....	512
Construction.....	128
Child development.....	311
Annual obligations.....	\$42,581

(b) *Mine area restoration.*—Section 205 of the act authorizes a program for the sealing and filling of voids in abandoned coal mines, the planning and execution of projects for the extinguishment and control of underground and outcrop mine fires, and the reclamation and rehabilitation of strip and surface mine areas, including waste banks, on public land in those areas where the potential for economic growth exists in Appalachia. States or local sponsors must bear 25% of the project cost. Approved projects on a cumulative basis are:

[Dollars in thousands]

	1974 actual
Mine fires.....	34
Mine subsidence.....	17
Surface restoration and well sealing.....	19
Annual obligations.....	—\$2,917

(c) *Vocational education facilities.*—Grants are made to States and local districts within the Appalachian region for the construction and equipment of vocational education facilities in Appalachia, and in limited cases for operation and demonstrations in Appalachia. Vocational education facilities are key elements for the training and upgrading of potential and existing labor force entrants in skills required in commercial and other vocations. Grants are administered through the Office of Education. Vocational education projects approved, including those aided by supplementary grants, are as follows:

[Dollars in thousands]

Number of projects (cumulative):	1974 actual
Construction and equipment.....	589
Operations and demonstrations.....	71
Funds obligated—Sec. 211.....	\$24,267
Supplemental grants—Sec. 214 (funds obligated).....	\$8,643

(d) *Supplements to Federal grant-in-aid programs.*—This program provides supplemental grants to enable areas to take advantage of other Federal construction grant programs. Direct grants, plus supplemental grants, cannot exceed 80% of the project cost. The amount of supplemental grants depend upon the relative need of the area and nature of the project.

Supplemental assistance has been provided from inception through 1974 to the following types of projects (amount in millions of dollars):

	1974 program		Cumulative	
	Number	Amt.	Number	Amt.
Vocational education.....	61	\$8.8	387	\$68.4
Higher education.....	8	2.4	202	52.8
Libraries.....	4	1.0	109	10.5
NDEA.....	5	0.3	62	6.6
Educational television.....	2	1.0	24	5.9
Health facilities.....	27	5.0	302	80.5
Sewage treatment.....	17	5.4	231	48.1
Water and sewer systems.....	45	11.0	165	34.0
Airports.....	8	0.5	124	15.4
Recreation.....	7	0.9	68	7.6
Other.....	6	0.4	30	2.8
Total.....	190	36.6	1,704	332.6
Annual obligations (thousands)—\$28,670				

(3) *Research and local development district program.*—Appalachian planning assistance is provided through grants to multicounty local development districts and for research and demonstration projects. Grants are made for up to 75% of the administrative expenses of local development districts. Other planning and technical assistance is provided for (a) programs which improve the base for economic growth, (b) programs which will attract industrial development within the region, (c) programs which improve the health, education, and skills of the people, and (d) programs which conserve, maintain, and improve natural resources. During the period July 1, 1976, through September 30, 1976, the program will only fund continuations of ongoing projects for local development district support.

	1974 actual	1975 estimate	1976 estimate
Planning districts aided.....	69	69	69
Research projects (ARC and State).....	83	90	75
Obligations (thousands).....	\$9,034	\$9,976	\$8,500

Object Classification (in thousands of dollars)			
Identification code 04-02-0090-0-1-452	1974 actual	1975 est.	1976 est.
<b>APPALACHIAN REGIONAL COMMISSION</b>			
25.0 Other services.....	6,579	7,952	5,294
41.0 Grants, subsidies, and contributions...	21,885	4,000	4,700
99.0 Total obligations, Appalachian Regional Commission.....	28,464	11,952	9,994
<b>ALLOCATION ACCOUNTS</b>			
Personnel compensation:			
11.1 Permanent positions.....	1,631	1,691	1,770
11.3 Positions other than permanent.....	18	10	10
11.5 Other personnel compensation.....	7	2	2
Total personnel compensation.....	1,656	1,703	1,782
12.1 Personnel benefits: Civilian.....	148	153	161
21.0 Travel and transportation of persons...	101	129	141
22.0 Transportation of things.....	6	9	9
23.0 Rent, communications, and utilities...	36	89	97
24.0 Printing and reproduction.....	4	6	6
25.0 Other services.....	196	190	308
26.0 Supplies and materials.....	4	11	11
31.0 Equipment.....	27	15	14
41.0 Grants, subsidies, and contributions...	237,593	336,756	280,977
Total obligations, allocation accounts.....	239,771	339,061	283,506
99.0 Total obligations.....	268,234	351,013	293,500
Obligations are distributed as follows:			
Appalachian Regional Commission.....	28,464	11,952	9,994
Council on Environmental Quality.....	133		
Department of Agriculture.....	8,003	14,556	13,216
Department of Health, Education, and Welfare.....	65,697	108,313	93,809
Department of Housing and Urban Development.....	3,632	4,870	4,530
Department of the Interior.....	-2,186	24,101	6,246
Department of Transportation.....	163,751	181,198	160,039
Environmental Protection Agency.....	740	6,023	5,666

**Personnel Summary**

ALLOCATION ACCOUNTS			
Total number of permanent positions.....	125	114	114
Full-time equivalent of other positions.....	3	1	1
Average paid employment.....	120	100	100
Average GS grade.....	9.62	9.71	9.73
Average GS salary.....	\$15,918	\$17,012	\$17,640
Average salary of ungraded positions.....	\$9,979	\$10,079	\$11,619

**Public enterprise funds:**

**APPALACHIAN HOUSING FUND**

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

Identification code 04-02-4190-0-3-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Technical assistance grants.....	253	1,140	500
Site development grants.....	364	700	950
Writeoff of loans (grants).....	45	100	100
Administrative expenses.....		60	30
Total operating costs.....	662	2,000	1,580
Capital outlay, funded:			
Loans.....	101	200	600
Total program costs, funded.....	763	2,200	2,180
Change in selected resources (undelivered orders).....	314	862	-850

10 Total obligations.....	1,077	3,062	1,330
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Collection of loans.....	-238	-200	-180
Interest.....	2		
21 Unobligated balance available, start of year: Fund balance.....	-3,919	-4,577	-1,715
24 Unobligated balance available, end of year: Fund balance.....	4,577	1,715	565
Budget authority.....	1,500		
Budget authority:			
42 Transferred from other accounts.....	1,500		
43 Appropriation (adjusted).....	1,500		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	842	2,862	1,150
72 Obligated balance, start of year: Fund balance.....	2,053	2,331	3,193
74 Obligated balance, end of year: Fund balance.....	-2,331	-3,193	-2,343
90 Outlays.....	564	2,000	2,000

This program provides for several ways of assisting the region in obtaining a larger share of housing for low- and moderate-income families. The Commission is authorized to make technical assistance grants for the organization of State housing corporations and local nonprofit groups to encourage such housing construction.

This program also provides authority to make loans for up to 80% of the preliminary cost of planning housing projects and obtaining federally insured mortgages. Eligible loan costs include preliminary site engineering and architectural fees, site options, and construction loan fees and discounts.

Under the 1971 amendments to the act, grants may be made for site development costs and offsite improvements such as sewer and water line extensions where necessary for economic feasibility of the housing project. Grants for such purposes may not exceed 10% of the project cost.

Funds are transferred from the "Appalachian regional development" appropriation to this revolving fund for the following workload:

	Through 1974	1974 actual	1975 estimate	1976 estimate
Loans approved.....	107	2	8	16
Technical assistance grants.....	22	9	7	6
Site development grants.....	2	1	19	

Authorizing legislation will be requested for these programs in 1976.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Loan program:			
Revenue.....	-2		
Expense.....	-45	-160	-130
Net operating income or loss (-), loan program.....	-48	-160	-130
Technical assistance and site development grant programs:			
Revenue.....			
Expense.....	-617	-1,840	-1,450
Net operating loss, technical assistance and site development grant programs.....	-617	-1,840	-1,450
Net operating loss, total.....	-665	-2,000	-1,580

Public enterprise funds—Continued

APPALACHIAN HOUSING FUND—Continued

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	5,972	6,908	4,908	2,908
Accounts receivable (net).....	3	1	1	1
Loans receivable (net).....	1,469	1,332	1,332	1,752
Total assets.....	7,444	8,241	6,241	4,661
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	38			
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	3,919	4,577	1,715	565
Undelivered orders.....	2,018	2,332	3,194	2,344
Invested capital.....	1,469	1,332	1,332	1,752
Total Government equity.....	7,406	8,241	6,241	4,661

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	8,000	9,500	9,500
Transactions: Appropriation.....	1,500		
Closing balance.....	9,500	9,500	9,500
<b>Retained income:</b>			
Opening balance.....	-594	-1,259	-3,259
Transactions: Net operating income.....	-665	-2,000	-1,580
Closing balance.....	-1,259	-3,259	-4,839
Total Government equity (end of year)	8,241	6,241	4,661

Object Classification (in thousands of dollars)

Identification code 04-02-4190-0-3-452	1974 actual	1975 est.	1976 est.
<b>APPALACHIAN REGIONAL COMMISSION</b>			
41.0 Grants, subsidies, and contributions...	242	1,094	500
94.0 Change in selected resources.....	625	-594	
Total obligations, Appalachian Regional Commission.....	867	500	500
<b>ALLOCATION TO DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>			
11.3 Personnel compensation: Positions other than permanent.....		54	27
12.1 Personnel benefits: Civilian.....		4	2
21.0 Travel and transportation of persons...		2	1
33.0 Investments and loans.....	101	200	600
41.0 Grants, subsidies, and contributions...	420	846	1,050
Total costs, funded.....	521	1,106	1,680
94.0 Change in selected resources.....	-311	1,456	-850
Total obligations, allocation to Department of Housing and Urban Development.....	210	2,562	830
99.0 Total obligations.....	1,077	3,062	1,330
Obligations are distributed as follows:			
Appalachian Regional Commission.....	867	500	500
Department of Housing and Urban Development.....	210	2,562	830

Personnel Summary

ALLOCATION TO DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	1	1	1

DISASTER RELIEF

Federal Funds

General and special funds:

DISASTER RELIEF

For expenses necessary to carry out the functions of the Department of Housing and Urban Development under the Disaster Relief Act of 1970, as amended, the Disaster Relief Act of 1974, and Reorganization Plan No. 1 of 1973, authorizing assistance to States and local governments [in major disasters], [\$200,000,000] \$150,000,000, to remain available until expended: *Provided*, That not to exceed 3 per centum of the foregoing amount shall be available for administrative expenses.

For "Disaster relief" for the period July 1, 1976, through September 30, 1976, \$37,500,000, to remain available until expended: *Provided*, That not to exceed 3 per centum of the foregoing amount shall be available for administrative expenses. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 04-03-0039-0-1-453	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administration.....	6,068	6,855	6,024
2. Aid to stricken areas.....	244,159	412,948	278,533
Total program costs, funded.....	250,227	419,803	284,557
Change in selected resources (undelivered orders).....	124,600	-63,000	-100,000
10 Total obligations.....	374,827	356,803	184,557
<b>Financing:</b>			
21 Unobligated balance available, start of year	-138,587	-196,360	-39,557
24 Unobligated balance available, end of year	196,360	39,557	5,000
40 Budget authority (appropriation).....	432,600	200,000	150,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	374,827	356,803	184,557
72 Obligated balance, start of year.....	229,712	354,454	436,257
74 Obligated balance, end of year.....	-354,454	-436,257	-370,814
90 Outlays.....	250,085	275,000	250,000

1. *Administration*.—Up to 3 percent of the funds provided for disaster relief may be used for the administrative expenses of the Federal Disaster Assistance Administration in coordinating the disaster relief program.

2. *Aid to stricken areas*.—Under the Disaster Relief Act of 1970, as amended, and the Disaster Relief Act of 1974, the Federal Government will provide supplementary assistance to State and local governments and to individuals in the event of a Presidentially declared emergency or major disaster. Funds may be made available directly to a State, or to Federal agencies as reimbursement for expenditures in disaster relief work performed under this authority. Responsibility for administration of this program is delegated to the Secretary of Housing and Urban Development by Executive order.



Object Classification (in thousands of dollars)			
Identification code	1974 actual	1975 est.	1976 est.
25.0 Other services.....	169,310	161,275	83,051
41.0 Grants, subsidies, and contributions....	205,517	195,528	101,506
99.0 Total obligations.....	374,827	356,803	184,557

**ECONOMIC STABILIZATION ACTIVITIES**

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Economic stabilization fund.....	27,343		
2. Allocation to Internal Revenue Service.....	44,959		
Total direct program.....	72,302		
Reimbursable program.....	3		
Total program costs, funded—obligations.....	72,305		
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-3		
25 Unobligated balance lapsing.....	2,093		
Budget authority.....	74,395		
Budget authority:			
40 Appropriation.....	75,395		
41 Transferred to other accounts.....	-1,000		
43 Appropriation (adjusted).....	74,395		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	72,302		
72 Obligated balance, start of year.....	3,862	3,847	
74 Obligated balance, end of year.....	-3,847		
90 Outlays.....	72,317	3,847	

The Economic Stabilization Act of 1970, as amended, expired on April 30, 1974. Provision was made for possible extension of the economic stabilization program by including an estimate of funds for 1975 in the legislative program section of this chapter. The continuation of this program for a 6-month period was approved under Executive Order 11788. Funds were appropriated to the Department of the Treasury to carry out liquidating activities.

Object Classification (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
<b>ECONOMIC STABILIZATION ACTIVITIES</b>			
Personnel compensation:			
11.1 Permanent positions.....	13,745		
11.5 Other personnel compensation.....	778		
Total personnel compensation.....	14,523		
12.1 Personnel benefits: Civilian.....	1,018		
21.0 Travel and transportation of persons.....	393		
22.0 Transportation of things.....	20		

23.0 Rent, communications, and utilities....	2,806		
24.0 Printing and reproduction.....	974		
25.0 Other services.....	7,127		
26.0 Supplies and materials.....	261		
31.0 Equipment.....	221		
Total obligations, Cost of Living Council.....	27,343		

ALLOCATION TO INTERNAL REVENUE SERVICE

Personnel compensation:			
11.1 Permanent positions.....	38,217		
11.5 Other personnel compensation.....	110		
Total personnel compensation.....	38,327		
12.1 Personnel benefits: Civilian.....	328		
21.0 Travel and transportation of persons.....	1,722		
23.0 Rent, communications, and utilities....	2,555		
24.0 Printing and reproduction.....	254		
25.0 Other services.....	1,776		
Total obligations, Internal Revenue Service.....	44,962		
99.0 Total obligations.....	72,305		

Personnel Summary

ECONOMIC STABILIZATION ACTIVITIES

Total number of permanent positions.....	900		
Full-time equivalent of other positions.....	148		
Average paid employment.....	900		
Average GS grade.....	10.30		
Average GS salary.....	\$15,272		

ALLOCATION TO INTERNAL REVENUE SERVICE

Total number of permanent positions.....	2,800		
Average paid employment.....	2,542		
Average GS grade.....	9.60		
Average GS salary.....	\$14,651		

**UNANTICIPATED [PERSONNEL] NEEDS**

*Federal Funds*

**General and special funds:**

UNANTICIPATED [PERSONNEL] NEEDS

For expenses necessary to enable the President to meet unanticipated [personnel] needs, [for emergencies affecting] in furtherance of the national interest, security, or defense which may arise at home or abroad during the current fiscal year, and to pay administrative expenses (including personnel, in his discretion and without regard to any provision of law regulating employment and pay of persons in the government service or regulating expenditures of government funds) incurred with respect thereto, [\$500,000]. \$1,000,000.

For "Unanticipated needs" for the period July 1, 1976, through September 30, 1976, \$250,000. (Executive Office Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Unanticipated personnel needs (costs—obligations).....		500	1,000
<b>Financing:</b>			
40 Budget authority (appropriation).....		500	1,000

## General and special funds—Continued

## UNANTICIPATED [PERSONNEL] NEEDS—Continued

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

Identification code 04-05-0037-0-1-802	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....		500	1,000
72 Obligated balance, start of year.....			25
74 Obligated balance, end of year.....		-25	-25
90 Outlays.....		475	1,000

These funds are to enable the President to meet unanticipated needs in furtherance of the national interest security or defense.

## Object Classification (in thousands of dollars)

Identification code 04-05-0037-0-1-802	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....		7	
11.3 Positions other than permanent.....		65	
Total personnel compensation.....		72	
12.1 Personnel benefits: Civilian.....		6	
21.0 Travel and transportation of persons.....		10	
22.0 Transportation of things.....		1	
23.0 Rent, communications, and utilities.....		8	
24.0 Printing and reproduction.....		10	
25.0 Other services.....		20	
26.0 Supplies and materials.....		13	
31.0 Equipment.....		3	
92.0 Undistributed, reserved for future allocations.....		357	1,000
99.0 Total obligations.....		500	1,000

## Personnel Summary

Average paid employment.....	2
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## EMERGENCY FUND FOR THE PRESIDENT

## Program and Financing (in thousands of dollars)

Identification code 04-05-0036-0-1-802	1974 actual	1975 est.	1976 est.
Program by activities:			
Emergency programs.....	441		
Change in selected resources (undelivered orders).....	20		
10 Total obligations.....	461		
Financing:			
25 Unobligated balance lapsing.....	539		
40 Budget authority (appropriation).....	1,000		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	460	25	
72 Obligated balance, start of year.....			25
74 Obligated balance, end of year.....		-25	
90 Outlays.....	435	25	

These funds enabled the President to provide for emergencies affecting the national interest, security, or defense.

## Object Classification (in thousands of dollars)

Identification code 04-05-0036-0-1-802	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	279		
11.3 Positions other than permanent.....	4		
11.5 Other personnel compensation.....	12		
Total personnel compensation.....	295		
12.1 Personnel benefits: Civilian.....	22		
21.0 Travel and transportation of persons.....	46		
23.0 Rent, communications, and utilities.....	18		
24.0 Printing and reproduction.....	1		
25.0 Other services.....	49		
26.0 Supplies and materials.....	7		
31.0 Equipment.....	3		
94.0 Change in selected resources.....	20		
99.0 Total obligations.....	461		

## Obligations are distributed as follows:

Energy Policy Office.....	330
Federal Property Council.....	39
U.S. Puerto Rico Ad Hoc Advisory Group.....	92

## Personnel Summary

Average paid employment.....	12
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## EXPANSION OF DEFENSE PRODUCTION

## Federal Funds

## General and special funds:

## EXPENSES, DEFENSE PRODUCTION ACT

For payment of interest into the Treasury as miscellaneous receipts on the current market value of the inventory of materials procured under section 303 of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2093), as of the first day of each fiscal year commencing with July 1, 1975, pursuant to section 711 (b) of the Defense Production Act of 1950 (50 U.S.C. App. 2161 (b)), \$16,200,000.

For payment of "Expenses, Defense Production Act" for the period July 1, 1976, through September 30, 1976, \$3,800,000.

## Program and Financing (in thousands)

Identification code 04-06-0113-0-1-054	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Interest expense, total obligations (object class 25.0).....			16,200
Financing:			
40 Budget authority (appropriation).....			16,200
71 Obligations incurred, net.....			16,200
90 Outlays.....			16,200

This appropriation provides for payment of interest on the current market value of the inventory of materials procured under section 303 of the Defense Production Act as of the first day of each fiscal year commencing with the fiscal year beginning July 1, 1975, pursuant to section 3(b) of Public Law 93-426. The interest payment during the transition period is estimated at \$3,800 thousand.

**Public enterprise funds:**

REVOLVING FUND, DEFENSE PRODUCTION ACT

Program and Financing (in thousands of dollars)

Identification code 04-06-4401-0-3-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Minerals and metals program, GSA:			
Cost of commodities sold.....	199,816	-----	-----
Non-operating expense.....	-13	-----	-----
2. Undistributed expenses, GSA:			
Administrative expense.....	814	-----	-----
Custodial expense.....	784	-----	-----
Interest expense.....	109,823	-----	-----
3. Agricultural commodity program (Agriculture): Interest expense.....	6,412	-----	-----
4. Domestic lending program (Treasury): Other program expense.....	41	-----	-----
Total program costs, funded.....	317,677	-----	-----
Change in selected resources (inventories).....	-192,660	-----	-----
10 Total obligations.....	125,017	-----	-----
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Minerals and metals program, GSA: Sale of commodities.....	-11,179	-----	-----
14 Non-Federal sources: Minerals and metals program GSA:			
Sales of commodities.....	-172,273	-----	-----
Revenue.....	-3,586	-----	-----
Advances repaid.....	-7,142	-----	-----
Domestic lending program, Treasury:			
Loans repaid.....	-1,000	-----	-----
Revenue.....	-114	-----	-----
17 Recovery of prior year obligations, net.....	-633,581	-----	-----
Accrued interest.....	(-592,005)	-----	-----
Adjustment <sup>1</sup> .....	(-41,576)	-----	-----
21.98 Deficiency, start of year: Fund balance.....	315,910	245,633	-----
24.98 Deficiency, end of year: Fund balance.....	-245,633	-----	-----
27 Capital transfer.....	302,856	-----	-----
47 Budget authority: Unobligated balance of agency debt authority rescinded (Public Law 93-426).....	-85,091	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-70,277	-633,581	-----
Obligated balance, start of year:			
72.47 Authority to spend public debt receipts.....	401,870	330,724	-----
72.98 Fund balance.....	146,099	302,856	-----
Obligated balance, end of year:			
74.47 Authority to spend public debt receipts.....	-330,724	-----	-----
74.98 Fund balance.....	-302,856	-----	-----
90 Outlays.....	-155,890	-----	-----
<b>Distribution of outlays:</b>			
General Services Administration.....	-155,718	-----	-----
Department of Interior.....	13	-----	-----
Department of Agriculture.....	868	-----	-----
Department of Treasury.....	-1,052	-----	-----

<sup>1</sup> Adjustments for 1975 include: Accounts receivable, \$57,295; accounts payable, -\$375; and deferred credits, -\$98,496.

This revolving fund was terminated by the 1974 amendments to the Defense Production Act (Public Law 93-426, approved September 30, 1974).

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>General Services Administration:</b>			
Minerals and metals program:			
Revenue.....	187,038	-----	-----
Expense.....	-199,816	-----	-----
Net operating loss.....	-12,778	-----	-----
Nonoperating loss:			
Commodities transferred out.....	-147	-----	-----
Inventory adjustments.....	160	-----	-----
Equipment transferred out.....	-5	-----	-----
Net nonoperating income.....	8	-----	-----
Undistributed expense:			
Administrative expenses.....	-814	-----	-----
Custodial expenses.....	-784	-----	-----
Interest expense.....	-109,823	-----	-----
Total undistributed expenses.....	-111,422	-----	-----
Net loss for the year, GSA.....	-124,192	-----	-----
<b>Department of Agriculture: Expense (net loss for the year).....</b>			
	-6,412	-----	-----
<b>Treasury Department:</b>			
Operating income or loss:			
Revenue.....	114	-----	-----
Expense.....	-41	-----	-----
Net operating income.....	73	-----	-----
Net loss for the year.....	-130,531	-----	-----

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....				
	146,099	302,856	-----	-----
Accounts receivable.....	33,212	57,295	-----	-----
Selected assets:				
Inventories.....	588,041	395,381	-----	-----
Loans receivable (net).....	4,449	3,449	-----	-----
Advances on long-term contract.....	63,899	56,756	-----	-----
Fixed assets.....	57	52	-----	-----
Total assets.....	835,757	815,790	-----	-----
<b>Liabilities:</b>				
Accrued interest payable.....	476,829	592,005	-----	-----
Accounts payable and accrued liabilities.....	372	375	-----	-----
Deferred credits.....	103,978	98,496	-----	-----
Borrowings from Treasury.....	2,014,040	2,014,908	-----	-----
Total liabilities.....	2,595,219	2,705,784	-----	-----
<b>Government equity:</b>				
Unobligated balance.....	-315,910	-245,633	-----	-----
Undrawn authorizations.....	-85,960	-85,091	-----	-----
Total funded balance.....	-401,870	-330,724	-----	-----
Invested capital and earnings.....	-1,357,593	-1,559,269	-----	-----
Total Government equity.....	-1,759,463	-1,889,993	-----	-----

## Public enterprise funds—Continued

## REVOLVING FUND, DEFENSE PRODUCTION ACT—Continued

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Non-interest-bearing capital: End of year..	515		
Deficit:			
Start of year.....	-1,759,979		
Net loss for the year.....	-130,531		
End of year.....	-1,890,508		
Total Government equity.....	-1,889,993		

## Object Classification (in thousands of dollars)

Identification code 04-06-4401-0-3-054	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	454		
11.3 Positions other than permanent.....	12		
11.5 Other personnel compensation.....	3		
Total personnel compensation.....	469		
12.1 Personnel benefits: Civilian.....	45		
21.0 Travel and transportation of persons.....	3		
22.0 Transportation of things.....	3		
23.0 Rent, communications, and utilities.....	225		
25.0 Other services.....	1,118		
26.0 Supplies and materials.....	199,579		
43.0 Interest and dividends.....	116,235		
Total costs.....	317,677		
94.0 Change in selected resources.....	-192,660		
99.0 Total obligations.....	125,017		
Obligations are distributed as follows:			
General Services Administration.....	118,564		
Treasury Department.....	41		
Department of Agriculture.....	6,412		

## Personnel Summary

Total number of permanent positions.....	30		
Full-time equivalent of other positions.....	1		
Average paid employment.....	27		
Average GS grade.....	10.10		
Average GS salary.....	\$17,883		

## EXPENSES OF MANAGEMENT IMPROVEMENT

## Federal Funds

## General and special funds:

## EXPENSES OF MANAGEMENT IMPROVEMENT

## Program and Financing (in thousands of dollars)

Identification code 04-07-0061-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Improving the management of executive agencies (program costs, funded—obligations) (object class 25.0).....	193	589	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-431	-589	
24 Unobligated balance available, end of year.....	589		
40 Budget authority (appropriation).....	350		

## Relation of obligations to outlays:

71 Obligations incurred, net.....	193	589	
72 Obligated balance, start of year.....	18	196	25
74 Obligated balance, end of year.....	-196	-25	
90 Outlays.....	15	760	25

## Obligations are distributed as follows:

Reserved for future allocations.....		589	
Office of Management and Budget.....	193		

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

## FOREIGN ASSISTANCE

For expenses necessary to enable the President to carry out the provisions of the Foreign Assistance Act of 1961, as amended, and for other purposes, to remain available until September 30, 1976, unless otherwise specified herein, as follows:

## INTERNATIONAL SECURITY ASSISTANCE

## Federal Funds

## General and special funds:

## MILITARY ASSISTANCE

For necessary expenses to carry out the provisions of section 503 of the Foreign Assistance Act of 1961, as amended, including administrative expenses and purchase of motor vehicles for replacement only for use outside the United States, \$1,040,000,000: Provided, That none of the funds contained in this paragraph shall be available for the purchase of new automotive vehicles outside of the United States.

For "Military assistance" for the period July 1, 1976, through September 30, 1976, \$115,000,000. (Additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended, and revised as indicated in a pending amendment.

## Program and Financing (in thousands of dollars)

Identification code 04-09-1080-0-1-052	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Grant aid operations:</b>			
Requirements ordered from U.S. military services (22 U.S.C. 1819):			
1. Aircraft.....	161,639	70,000	90,400
2. Ships.....	15,528	8,700	9,000
3. Tanks, other vehicles, and weapons.....	31,078	19,700	23,600
4. Ammunition.....	328,951	506,800	411,900
5. Missiles.....	7,765	5,600	7,200
6. Electronic equipment.....	16,373	17,800	25,400
7. Other.....	49,383	41,900	38,000
Subtotal.....	610,717	670,500	605,500
<b>Other requirements:</b>			
8. Offshore procurement.....	1,017	2,000	2,000
9. Supply operations.....	90,174	168,000	160,000
10. Training.....	25,839	26,500	
11. Administration.....	25,887	29,000	23,800
12. Other activities.....	34,980	30,000	26,700
Subtotal.....	177,897	255,500	212,500
10 Total obligations.....	788,614	926,000	818,000
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal sources.....	-69,300		
14 Non-Federal sources.....	-4,143	-5,000	-5,000
17 Recovery of prior year obligations.....	-16,051	-19,404	-23,000

21.40	Unobligated balance available, start of year (appropriation).....	-8,716	-4,596	-----
24.40	Unobligated balance available, end of year (appropriation).....	4,596	-----	-----
	<b>Budget authority</b> .....	<b>695,000</b>	<b>897,000</b>	<b>790,000</b>
	<b>Budget authority:</b>			
40	Appropriation.....	450,000	600,000	1,040,000
	Amendment to 1975 budget now pending.....	-----	222,000	-----
40.49	Portion applied to liquidate contract authority.....	-----	-----	-250,000
41	Transferred to other accounts.....	-5,000	-----	-----
43	Appropriation (adjusted).....	445,000	822,000	790,000
49	Contract authority.....	250,000	75,000	-----
	<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	699,120	901,596	790,000
	Obligated balance, start of year:			
72.40	Appropriation.....	782,781	771,938	889,219
72.49	Contract authority.....	-----	250,000	325,000
	Obligated balance, end of year:			
74.40	Appropriation.....	-771,938	-889,219	-1,011,836
74.49	Contract authority.....	-250,000	-325,000	-75,000
90	Outlays.....	459,963	709,315	917,383

Grants of defense articles and services are made to assist other countries to improve their defensive capabilities. As other nations are increasingly able to rely on their own resources, particularly manpower, the need for U.S. forces abroad should decline and the likelihood of having to commit U.S. combat forces in the future should decrease. Most of the military items furnished under this program are produced in the United States. Orders are placed through the U.S. military services, which are reimbursed from this account when the items are delivered.

An appropriation of \$1,040 million is proposed in 1976. Included in the 1976 appropriation request is \$250 million to reimburse the military departments for defense stocks diverted to Cambodia in 1974 under authority of section 506 of the Foreign Assistance Act of 1961, as amended. The President has authorized a similar drawdown of defense stocks in the amount of \$75 million in 1975. The administrative costs related to foreign military credit sales, foreign military training, emergency security assistance for Israel, military credit sales to Israel, liquidation of foreign military sales fund and advances, foreign military sales, are included in this account.

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

Identification code 04-09-1080-0-1-052	1974 actual	1975 est.	1976 est.	
<b>Grant operations:</b>				
Requirements ordered from U.S. military services:				
25.0	Other services.....	10,368	29,900	24,000
26.0	Supplies and materials.....	358,295	533,300	376,000
31.0	Equipment.....	242,054	107,300	205,000
	<b>Total grant aid operations</b> .....	<b>610,717</b>	<b>670,500</b>	<b>605,000</b>
<b>Obligations for other requirements:</b>				
Personnel compensation:				
11.1	Permanent positions.....	11,261	11,891	11,437
11.3	Positions other than permanent.....	54	49	35
11.5	Other personnel compensation.....	216	262	242
	<b>Total personnel compensation</b> .....	<b>11,531</b>	<b>12,202</b>	<b>11,714</b>
Personnel benefits:				
12.1	Civilian employees.....	1,201	1,298	1,158
12.2	Military personnel.....	2	6	4
13.0	Benefits for former personnel.....	119	510	231
21.0	Travel and transportation of persons.....	12,145	12,500	12,000
22.0	Transportation of things.....	62,147	133,000	116,000
23.0	Rent, communications, and utilities.....	3,100	3,200	2,900

24.0	Printing and reproduction.....	76	78	75
25.0	Other services.....	83,915	89,206	65,718
26.0	Supplies and materials.....	2,456	2,400	2,200
31.0	Equipment.....	1,205	1,100	1,000
	<b>Total obligations for requirements other than through reservations</b> .....	<b>177,897</b>	<b>255,500</b>	<b>213,000</b>
99.0	<b>Total obligations</b> .....	<b>788,614</b>	<b>926,000</b>	<b>818,000</b>

**Obligations are distributed as follows:**

Secretary of Defense.....	2,419	2,600	2,800
Army.....	517,876	701,000	528,000
Navy.....	43,330	38,000	40,000
Air Force.....	219,210	178,600	241,600
State.....	5,779	5,800	5,600

**Personnel Summary**

Total number of permanent positions.....	1,101	1,104	992
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	1,054	1,132	987
Average GS grade.....	8.50	8.50	8.70
Average GS salary.....	\$16,021	\$17,039	\$18,135
Average salary, positions authorized by 22 U.S.C. 2151.....	\$35,874	\$36,000	\$36,000
Average salary of ungraded positions.....	\$4,406	\$4,297	\$4,140

**FOREIGN MILITARY TRAINING**

For necessary expenses to carry out the provisions of section 542 of the Foreign Assistance Act of 1961, as amended, \$30,000,000.  
For "Foreign military training" for the period July 1, 1976, through September 30, 1976, \$7,000,000. (Additional authorizing legislation to be proposed for the fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 04-09-1081-0-1-052	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
10	Foreign military training (costs—obligations).....	-----	-----	30,000
<b>Financing:</b>				
40	Budget authority (appropriation).....	-----	-----	30,000
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	-----	-----	30,000
74	Obligated balance, end of year.....	-----	-----	-13,000
90	Outlays.....	-----	-----	17,000

Military training for foreign military personnel prior to 1976 has been funded by the military assistance appropriation. This year, a separate account is being proposed to underscore the importance of this form of contact between the defense establishments in foreign countries and U.S. military departments. Education and training of members of foreign armed forces is an effective way to create goodwill while at the same time improving the defensive abilities of their countries. Training is conducted in both the United States and abroad. An appropriation of \$30 million is proposed for 1976.

The administrative expenses related to this program will be funded from the military assistance appropriation.

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

Identification code 04-09-1081-0-1-052	1974 actual	1975 est.	1976 est.	
25.0	Other services.....	-----	-----	13,850
26.0	Supplies and materials.....	-----	-----	1,105
31.0	Equipment.....	-----	-----	15,045
99.0	<b>Total obligations</b> .....	-----	-----	<b>30,000</b>

## INTERNATIONAL SECURITY ASSISTANCE—Continued

## General and special funds—Continued

## MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES

For necessary expenses to enable the President to carry out the provisions of the Foreign Assistance Act authorizing support for South Vietnamese Military Forces for the period July 1, 1976, through September 30, 1976, \$355,000,000. (Additional authorizing legislation to be proposed for the period July 1, 1976, through September 30, 1976.)

Support for South Vietnamese forces was funded prior to 1975 from appropriations to military departments. In 1975 a separate account was created for appropriation to the Secretary of Defense. From July 1, 1976, this account will be authorized under the Foreign Assistance Act of 1961, as amended, and appropriated to the President. Program data for 1975 and 1976 will be found in the Department of Defense section of this appendix.

## FOREIGN MILITARY CREDIT SALES

For expenses not otherwise provided for, necessary to enable the President to carry out the provisions of the Foreign Military Sales Act, \$560,000,000.

For "Foreign military credit sales" for the period July 1, 1976, through September 30, 1976, \$30,000,000. (Additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended.

## Program and Financing (in thousands of dollars)

Identification code 04-09-1082-0-1-052	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Credits and guaranties:			
1. Long-term credit agreements.....	713,276	872,500	1,021,500
Portion financed privately.....	-517,701	-519,444	-512,800
Portion financed directly.....	195,575	353,056	508,700
2. Guaranty of private financing.....	129,425	51,944	51,300
10 Total obligations (object class 33.0).....	325,000	405,000	560,000
<b>Financing:</b>			
40 Budget authority (appropriation)...	325,000	405,000	560,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	325,000	405,000	560,000
72 Obligated balance, start of year.....	656,625	561,931	551,931
74 Obligated balance, end of year.....	-561,931	-551,931	-593,931
77 Adjustments in expired accounts.....	-13,686	-15,000	-18,000
90 Outlays.....	406,008	400,000	500,000

This appropriation provides funds to finance credit sales of defense articles and services to foreign countries and international organizations. Two types of financing arrangements are used: (1) direct U.S. Government credit, and (2) commercial credit guaranteed by the Government. Funding required for guarantee of commercial credit is 10% of the principal amount of the credit.

An appropriation of \$560 million is requested for 1976 to finance a credit sales program of \$1,021.5 million. Of the \$1,021.5 million program, \$512.8 million will be privately financed and \$51.3 million of the appropriation will be set aside as a guarantee reserve for this private credit.

The administrative expenses related to this program are funded from the military assistance appropriation.

## SECURITY SUPPORTING ASSISTANCE

Security supporting assistance: For necessary expenses to carry out the provisions of section 531 of the Foreign Assistance Act of 1961, as amended, \$580,400,000 to remain available until expended.

For "Security supporting assistance" for the period July 1, 1976, through September 30, 1976, \$146,400,000, to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended, except where adjusted to reflect specific, definite amounts provided in the continuing resolution.

## Program and Financing (in thousands of dollars)

Identification code 04-09-1006-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Country and regional programs.....	130,057	393,443	585,500
2. UN Forces in Cyprus <sup>1</sup> .....	1,621	4,800	-----
10 Total obligations.....	131,678	398,243	585,500
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	2,591	-----	-----
17 Recovery of prior year obligations.....	-15,924	-12,000	-5,100
21 Unobligated balance available, start of year	-2,399	-743	-----
23 Unobligated balance transferred to other account.....	811	-----	-----
24 Unobligated balance available, end of year	743	-----	-----
Budget authority.....	117,500	385,500	580,400
<b>Budget authority:</b>			
40 Appropriation.....	112,500	385,500	580,400
42 Transferred from other accounts.....	5,000	-----	-----
43 Appropriation (adjusted).....	117,500	385,500	580,400
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	118,345	386,243	580,400
72 Obligated balance, start of year.....	461,007	197,490	264,700
74 Obligated balance, end of year.....	-197,490	-264,700	-447,209
90 Outlays.....	381,862	319,033	397,891

<sup>1</sup> Excludes \$9,600,000 in 1976 for activities transferred to Contributions for international peacekeeping activities, Department of State.

Security supporting assistance funds are used primarily to provide economic assistance to the countries of the Middle East in support of U.S. efforts to achieve a peaceful settlement in the region. These funds provide general economic support as well as specific reconstruction and development assistance for Israel, Egypt, Jordan, and Syria.

## Object Classification (in thousands of dollars)

Identification code 04-09-1006-0-1-151	1974 actual	1975 est.	1976 est.
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,809	531	602
11.5 Other personnel compensation.....	216	37	51
Total personnel compensation.....	2,025	568	653
12.1 Personnel benefits: Civilian.....	205	54	74
21.0 Travel and transportation of persons..	240	162	60
22.0 Transportation of things.....	274	61	30
23.0 Rent, communications, and utilities...	29	30	25
25.0 Other services.....	5,665	37,131	103,978

26.0	Supplies and materials.....	104,500	236,800	377,000
31.0	Equipment.....	786	537	680
41.0	Grants, subsidies, and contributions...	816	100,000	100,000
	<b>Total obligations, Agency for International Development.....</b>	<b>114,540</b>	<b>375,343</b>	<b>582,500</b>
<b>ALLOCATION ACCOUNTS</b>				
25.0	Other services.....	4,000		
41.0	Grants, subsidies, and contributions...	13,138	22,900	3,000
	<b>Total obligations, allocation accounts.....</b>	<b>17,138</b>	<b>22,900</b>	<b>3,000</b>
99.0	<b>Total obligations.....</b>	<b>131,678</b>	<b>398,243</b>	<b>585,500</b>
Obligations are distributed as follows:				
	Agency for International Development.....	114,540	375,343	582,500
	Department of Defense.....	8,517	13,300	
	Department of State.....	8,621	7,800	3,000
	Department of the Navy.....		1,800	

**Personnel Summary**

<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>				
	Total permanent positions.....	85	40	40
	Average paid employment.....	79	38	40
	Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
	Foreign Service reserve officers.....	3.36	3.42	3.41
	Foreign Service staff.....	6.24	6.20	6.21
	Average salary, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
	Foreign Service reserve officers.....	\$26,620	\$28,346	\$28,366
	Foreign Service staff.....	\$13,133	\$13,781	\$13,762
	Average salary of ungraded positions.....	\$1,098	\$4,859	\$6,202

**EMERGENCY SECURITY ASSISTANCE FOR ISRAEL**

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

Identification code 04-09-1084-0-1-052				
	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
	1. Long-term credit agreements.....	682,664		
	2. U.S. share of cost of United Nations Emergency Force in the Middle East (grants).....	17,336		
	3. Security assistance grants.....	1,500,000		
10	<b>Total obligations.....</b>	<b>2,200,000</b>		
<b>Financing:</b>				
40	<b>Budget authority (appropriation).....</b>	<b>2,200,000</b>		
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	2,200,000		
72	Obligated balance, start of year.....		1,559,722	859,722
74	Obligated balance, end of year.....	-1,559,722	-859,722	-200,722
90	<b>Outlays.....</b>	<b>640,278</b>	<b>700,000</b>	<b>659,000</b>

This account provided funds (1) for emergency security assistance for Israel in 1974 and (2) for the assessed U.S. share of the first-year costs of the U.N. Emergency Force in the Middle East. Of the \$2.2 billion appropriation, \$1.5 billion was used to permit the United States to forgive repayment for defense articles and services purchased or financed in 1974 and the remainder for long term credit.

The administrative expenses related to this account are funded from the military assistance appropriation.

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

Identification code 04-09-1084-0-1-052				
	1974 actual	1975 est.	1976 est.	
<b>DEPARTMENT OF DEFENSE</b>				
33.0	Investments and loans.....	682,664		
41.0	Grants, subsidies and contributions.....	1,500,000		
	<b>Total Department of Defense.....</b>	<b>2,182,664</b>		
<b>ALLOCATION TO DEPARTMENT OF STATE</b>				
41.0	Grants, subsidies, and contributions.....	17,336		
99.0	<b>Total obligations.....</b>	<b>2,200,000</b>		

**EMERGENCY MILITARY ASSISTANCE FOR CAMBODIA**

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

Identification code 04-09-1086-0-1-052				
	1974 actual	1975 est.	1976 est.	
<b>Financing:</b>				
25	Unobligated balance lapsing.....	150,000		
40	<b>Budget authority (appropriation).....</b>	<b>150,000</b>		
<b>Relation of obligation to outlays:</b>				
71	Obligations incurred, net.....			
90	<b>Outlays.....</b>			

This appropriation was to provide funds for emergency security assistance to Cambodia but no authorization for this account was enacted. Consequently, this appropriation has lapsed, and there are no associated administrative expenses.

**MILITARY CREDIT SALES TO ISRAEL**

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

Identification code 04-09-1083-0-1-052				
	1974 actual	1975 est.	1976 est.	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....			
72	Obligated balance, start of year.....		4,435	
90	<b>Outlays.....</b>		<b>4,435</b>	

This account financed credit sales to Israel authorized by section 501 of the Defense Procurement Act of 1970.

The administrative expenses related to this account were funded from the military assistance appropriation.

**Public enterprise funds:**

**LIQUIDATION OF FOREIGN MILITARY SALES FUND**

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

Identification code 04-09-4117-0-3-052				
	1974 actual	1975 est.	1976 est.	
<b>Financing:</b>				
14	Receipts and reimbursements from: Non-Federal sources:			
	Loan repayments.....	-103,655	-81,000	-69,000
	Change in advance payments received.....	4,900	4,000	3,500
	Interest on loans receivable.....	-8,463	-5,800	-3,600
17	Recovery of prior year obligations.....	-15,848	-5,200	-4,500
27	Capital transfer to general fund.....	123,066	88,000	73,600
	<b>Budget authority.....</b>			

## INTERNATIONAL SECURITY ASSISTANCE—Continued

## Public enterprise funds—Continued

## LIQUIDATION OF FOREIGN MILITARY SALES FUND—continued

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

Identification code 04-09-4117-0-3-052	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-123,066	-88,000	-73,600
72 Obligated balance, start of year.....	86,610	53,471	41,678
74 Obligated balance, end of year.....	-53,471	-41,678	-23,474
90 Outlays.....	-89,927	-76,207	-55,396

This liquidation account was established as of June 30, 1968, under the authority of section 201(h)(3) of the Foreign Assistance Act of 1967. The foreign military sales fund terminated as of the same date and the assets were transferred to this account to be available solely for the purpose of discharging outstanding liabilities and obligations arising from credit agreements and guaranties issued prior to June 30, 1968. Any funds in this account in excess of the aggregate amount of such liabilities and obligations are transferred to the general fund of the Treasury.

The administrative expenses related to this account are funded from the military assistance appropriation.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue:			
Interest on loans receivable.....	8,463	5,800	3,600
Fees and premiums on guaranty of private credit.....	-----	-----	-----
Expenses.....	-----	-----	-----
Total income for the year.....	8,463	5,800	3,600

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	86,610	53,471	41,678	23,474
Loans receivable.....	252,942	168,759	94,800	39,300
Interest receivable.....	3,645	1,439	1,000	1,200
Total assets.....	343,197	223,669	137,478	63,974
<b>Liabilities:</b>				
Accounts payable.....	25	1	10	6
Deferred credits (advance payments).....	13,514	8,614	4,614	1,114
Total liabilities.....	13,539	8,615	4,624	1,120
<b>Government equity:</b>				
Undisbursed obligations:				
Loans.....	61,870	39,142	37,064	22,360
Guaranties.....	11,227	5,716	-----	-----
Total unexpended balance.....	73,097	44,858	37,064	22,360
Invested capital and earnings.....	256,561	170,196	95,790	40,494
Total Government equity.....	329,658	215,054	132,854	62,854

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Non-interest-bearing capital:			
Start of year.....	315,977	192,911	104,911
Capital transfer to general fund.....	-123,066	-88,000	-73,600
End of year.....	192,911	104,911	31,311

Retained earnings:			
Start of year.....	13,680	22,143	27,943
Net income for the year.....	8,463	5,800	3,600
End of year.....	22,143	27,943	31,543
Total Government equity.....	215,054	132,854	62,854

## Trust Funds

## ADVANCES, FOREIGN MILITARY SALES

## Program and Financing (in thousands of dollars)

Ident. code 04-09-8242-0-7-052	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Procurement assistance (obligations).....	4,165,433	5,880,654	6,453,647
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-678,505	-----	-----
21.49 Unobligated balance available, start of year: Contract authority.....	-1,306,911	-5,551,363	-6,370,709
24.49 Unobligated balance available, end of year: Contract authority.....	5,551,363	6,370,709	6,717,062
Budget authority.....	7,731,380	6,700,000	6,800,000
<b>Budget authority:</b>			
60 Appropriation.....	3,167,364	3,892,021	4,669,298
60.49 Appropriation to liquidate contract authority.....	-3,167,364	-3,892,021	-4,669,298
63 Appropriation (adjusted).....	-----	-----	-----
69 Contract authority (82 Stat. 1323).....	7,731,380	6,700,000	6,800,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,486,928	5,880,654	6,453,647
Obligated balance, start of year:			
72.40 Appropriation.....	709,940	1,202,254	1,481,110
72.49 Contract authority.....	4,897,159	5,216,722	7,205,356
Obligated balance, end of year:			
74.40 Appropriation.....	-1,202,254	-1,481,110	-1,281,110
74.49 Contract authority.....	-5,216,722	-7,205,356	-8,989,705
90 Outlays.....	2,675,051	3,613,164	4,869,298
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year.....	6,204,070	10,768,086	13,576,065
Contract authority.....	7,731,380	6,700,000	6,800,000
Unfunded balance, end of year.....	-10,768,086	-13,576,065	-15,706,767
Appropriation to liquidate contract authority.....	3,167,364	3,892,021	4,669,298

As authorized by sections 21 and 22 of the Foreign Military Sales Act, as amended, this trust fund is used to facilitate cash sales of defense articles and services. The purpose of the trust fund, which is strictly a cash account, is to enable foreign governments to take advantage of savings which result from procurement through U.S. Government channels. In dollar volume, the major portion of this program consists of sales to European and other developed countries of the free world.

Defense articles from Department of Defense stocks are sold for U.S. dollars to eligible countries and international organizations if they agree to pay in advance or,



as authorized by the President, within 120 days after delivery.

Defense articles and defense services may also be procured by the Department of Defense for foreign purchasers if the purchasers agree to pay the full amount of the procurement contract, which assures the Government against any loss on the contract. The Department of Defense may accept a dependable undertaking under which the purchaser agrees to pay within 120 days after delivery, in which case Defense appropriations are used to meet contract payments and are subsequently reimbursed with payments received from the purchasers.

Administrative expenses related to the execution of contracts under this authority are funded in the military assistance appropriation.

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

Identification code 04-09-8242-0-7-052	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	89,324	125,846	138,108
25.0 Other services.....	662,242	935,024	1,026,130
26.0 Supplies and materials.....	1,025,007	1,447,229	1,588,242
31.0 Equipment.....	2,293,121	3,237,300	3,552,733
44.0 Refunds.....	95,739	135,255	148,434
99.0 Total obligations.....	4,165,433	5,880,654	6,453,647

**INFORMATIONAL FOREIGN CURRENCY SCHEDULES**

**Grants for Military Programs, Public Law 83-480**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
Projects (total obligations) (object class 25.0).....	56		
<b>Financing:</b>			
Unobligated balance, start of year.....	-55		
Adjustment due to changes in exchange rate.....	-1		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	56		
Obligated balance, start of year.....		20	
Obligated balance, end of year.....	-20		
Outlays.....	35	20	

**Other Military Programs, Public Law 83-480**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
Projects (total obligations) (object class 25.0).....	8	1	
<b>Financing:</b>			
Unobligated balance available, start of year.....	-9	-1	
Unobligated balance available, end of year.....	1		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	8	1	
Outlays.....	8	1	

**Advances from Foreign Governments for Military Assistance**  
**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
Obligated balance, start of year.....	59	53	
Obligated balance, end of year.....	-53		
Outlays.....	6	53	

**Foreign Currency Deposits**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
MAP deliveries to nonexempted recipient countries (object class 41.0).....	10	2	
<b>Financing:</b>			
Deposits/collections from countries.....	10	2	
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	10	2	
Outlays.....	10	2	

**INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE**

**Federal Funds**

**General and special funds:**

**INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE**

*Indochina Postwar Reconstruction Assistance: For necessary expenses to carry out the provisions of Section 801 of the Foreign Assistance Act of 1961, as amended, \$952,000,000, to remain available until expended.*

*For "Indochina postwar reconstruction assistance" for the period July 1, 1976, through September 30, 1976, \$241,300,000 to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)*

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended.

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

Identification code 04-10-1030-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total obligations.....	520,494	620,635	965,200
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-20,817	-1,845	-300
17 Recovery of prior year obligations.....		-1,655	-12,900
21 Unobligated balance available, start of year.....		-135	
22 Unobligated balance transferred from other accounts.....	-811		
24 Unobligated balance available, end of year.....	135		
40 Budget authority (appropriation)...	499,000	617,000	952,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	499,676	617,135	952,000
72 Obligated balance, start of year.....		253,360	362,228
74 Obligated balance, end of year.....	-253,360	-362,228	-551,841
90 Outlays.....	246,316	508,267	762,387

## INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE—Continued

## General and special funds—Continued

## INDOCHINA POSTWAR RECONSTRUCTION ASSISTANCE—continued

Funds are provided to help maintain economic stability and meet the relief and reconstruction needs resulting from hostilities in Southeast Asia. They provide imports required to maintain industrial and agricultural production; temporary shelter and medical care for refugees and war victims; and funds for construction of needed hospitals, schools, and homes. These programs represent a continuation of past efforts.

## Object Classification (in thousands of dollars)

Identification code 04-10-1030-0-1-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	24,000	24,938	24,234
11.3 Positions other than permanent....	564	143	143
11.5 Other personnel compensation.....	3,101	2,445	2,344
11.8 Special personal services payments..	334	65	65
Total personnel compensation.....	27,999	27,591	26,786
12.1 Personnel benefits: Civilian.....	3,646	3,208	3,124
13.0 Benefits for former personnel.....	95	500	95
21.0 Travel and transportation of persons..	4,568	3,515	4,650
22.0 Transportation of things.....	2,972	3,000	3,000
23.0 Rent, communications, and utilities...	2,222	3,968	4,000
24.0 Printing and reproduction.....	115	120	125
25.0 Other services.....	65,776	76,701	210,880
26.0 Supplies and materials.....	404,601	490,000	690,000
31.0 Equipment.....	1,721	2,000	2,500
41.0 Grants, subsidies, and contributions...	6,758	10,000	20,000
42.0 Insurance claims and indemnities.....	21	32	40
99.0 Total obligations.....	520,494	620,635	965,200

## Personnel Summary

AGENCY FOR INTERNATIONAL DEVELOPMENT			
Total permanent positions.....	1,328	1,121	1,063
Full-time equivalent of other positions....	44	12	12
Average paid employment.....	1,224	1,167	1,109
Average GS grade.....	8.84	8.78	8.78
Average GS salary.....	\$15,617	\$16,605	\$16,615
Average grade, grades established by the Foreign Service Act of 1946, as amended, (22 U.S.C. 801-1158):			
Foreign Service reserve officers.....	3.36	3.42	3.41
Foreign Service staff.....	6.24	6.20	6.21
Average salary, grades established by the Foreign Service Act of 1946, as amended, (22 U.S.C. 801-1158):			
Foreign Service reserve officers.....	\$26,620	\$28,346	\$28,366
Foreign Service staff.....	\$13,133	\$13,781	\$13,762
Average grade, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385):			
Average salary, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385).....	14.49	14.18	14.06
Average salary, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385):			
Average salary of ungraded positions.....	\$28,932	\$30,562	\$29,582
	\$5,862	\$6,000	\$6,000

## INTERNATIONAL DEVELOPMENT ASSISTANCE

## MULTILATERAL ASSISTANCE

## Federal Funds

## General and special funds:

## INTERNATIONAL FINANCIAL INSTITUTIONS

## INVESTMENT IN INTERNATIONAL DEVELOPMENT ASSOCIATION

For payment by the Secretary of the Treasury of the first installment of the United States contribution to the fourth replenishment of the resources of the International Development Association as authorized by the International Development Association Act of August 14, 1974 (Public Law 93-373), \$375,000,000, to remain available until expended.

## INVESTMENT IN ASIAN DEVELOPMENT BANK

For payment by the Secretary of the Treasury of the second installment of the United States subscription to the (1) paid-in capital stock; (2) callable capital stock; and (3) for the United States contribution to the special funds of the Asian Development Bank, as authorized by the Asian Development Bank Act of December 22, 1974 (Public Law 93-537) \$170,634,909, to remain available until expended.

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975.

## Program and Financing (in thousands of dollars)

Ident. code 04-12-0050-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Investment in International Development Association.....	469,252	386,030	375,000
2. Investment in Inter-American Development Bank.....	282,301	500,000	-----
3. Investment in Asian Development Bank.....	62,063	74,127	74,127
10 Total obligations (object class 33.0).....	813,616	960,157	449,127
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Appropriation.....	-2,613,947	-4,037,344	-4,067,822
21.47 Authority to spend public debt receipts.....	-5,715,000	-5,715,000	-5,715,000
Unobligated balance available, end of year:			
24.40 Appropriation.....	4,037,344	4,067,822	4,164,330
24.47 Authority to spend public debt receipts.....	5,715,000	5,715,000	5,715,000
<b>Budget authority.....</b>	<b>2,237,013</b>	<b>990,635</b>	<b>545,635</b>
<b>Budget authority:</b>			
40 Appropriation.....	2,991,380	990,635	545,635
41 Transferred to other accounts.....	-754,367	-----	-----
43 <b>Appropriation (adjusted).....</b>	<b>2,237,013</b>	<b>990,635</b>	<b>545,635</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	813,616	960,157	449,127
72.40 Obligated balance, start of year..	2,138,226	2,505,530	2,762,187
74.40 Obligated balance, end of year..	-2,505,530	-2,762,187	-2,394,414
90 <b>Outlays.....</b>	<b>446,312</b>	<b>703,500</b>	<b>816,900</b>

The United States, along with many other countries, provides funds to promote international monetary stability through the International Monetary Fund and to finance development lending and technical assistance through the international development banks.

Each of the banks is an international organization, corporate in form, whose capital stock is owned by its member governments. The banks make ordinary capital loans to member countries with funds generated from members' purchases of paid-in-capital stock and with funds borrowed on world capital markets. The borrowings are backed by members' subscriptions of callable capital, which would be drawn on for cash disbursements only in the unlikely event that funds would be required to meet an institution's obligations. Concessional financing is provided only from the paid-in subscriptions of members made specifically for this purpose.

Ordinary capital loans have long-term maturities and near-market interest rates. Special fund loans (including all International Development Association credits) have longer maturities and low, sometimes even nominal, interest rates. In general, they are provided to those developing countries with the lowest incomes.

1. *Investment in International Development Association.*—The International Development Association (IDA) was established in 1960 to administer a special fund affiliated with the World Bank. Pursuant to authorization in the International Development Association Act (Public Law 86-565, as amended), enacted June 30, 1960, the United States joined the Association in August 1960. As of June 30, 1974, the U.S. share of the \$6.56 billion in total subscriptions from all contributions was \$2.5 billion.

On August 14, 1974, legislation authorizing a U.S. subscription of \$1.5 billion, as part of a \$4.5 billion multi-donor fourth replenishment of IDA resources, was signed into law (Public Law 93-373). As the first of four installments on this subscription, an appropriation of \$375 million is requested for 1976.

2. *Investment in Inter-American Development Bank.*—The Inter-American Development Bank (IDB) promotes economic development in Latin American and Caribbean countries through loans and technical assistance. Twenty-four Western Hemisphere republics, including the United States and Canada, are members of the Bank. Pursuant to the Inter-American Development Act, (Public Law 86-147 as amended), the United States joined the Bank in December 1959. Approximately 47.5% of IDB lending has come from the Bank's ordinary capital resources and 52.5% from special fund resources.

*Ordinary capital.*—As of June 30, 1974, the total subscribed ordinary capital of the IDB was \$5,954 million, of which \$972 million equivalent was paid-in. The U.S. share is \$2,409 million including \$362 million paid-in.

The last payment to the ordinary capital of the IDB, \$193.4 million, including \$25 million in paid-in form, was appropriated for the U.S. subscription in 1974. The subscription discharged in full the U.S. undertakings with respect to the 1970 replenishment of the Bank's ordinary capital resources.

Given the current and projected lending levels, a further replenishment of IDB resources is required for the period 1976-78. Consultations will be undertaken shortly with the Congress on the subject, after which international negotiations will commence. Assuming successful completion of these negotiations and passage of necessary authorizing legislation, a 1976 appropriation will be requested for the first installment of the U.S. subscription.

*Fund for Special Operations.*—Contributions to the Fund for Special Operations (FSO) as of June 30, 1974, totaled \$3.9 billion of which the U.S. share equaled \$2.5 billion or 64%. An appropriation request of \$500 million, representing the balance of funds due under the 1970 third replenishment, is being sought in 1975.

3. *Investment in Asian Development Bank.*—The Asian Development Bank (ADB) was established in 1966 to foster economic growth in Asia by extending loans and technical assistance to the developing member countries of the region.

*Ordinary capital.*—On November 23, 1972, an increase in the Bank's authorized capital came into effect when the required number of stockholders subscribed to their shares of the capital stock increase. This action raised the Bank's total authorized capital stock from \$1.1 billion to \$2.7 billion in current dollars.

Authorizing legislation signed into law on December 22, 1974 (Public Law 93-537), amended the Asian Development Act of 1966 (Public Law 89-369) by providing for a further U.S. subscription to the ordinary capital of the Bank in the total amount of \$361.9 million, to be paid in three annual installments of \$120.6 million. When paid in full, this subscription to the ordinary capital increase will

restore the equity position of the United States in the Bank.

The first installment of \$120.6 million, of which \$24.1 million is paid-in, is being proposed as an amendment to the 1975 appropriation request. The second installment of \$120.6 million is requested for 1976.

*Special Funds.*—As of June 30, 1974, contributions by member countries to the resources of the Bank's concessional loan funds amounted to \$377 million. Resources of the Special Funds and of the newly formed Asian Development Fund—which will replace the special funds—are used to make low-interest loans to member Asian countries. Total loan commitments as of June 30, 1974, amounted to \$329 million. Legislation authorizing a \$100 million U.S. contribution to the special funds was enacted in March 1972 and a further \$50 million was authorized in December 1974. The additional \$50 million is sought in 1976 to permit full U.S. participation in a multilateral replenishment of the ADF.

UNITED STATES QUOTA, INTERNATIONAL MONETARY  
FUND (MEMORANDUM)

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Quota increase (costs—obligations) . . . . .	808, 251	-----	-----
<b>Financing:</b>			
Adjustment due to increment in dollar value of gold portion of U.S. quota . . . . .	-53, 884	-----	-----
<b>Budget authority (transferred from other accounts) . . . . .</b>	<b>754, 367</b>	-----	-----
<b>Relation of obligations to cash position:</b>			
Obligations incurred, net . . . . .	808, 251	-----	-----
Obligated balance, start of year . . . . .	5, 883, 750	6, 167, 242	6, 167, 242
Obligated balance, end of year . . . . .	-6, 167, 242	-6, 167, 242	-6, 167, 242
<b>Change in cash position . . . . .</b>	<b>524, 759</b>	-----	-----

The current dollar value of the U.S. quota in the International Monetary Fund is \$8,082 million, as a result of an increase of \$808 million arising from the recent modification of the value of the dollar in terms of gold. Pursuant to the Fund's charter, this modification required U.S. maintenance of value payments to the IMF totaling \$754 million. Of this amount, \$606 million represented U.S. obligations to maintain the value of its currency subscription to the IMF, which was three-fourths of the dollar value of the U.S. quota of \$7,274 million at the time of devaluation. A \$202 million increase in the dollar value of the remaining portion of the U.S. quota, representing our subscription in gold to the IMF, occurred automatically. In addition, payments of \$148 million were required to cover U.S. maintenance of value obligations on outstanding drawings from the Fund of \$1,332 million. As monetary transactions, the increase in the current dollar value of the U.S. quota, and other transactions with the IMF, represent exchanges of assets and do not result in budgetary expenditures.

MULTILATERAL ASSISTANCE—Continued			
General and special funds—Continued			
LOANS TO INTERNATIONAL MONETARY FUND (MEMORANDUM)			
Program and Financing (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Unobligated balance available, start of year	-2,000,000	-2,000,000	-2,000,000
Unobligated balance available, end of year	2,000,000	2,000,000	2,000,000
<b>Budget Authority</b>			

Public Law 87-490, approved June 19, 1962, authorized an appropriation to remain available until expended, of \$2 billion for U.S. participation in a 10-nation, \$6 billion arrangement providing, under specified conditions, for loans by the participants to the International Monetary Fund when needed to forestall or cope with an impairment of the international monetary system. The appropriation for these arrangements, known as the General Arrangements to Borrow (GAB), was obtained on October 24, 1962.

The GAB has been drawn on by the Fund on six occasions in the total amount of \$2,155 million. The United States has not yet participated in the loans extended under the GAB because the Fund's holdings of dollars have been adequate.

The executive directors of the International Monetary Fund renewed the GAB on October 17, 1969, for a period of 5 years, beginning October 24, 1970. The U.S. commitment to lend up to \$2 billion to the Fund under the GAB will continue during the renewal period. A further renewal, for an additional period of 5 years, is in process

## INTERNATIONAL ORGANIZATIONS AND PROGRAMS

For International organizations and programs, including loans and grants for the Indus Basin development fund, as authorized by Section 302(a) and 302(b) of the Foreign Assistance Act of 1961, as amended, and by section 2 of the United Nations Environment Program Participation Act of 1973, \$213,500,000, to remain available until expended.

For "International organizations and programs" for the period July 1, 1976, through September 30, 1976, \$20,000,000, to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended. However, \$10 million included in the continuing resolution for "Assistance to Palestinian Refugees" is shown in Migration and refugee assistance, Department of State.

Program and Financing (in thousands of dollars)			
Identification code 04-12-1005-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. United Nations technical assistance and other programs	125,025	165,010	168,700
2. United Nations Environment Fund	7,500	10,000	7,500
3. Indus Basin development, loans	2,000	200	
4. Indus Basin development, grants	9,000	14,500	16,500
5. United Nations Relief and Works Agency (Arab refugees)	2,000		
6. Organization of American States			20,800
<b>10 Total obligations</b>	<b>145,525</b>	<b>189,710</b>	<b>213,500</b>
<b>Financing:</b>			
17 Recovery of prior year obligations	-10		

21 Unobligated balance available, start of year	-26	-10	
24 Unobligated balance available, end of year	10		
<b>40 Budget authority (appropriation)</b>	<b>145,500</b>	<b>189,700</b>	<b>213,500</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	145,515	189,710	213,500
72 Obligated balance, start of year	52,340	29,499	48,168
74 Obligated balance, end of year	-29,499	-48,168	-89,128
<b>90 Outlays</b>	<b>168,357</b>	<b>171,041</b>	<b>172,540</b>

Voluntary contributions to international organizations and programs encourage their development assistance efforts. The bulk of the U.S. contribution is made to the United Nations development program, which finances technical assistance and feasibility studies undertaken within the United Nations system. Other major contributions are to the United Nations Children's Fund, the United Nations Relief and Works Agency for assisting Palestinian refugees, and the United Nations Environment Fund. Funds also support OAS regional development programs.

Grants and loans to the World Bank's Indus Basin development fund, to which a consortium of donors contributes, finance a construction program which allows equitable division of waters of the Basin between India and Pakistan. It supplements irrigation and provides arable land for over 50 million people. Funds are called for as needed to cover disbursements.

Funds are required only for the United Nations Relief and Works Agency and the Indus Basin development fund for the transition period.

## Object Classification (in thousands of dollars)

Identification code 04-12-1005-0-1-151	1974 actual	1975 est.	1976 est.
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
33.0 Investments and loans	2,000	200	
41.0 Grants, subsidies, and contributions	9,000	14,500	16,500
<b>Total obligations, Agency for International Development</b>	<b>11,000</b>	<b>14,700</b>	<b>16,500</b>
<b>ALLOCATION ACCOUNTS</b>			
25.0 Other services	2,400	2,400	8,224
41.0 Grants, subsidies, and contributions	132,125	172,610	188,776
<b>Total obligations, allocation accounts</b>	<b>134,525</b>	<b>175,010</b>	<b>197,000</b>
<b>99.0 Total obligations</b>	<b>145,525</b>	<b>189,710</b>	<b>213,500</b>
<b>Obligations are distributed as follows:</b>			
Agency for International Development	11,000	14,700	16,500
Atomic Energy Commission	530	530	530
Department of State	133,995	174,480	196,470

## BILATERAL ASSISTANCE

## Federal Funds

## General and special funds:

## FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

For necessary expenses to carry out the provisions of Sections 103, 104, 105, 106, and 107 of the Foreign Assistance Act of 1961, as amended, \$1,011,700,000, to remain available until expended.

For "Functional development assistance program" for the period July 1, 1976, through September 30, 1976, \$290,000,000 to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, to September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended.

Program and Financing (in thousands of dollars)

Identification code 04-12-1021-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Food and nutrition	127,743	831,474	679,200
2. Population planning and health	153,204	295,543	230,500
3. Education and human resources development	71,782	141,313	99,200
4. Selected development problems	76,230	122,161	60,700
5. Selected countries and organizations	106,836	83,017	39,400
10 Total obligations <sup>1</sup>	535,795	1,473,509	1,109,000
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources	-1,255	-198,244	-2,800
17 Recovery of prior year obligations		-63,471	-99,500
21 Unobligated balance available, start of year		-363,830	
22 Unobligated balance transferred from other accounts	-323,489	-3,964	
24 Unobligated balance available, end of year	363,830		
<b>Budget authority</b>	<b>574,881</b>	<b>844,000</b>	<b>1,006,700</b>
<b>Budget authority:</b>			
40 Appropriation	585,000	849,000	1,011,700
41 Transferred to other accounts	-41,556	-5,000	-5,000
42 Transferred from other accounts	31,437		
43 <b>Appropriation (adjusted)</b>	<b>574,881</b>	<b>844,000</b>	<b>1,006,700</b>
<b>Distribution of budget authority by account:</b>			
Food and nutrition	281,633	500,000	
Population planning and health	140,008	165,000	
Education and human resources development	81,284	92,000	
Selected development problems	31,280	53,000	
Selected countries and organizations	40,676	34,000	
Functional Development Assistance Program			1,006,700
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	534,540	1,211,794	1,006,700
72 Obligated balance, start of year		373,037	888,652
74 Obligated balance, end of year	-373,037	-888,652	-935,102
90 <b>Outlays</b>	<b>161,503</b>	<b>696,179</b>	<b>960,250</b>
<b>Distribution of outlays by account:</b>			
Food and nutrition	39,995	297,217	
Population planning and health	33,083	130,252	
Education and human resource development	21,697	93,588	
Selected development problems	18,286	101,344	
Selected countries and organizations	48,443	73,778	
Functional Development Assistance Program			960,250

<sup>1</sup> Of this amount, \$341,850 thousand represents loans approved in 1974 that had not been signed.

Development assistance aids less developed countries in overcoming critical problems that impede their economic and social development. Funds are specifically requested for areas in which the U.S. has special expertise: programs concerned with food production and nutrition, population planning and health, and education and human resources development.

Funds are also provided to support investment in transportation, power, and industrial and urban development. In addition this appropriation provides funds in support of the general economy of selected countries and to certain private and international organizations.

Object Classification (in thousands of dollars)

Identification code 04-12-1021-0-1-151	1974 actual	1975 est.	1976 est.
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	63,710	67,976	90,298
11.3 Positions other than permanent	2,018	4,438	4,640
11.5 Other personnel compensation	5,012	7,054	6,782
11.8 Special personal services payments	1,114	660	1,000
Total personnel compensation	71,854	80,128	102,720
12.1 Personnel benefits: Civilian	7,603	8,281	10,770
13.0 Benefits for former personnel	1,411	1,036	598
21.0 Travel and transportation of persons	6,779	6,080	8,809
22.0 Transportation of things	4,132	4,833	5,903
23.0 Rent, communications, and utilities	9,211	9,259	12,897
24.0 Printing and reproduction	1,208	1,109	1,395
25.0 Other services	186,498	246,467	258,511
26.0 Supplies and materials	32,325	41,187	44,270
31.0 Equipment	6,843	9,308	10,005
32.0 Lands and structures	1,024	1,024	1,037
33.0 Investments and loans	135,550	983,650	576,400
41.0 Grants, subsidies, and contributions	47,782	59,861	49,365
42.0 Insurance claims and indemnities	75	86	120
Total obligations, Agency for International Development	512,295	1,452,309	1,082,800
<b>ALLOCATION ACCOUNTS</b>			
11.1 Personnel compensation: Permanent positions	21		
12.1 Personnel benefits: Civilian	2		
21.0 Travel and transportation of persons	13		
25.0 Other services	5,142	1,200	1,200
26.0 Supplies and materials	62		
31.0 Equipment	35		
41.0 Grants, subsidies, and contributions	18,225	20,000	25,000
Total obligations, allocation accounts	23,500	21,200	26,200
99.0 Total obligations	535,795	1,473,509	1,109,000
<b>Obligations are distributed as follows:</b>			
Agency for International Development	512,295	1,452,309	1,082,800
Department of Agriculture	4,400		
Department of State	19,100	21,200	26,200
<b>Personnel Summary</b>			
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
Total permanent positions	4,132	3,856	5,364
Full-time equivalent of other positions	176	270	403
Average paid employment	3,739	3,955	5,462
Average GS grade	8.84	8.78	8.78
Average GS salary	\$15,617	\$16,605	\$16,615
Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officers	3.36	3.42	3.41
Foreign Service staff	6.24	6.20	6.21
Average salary, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officers	\$26,620	\$28,346	\$28,366
Foreign Service staff	\$13,133	\$13,781	\$13,762
Average grade, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385):			
Average salary, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385)	14.49	14.18	14.06
Average salary, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385):			
Average salary of ungraded positions	\$4,606	\$4,600	\$4,650

## BILATERAL ASSISTANCE—Continued

## General and special funds—Continued

## FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM—continued

## Personnel Summary—Continued

	1974 actual	1975 est.	1976 est.
<b>ALLOCATION ACCOUNTS</b>			
Total number of permanent positions.....	2	-----	-----
Average paid employment.....	1	-----	-----
Average GS grade.....	12.50	-----	-----
Average GS salary.....	\$21,405	-----	-----

## FUNCTIONAL DEVELOPMENT ASSISTANCE PROGRAM

(Proposed 1975 budget amendment)

## Program and Financing (in thousands of dollars)

Identification code 04-12-1021-5-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Food and nutrition (costs—obligations).....	-----	-480	-----
<b>Financing:</b>			
Budget authority.....	-----	-480	-----
<b>Budget authority:</b>			
41 Proposed transfer to other accounts.....	-----	-480	-----
43 Appropriation (adjusted).....	-----	-480	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-480	-----
90 Outlays.....	-----	-480	-----

A narrative statement, describing the purpose of this amendment and an illustration of the changes to the pending request as a result of the amendment are included in Part III of this volume.

## PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For payment to the "Foreign service retirement and disability fund" as authorized by the Foreign Service Act of 1946, as amended, and the Foreign Assistance Act of 1961, as amended, \$16,080,000.

## Program and Financing (in thousands of dollars)

Identification code 04-12-1036-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Government contributions to the fund (obligations) (object class 13.0).....	-----	-----	16,080
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	-----	16,080
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	16,080
90 Outlays.....	-----	-----	16,080

The appropriation requested for 1976 is to finance AID's share of one-thirtieth of the unfunded liability created by salary increases during 1970, 1971, 1972, 1973, and 1974. The permanent appropriation, presented with the Department of State's budget requests, provides payments to the fund for increasing shares of the interest

on the unfunded liability and annuity disbursements attributable to military service: 40% in 1974, 50% in 1975, and 60% in 1976.

## PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed 1975 budget amendment)

## Program and Financing (in thousands of dollars)

Identification code 04-12-1036-5-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Government contributions to the fund (obligations).....	-----	16,080	-----
<b>Financing:</b>			
40 Budget authority.....	-----	16,080	-----
<b>Budget authority:</b>			
42 Proposed transfer from other accounts.....	-----	16,080	-----
43 Appropriation (adjusted).....	-----	16,080	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	16,080	-----
90 Outlays.....	-----	16,080	-----

A narrative statement, describing the purpose of this amendment and an illustration of the changes to the pending request as a result of the amendments are included in Part III of this volume.

## AMERICAN SCHOOLS AND HOSPITALS ABROAD

American schools and hospitals abroad: for necessary expenses to carry out the provision of section 214 of the Foreign Assistance Act of 1961, as amended, \$10,000,000 to remain available until expended.

For "American schools and hospitals abroad" for the period July 1, 1976, through September 30, 1976, \$2,500,000 to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended.

## Program and Financing (in thousands of dollars)

Identification code 04-12-1013-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total obligations.....	19,001	19,008	10,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-8	-----	-----
21 Unobligated balance available, start of year.....	-2	-8	-----
24 Unobligated balance available, end of year.....	8	-----	-----
40 Budget authority (appropriation).....	19,000	19,000	10,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	18,993	19,008	10,000
72 Obligated balance, start of year.....	27,182	24,136	23,107
74 Obligated balance, end of year.....	-24,136	-23,107	-17,098
90 Outlays.....	22,039	20,037	16,009

These funds provide assistance to schools, libraries, and hospital centers founded or sponsored by U.S. citizens outside the United States and serving as study and demonstration centers for ideas and practices of the United States.

Object Classification (in thousands of dollars)			
Identification code 04-12-1013-0-1-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	151	160	159
11.3 Positions other than permanent....	12	23	23
11.5 Other personnel compensation.....	1	1	1
Total personnel compensation.....	164	184	183
12.1 Personnel benefits: Civilian.....	13	14	14
21.0 Travel and transportation of persons..	31	29	31
25.0 Other services.....	18,793	18,781	9,772
99.0 Total obligations.....	19,001	19,008	10,000

**Personnel Summary**

Total permanent positions.....	6	6	5
Average paid employment.....	6	6	6
Average GS grade.....	8.84	8.78	8.78
Average GS salary.....	\$15,617	\$16,605	\$16,615
Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158): Foreign Service reserve officers.....	3.36	3.42	3.41
Average salary, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158): Foreign Service reserve officers.....	\$26,620	\$28,346	\$28,366

**OTHER ASSISTANCE PROGRAMS**

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended, except where adjusted to reflect specific, definite amounts provided in the continuing resolution.

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

Identification code 04-12-9999-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administrative expenses, Agency for International Development <sup>1</sup> .....	43,287	48,232	-----
2. Administrative and other expenses, State <sup>2</sup> .....	4,925	5,454	-----
3. Refugee relief assistance (Bangladesh).....	1,085	2,277	-----
4. Famine and disaster relief in the African Sahel.....	24,972	28	-----
5. National Association of the Partners of the Alliance.....	750	-----	-----
6. Disaster relief and reconstruction.....	23,496	156,504	-----
7. Albert Schweitzer Hospital.....	1,000	-----	-----
8. Portugal and Portuguese territories.....	-----	10,000	-----
9. Gorgas Memorial Institute.....	-----	2,000	-----
10 Total obligations.....	99,516	224,495	-----
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-2,415	-2,100	-----
17 Recovery of prior year obligations.....	-17,631	-----	-----
21 Unobligated balance available, start of year.....	-25,612	-151,414	-20,000
23 Unobligated balance transferred to other accounts.....	16,309	1,470	-----
24 Unobligated balance available, end of year.....	151,414	20,000	20,000
Budget authority.....	221,581	92,451	-----
<b>Budget authority:</b>			
40 Appropriation.....	221,550	92,451	-----
41 Transferred to other accounts.....	-88	-----	-----
42 Transferred from other accounts.....	119	-----	-----
43 Appropriation (adjusted).....	221,581	92,451	-----

Distribution of budget authority by account:			
Administrative expenses, Agency for International Development.....	39,912	45,000	-----
Administrative and other expenses, State.....	4,919	5,451	-----
Famine and disaster relief in the African Sahel.....	25,000	-----	-----
National Association of the Partners of the Alliance.....	750	-----	-----
Disaster relief and reconstruction.....	150,000	30,000	-----
Albert Schweitzer Hospital.....	1,000	-----	-----
Portugal and Portuguese territories.....	-----	10,000	-----
Gorgas Memorial Institute.....	-----	2,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	79,470	222,395	-----
72 Obligated balance, start of year.....	520,577	271,607	180,718
74 Obligated balance, end of year.....	-271,607	-180,718	-33,752
77 Adjustments in expired accounts.....	-7	-----	-----
90 Outlays.....	328,432	313,284	146,966

Distribution of outlays by account:			
Administrative expenses, Agency for International Development.....	39,068	41,895	15,949
Administrative and other expenses, State.....	6,264	5,844	-----
Refugee relief assistance (Bangladesh).....	84,619	41,564	19,803
Famine and disaster relief in the African Sahel.....	3,545	16,551	7,122
National Association of the Partners of the Alliance.....	299	451	-----
Disaster relief and reconstruction.....	-----	102,323	45,242
Albert Schweitzer Hospital.....	1	999	-----
Social progress trust fund.....	-----	9,065	4,533
Portugal and Portuguese colonies.....	-----	4,590	2,164
Gorgas Memorial Institute.....	-----	784	587
Worldwide technical assistance.....	82,134	31,011	19,495
Alliance technical assistance.....	43,873	16,852	6,521
Programs relating to population growth.....	68,614	41,355	25,550
Surveys of investment opportunity.....	16	-----	-----

<sup>1</sup> The account Administrative expenses, Agency for International Development, terminates at the end of 1975. Operating costs previously funded from this appropriation are now funded from the Functional Development Assistance Program, Security supporting assistance and Indochina postwar reconstruction.

<sup>2</sup> Excludes \$5,800 thousand in 1976 for activities transferred to the Department of State:  
Salaries and expenses..... \$5,548,000  
Representation allowances..... 40,000  
International conferences and contingencies..... 212,000  
Comparable amounts for 1974 (\$4,925 thousand), 1975 (\$5,454 thousand) are included above.

- Administrative expenses, Agency for International Development.*—Provides necessary administrative expenses for the programs administered by the Agency for International Development.
- Administrative and other expenses, State.*—Provides necessary administrative expenses for the Foreign Assistance Act and related functions of the Department of State.
- Refugee relief assistance (Bangladesh).*—Provides assistance for the relief and rehabilitation of refugees from Bangladesh and for humanitarian relief in Bangladesh.
- Famine and disaster relief assistance in African Sahel.*—Provides emergency and recovery assistance including drought, famine, and disaster relief, and rehabilitation and related assistance for the drought-stricken Sahelian nations of Africa.
- National Association of the Partners of the Alliance.*—Beginning in 1975, this activity is included under the Functional Development Assistance Program.
- Disaster relief and reconstruction.*—Emergency and recovery relief for countries suffering from the effects of natural disasters and civil strife.
- Albert Schweitzer Hospital.*—Provides grant assistance to the Albert Schweitzer Hospital in Gabon.

BILATERAL ASSISTANCE—Continued

General and special funds—Continued

OTHER ASSISTANCE PROGRAMS—Continued

8. *Portugal and Portuguese territories.*—Provides assistance to Portugal and Portuguese territories.

9. *Gorgas Memorial Institute.*—Provides assistance to the Gorgas Memorial Institute in Panama for tropical disease research.

Object Classification (in thousands of dollars)

Identification code 04-12-9999-0-1-151	1974 actual	1975 est.	1976 est.
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
Personnel compensation:			
11.1 Permanent positions.....	26,449	22,464	-----
11.3 Positions other than permanent.....	893	762	-----
11.5 Other personnel compensation.....	2,057	1,752	-----
11.8 Special personal services payments.....	400	340	-----
Total personnel compensation.....	29,799	25,318	-----
12.1 Personnel benefits: Civilian.....	2,984	2,797	-----
13.0 Benefits for former personnel.....	93	528	-----
21.0 Travel and transportation of persons.....	2,494	1,939	-----
22.0 Transportation of things.....	833	1,433	-----
23.0 Rent, communications, and utilities.....	2,104	4,661	-----
24.0 Printing and reproduction.....	187	113	-----
25.0 Other services.....	11,290	12,295	-----
26.0 Supplies and materials.....	748	1,571	-----
31.0 Equipment.....	714	1,596	-----
32.0 Lands and structures.....	13	51	-----
33.0 Investments and loans.....	18,000	-----	-----
41.0 Grants, subsidies, and contributions.....	25,299	166,704	-----
42.0 Insurance claims and indemnities.....	33	35	-----
Total obligations, Agency for International Development.....	94,591	219,041	-----
<b>ALLOCATION TO DEPARTMENT OF STATE</b>			
11.5 Other personnel compensation.....	25	40	-----
22.0 Transportation of things.....	90	100	-----
23.0 Rent, communications, and utilities.....	10	20	-----
24.0 Printing and reproduction.....	2	5	-----
25.0 Other services.....	4,796	5,286	-----
26.0 Supplies and materials.....	2	3	-----
Total obligations, Department of State.....	4,925	5,454	-----
99.0 Total obligations.....	99,516	224,495	-----

Personnel Summary

<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
Total permanent positions.....	1,760	1,274	-----
Full-time equivalent of other positions.....	78	66	-----
Average paid employment.....	1,577	1,295	-----
Average GS grade.....	8.84	8.78	-----
Average GS salary.....	\$15,617	\$16,605	-----
Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officers.....	3.36	3.42	-----
Foreign Service staff.....	6.24	6.20	-----
Average salary, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officers.....	\$26,620	\$28,346	-----
Foreign Service staff.....	\$13,133	\$13,781	-----
Average grade, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385)			
Average salary, grades established by the Administrator, Agency for International Development (22 U.S.C. 2385).....	\$28,932	\$30,562	-----
Average salary of ungraded positions.....	\$4,600	\$4,600	-----

[INTERNATIONAL NARCOTICS CONTROL]

Note.—This activity has been transferred to the Department of State and is now shown under the same account title in that department.

INFORMATIONAL FOREIGN CURRENCY SCHEDULES

American Schools and Hospitals Abroad, Special Foreign Currency Program

American schools and hospitals abroad (special foreign currency program) for necessary expenses to carry out the provisions of section 214, \$7,000,000 in foreign currencies which the Treasury Department declares to be excess to the normal requirements of the United States, to remain available until expended.

For American schools and hospitals abroad (special foreign currency program) for the period July 1, 1976, through September 30, 1976, \$1,750,000 in foreign currencies which the Treasury Department declares to be excess, to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, to September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended.

Program and Financing (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Assistance to American schools and hospitals abroad (total obligations) (object class 41.0).....	2,537	10,463	7,000
<b>Financing:</b>			
Unobligated balance available, start of year.....	—60	—3,963	-----
Unobligated balance available, end of year.....	3,963	-----	-----
Authority to spend foreign currency receipts.....	6,440	6,500	7,000
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	2,537	10,463	7,000
Obligated balance, start of year.....	1,550	2,816	7,943
Obligated balance, end of year.....	—2,816	—7,943	—11,373
Outlays.....	1,271	5,336	3,570

Foreign currency funds supplement dollar appropriations used to provide assistance to American schools and hospitals abroad.

Grants for Program Assistance

Program and Financing (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Grants for program assistance (total obligations) (object class 25.0).....	10,019	500	-----
<b>Financing:</b>			
Unobligated balance available, start of year.....	-----	—2,981	—2,481
Unobligated balance available, end of year.....	2,981	2,481	2,481
Authority to spend foreign currency receipts.....	13,000	-----	-----
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	10,019	500	-----
Obligated balance, start of year.....	-----	15	395
Obligated balance, end of year.....	—15	—395	-----
Outlays.....	10,004	120	395

As part of its efforts to achieve peace in the Middle East, U.S. owned excess Egyptian pounds were provided to Egypt to help defray the local costs of rehabilitating



victims of war and of clearing the Suez Canal of unexploded ordnance, wrecked ships and other debris.

**Foreign Currencies, Foreign Assistance**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Economic projects.....	3,672	6,431	3,700
<b>Financing:</b>			
Unobligated balance available, start of year	-3,099	-3,612	-881
Adjustment due to changes in exchange rates	-204		
Unobligated balance available, end of year.....	3,612	881	881
<b>Authority to expend foreign currency receipts: Permanent (86 Stat. 832, 75 Stat. 424).....</b>	<b>3,981</b>	<b>3,700</b>	<b>3,700</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	3,672	6,431	3,700
Obligated balance, start of year.....	924	989	1,131
Adjustment due to changes in exchange rates	-15		
Obligated balance, end of year.....	-989	-1,131	-1,212
<b>Outlays.....</b>	<b>3,592</b>	<b>6,289</b>	<b>3,619</b>
<b>Distribution of outlays by account:</b>			
Sec. 801, Foreign Assistance Act of 1961, as amended.....	3,546	3,578	3,578
Sec. 402, Mutual Security Act of 1954.....	46	2,711	41

Through 1961, a portion of the mutual security appropriation was used to purchase surplus agricultural commodities which were then sold to friendly countries for their currencies. The local currencies which accrued from these sales are used for economic and military activities in furtherance of objectives of the U.S. foreign assistance program. Also, beginning in 1967, the Agency for International Development began to finance part of its development program in Laos with local currencies generated from cash grants to the monetary stabilization program.

**Object Classification (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,149	1,155	1,155
11.5 Other personnel compensation.....	171	173	173
<b>Total personnel compensation.....</b>	<b>1,320</b>	<b>1,328</b>	<b>1,328</b>
13.0 Benefits for former personnel.....	22	22	22
21.0 Travel and transportation of persons.....	256	259	259
22.0 Transportation of things.....	459	462	462
23.0 Rent, communications, and utilities.....	114	115	115
24.0 Printing and reproduction.....	29	30	30
25.0 Other services.....	1,083	2,456	1,091
26.0 Supplies and materials.....	271	274	274
31.0 Equipment.....	4	4	4
41.0 Grants, subsidies, and contributions.....	99	1,466	100
42.0 Insurance claims and indemnities.....	15	15	15
<b>99.0 Total obligations.....</b>	<b>3,672</b>	<b>6,431</b>	<b>3,700</b>
<b>Personnel Summary</b>			
Total number of permanent positions.....	588	532	476
Average paid employment.....	608	553	495
Average salary of ungraded positions.....	\$1,890	\$2,089	\$2,333

**Foreign Currency Realized Under the Agricultural Trade and Development Assistance Act, as amended (7 U.S.C. 1704, 104 (d) and (g))**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Emergency relief assistance.....	950	600	600
2. Purchase of goods or services for other countries.....	4,142	7,185	7,000
<b>Total obligations.....</b>	<b>5,092</b>	<b>7,785</b>	<b>7,600</b>
<b>Financing:</b>			
Unobligated balance available, start of year	-5,292	-2,333	-1,748
Adjustment due to changes in exchange rates	117		
Unobligated balance available, end of year.....	2,333	1,748	1,148
<b>Authority to spend foreign currency receipts—permanent.....</b>	<b>2,250</b>	<b>7,200</b>	<b>7,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	5,092	7,785	7,600
Obligated balance, start of year.....	5,165	3,983	2,374
Adjustment due to changes in exchange rates	-426		
Obligated balance, end of year.....	-3,983	-2,374	-811
<b>Outlays.....</b>	<b>5,848</b>	<b>9,394</b>	<b>9,163</b>

Portions of foreign currencies received from the sale of agricultural commodities under Public Law 480 are allocated to the foreign economic assistance program to meet emergency or extraordinary relief requirements and to finance the purchase of goods and services for other friendly countries.

**Object Classification (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	61	93	91
25.0 Other services.....	268	413	403
26.0 Supplies and materials.....	21	31	30
41.0 Grants, subsidies and contributions.....	4,742	7,248	7,076
<b>99.0 Total obligations.....</b>	<b>5,092</b>	<b>7,785</b>	<b>7,600</b>

**Foreign Currency Realized Under the Agricultural Trade and Development Assistance Act, as amended (7 U.S.C. 1704, 104 (b)(4), (c), (e), (f), (h), and (k))**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Grants:</b>			
1. Procurement for common defense.....	306,816		
2. Promoting economic development and international trade.....	5,752	21,189	6,400
3. Financing activities related to maternal welfare, child health and nutrition, and problems of population growth.....	2,838	2,000	3,000
<b>Loans:</b>			
4. Promoting economic development and international trade.....	2,026,174	313	1,400
<b>Total obligations.....</b>	<b>2,341,580</b>	<b>23,502</b>	<b>10,800</b>
<b>Financing:</b>			
Unobligated balance, start of year.....	-50,209	-11,157	-7,655
Adjustment due to changes in exchange rates	6,198		
Recovery of prior year obligations.....	344		
Unobligated balance, lapsing.....	31,340		49
Unobligated balance, end of year.....	11,157	7,655	4,806
<b>Authority to spend foreign currency receipts—permanent.....</b>	<b>2,339,722</b>	<b>20,000</b>	<b>8,000</b>

## BILATERAL ASSISTANCE—Continued

## General and special funds—Continued

## INFORMATIONAL FOREIGN CURRENCY SCHEDULES—Continued

## Foreign Currency Realized Under the Agricultural Trade and Development Assistance Act, as amended (7 U.S.C. 1704, 104(b)(4), (c), (e), (f), (h), and (k))—Continued

## Program and Financing (in thousands of dollar equivalents)—Continued

	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
Obligations incurred, net.....	2,341,236	23,502	10,800
Obligated balance, start of year.....	74,849	52,062	42,644
Adjustment due to changes in exchange rates.....	-2,108		
Obligated balance, end of year.....	-52,062	-42,644	-6,769
Outlays.....	2,362,915	32,920	46,675

Portions of the foreign currencies from the sale of agricultural commodities under Public Law 480 are allocated to the foreign economic assistance program for assistance to private enterprise for business development and trade expansion; for promotion of multilateral trade, agricultural, and other economic development; and for financing activities related to maternal welfare, child health and nutrition, population growth, and plant and pest control.

## Object Classification (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
25.0 Other services.....	65,010	2,400	1,900
41.0 Grants, subsidies, and contributions.....	2,276,570	21,102	8,900
99.0 Total obligations.....	2,341,580	23,502	10,800

## Public enterprise funds:

## DEVELOPMENT LOANS—REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 04-12-4103-0-3-151	Budget plan (loan commitments and expenses)			Costs and obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Capital outlay:						
1. Loans to less developed countries.....	495,400	664,800	575,200	542,184	760,000	780,000
2. Interest capitalized.....	23,803			19,774		
3. Payments to miscellaneous receipts.....					53,615	
Total capital outlay, funded.....	519,203	664,800	575,200	561,958	813,615	780,000
Change in selected resources (loan obligations).....				-444,417	-107,134	-289,800
Adjustment in selected resources (loan obligations).....				38,475	21,934	85,000
Total capital outlay.....	519,203	664,800	575,200	156,016	728,415	575,200
Technical assistance grants:						
4. Population growth.....	17,925	16,300	3,200	17,925	16,300	3,200
5. Narcotics control.....	5,816	4,543	800	5,816	4,543	800
Change in selected resources (grant obligations).....	-27,445	-20,843	-4,000	-27,445	-20,843	-4,000
Adjustment in selected resources (grant obligations).....	3,704			3,704		
Operating costs funded:						
6. Expenses.....		1,200	1,200		1,200	1,200
10 Total obligations (object class 33.0).....	519,203	666,000	576,400	156,016	729,615	576,400
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds <sup>1</sup> .....	-203,797	-418,800	-496,400		-421,872	-491,400
14 Non-Federal sources:						
Interest earned on loans.....	-77,132	-129,643		-118,898	-129,643	
Loan repayments.....	-114,556	-67,551		-51,376	-67,551	
17 Recovery of prior year obligations:						
Loans.....	-39,645	-21,934	-85,000	-38,475	-21,934	-85,000
Technical assistance grants.....	-3,704			-3,704		
Adjustment of prior year commitments, loans.....	-45,500	-25,000				
21 Unobligated balance available, start of year:						
Available for new loan commitments.....	-52,941	-8,072		-52,941	-53,615	
For loan commitments outstanding.....				-205,200	-35,000	
22 Unobligated balance transferred from other accounts.....				-148,414		
23 Unobligated balance transferred to other accounts.....	10,000	5,000	5,000	374,377		
24 Unobligated balance available, end of year:						
Available for new loan commitments.....	8,072			53,615		
For loan commitments outstanding.....				35,000		
Budget authority.....						

Relation of obligations to outlays:			
71	Obligations incurred, net.....	-----	-----
72	Obligated balance, start of year.....	1,638,499	1,163,348
73	Obligated balance transferred, net.....	-----	-----
74	Obligated balance, end of year.....	-----	-----
90	Outlays <sup>2</sup> .....	351,608	-----

<sup>1</sup> From the Functional Development Assistance Program except for \$18,000 thousand from Disaster relief and reconstruction in 1974.  
<sup>2</sup> Of the amount shown for 1974, \$222,715 thousand in outlays is attributed to the Alliance for Progress—development loan account which is shown as merged with Development Loans—revolving fund beginning in 1974.

Development loans are made to friendly developing countries in order to promote their economic development. These loans are repayable in U.S. dollars at an interest rate of not less than 3% per annum. Loan repayments are to begin not later than 10 years following the date on which the funds are lent. During the initial 10-year period the rates of interest are not to be lower than 2% per annum.

Before a loan is made, the Agency for International Development must take into account (1) whether financing could be obtained in whole or in part from other free world sources on reasonable terms including private sources within the United States, (2) the economic and technical soundness of the activity to be financed, including the capacity of the recipient country to repay the loan, (3) whether the activity gives reasonable promise of contributing to the development of economic resources or to the increase of productive capacities, (4) the consistency of the activity with, and its relationship to, other development activities being undertaken or planned, and its contribution to realistic long-range objectives, (5) the extent to which the recipient country is demonstrating its determination to take effective self-help measures, and (6) possible effects upon the economy of the United States. Additional loan criteria and standards are established by an interagency development loan committee chaired by the Administrator of the Agency for International Development.

Beginning in 1974 the former Alliance for Progress—development loans program is merged with the Development Loans—revolving fund.

Also beginning in 1974 budget authority for both loans and grants for development assistance will be included in the schedule Functional Development Assistance Program. The amounts of budget authority programed for loans will be advanced to the Development Loans—revolving fund for obligation.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	118,898	129,643	-----
Expense:			
Office of the Inspector General <sup>1</sup> .....	-----	-1,200	-1,200
Technical assistance grant program.....	-23,741	-20,843	-4,000
Net income for the year.....	95,157	107,600	-5,200

<sup>1</sup> For pro rata share of expenses of Office of the Inspector General, Foreign Assistance. Other operating and administrative expenses for Development Loans—revolving fund, are funded by other appropriations of the Agency for International Development.

Financial Condition (in thousands of dollars)

	1973 actual <sup>1</sup>	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	1,896,640	1,251,963	1,025,840	783,240
Accounts receivable (net).....	71,392	56,467	50,000	-----
Advances made.....	5,412	1,985	1,200	-----
Loans receivable (net).....	8,831,096	9,341,679	10,034,128	10,717,097
Total assets.....	10,804,540	10,652,094	11,111,168	11,500,337
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	21,390	16,783	-----	-----
Amounts due other funds.....	17,034	-----	-----	-----
Total liabilities.....	38,424	16,783	-----	-----
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	258,141	35,000	-----	-----
Undelivered orders.....	1,676,879	1,205,017	1,077,040	783,240
Invested capital.....	8,831,096	9,341,679	10,034,128	10,717,097
Other equity: Receipt account equity.....	-----	53,615	-----	-----
Total Government equity.....	10,766,116	10,635,311	11,111,168	11,500,337

<sup>1</sup> Although development loans—revolving fund and Alliance for Progress—development loans were not merged in 1973, they are shown here as merged for comparability with the following years.

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	10,436,392	10,230,203	10,652,075
Transactions:			
Transfers from other funds.....	148,414	-----	-----
Transfers to other funds.....	-374,377	-----	-----
Reimbursement from Federal funds.....	-----	421,872	491,400
Property capitalized without use of funds.....	19,774	-----	-----
Closing balance.....	10,230,203	10,652,075	11,143,475
<b>Retained income or deficit (-):</b>			
Opening balance.....	329,725	405,108	459,093
Transactions:			
Net operating income.....	95,157	107,600	-5,200
Property capitalized without use of funds.....	-19,774	-----	-----
Transfer to Treasury.....	-----	-53,615	-97,031
Closing balance.....	405,108	459,093	356,862
Total Government equity (end of year).....	10,635,311	11,111,168	11,500,337

## BILATERAL ASSISTANCE—Continued

## Public enterprise funds—Continued

## DEVELOPMENT LOAN FUND (LIQUIDATION ACCOUNT)

## Program and Financing (in thousands of dollars)

Identification code 04-12-4385-0-3-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay funded:			
1. Loans repayable in foreign currency	66		
2. Interest capitalized	1,367		
Total capital outlay, funded	1,453		
Change in selected resources (loan obligations)	-1,236		
Adjustment in selected resources (loan obligations)	1,170		
10 Total obligations (object class 33.0)	1,367		
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Repayment of loans	-15,017	-19,339	
Principal collected in dollars on foreign currency repayable loans	-2,865	-1,978	
Interest earned on loans	-7,296	-5,671	
Interest collected in dollars on foreign currency repayable loans	-1,384	-1,410	
Prior year income adjustment	-1,281		
Receipts deposited in other appropriations	22,454		
17 Recovery of prior year obligations	-1,170		
23 Unobligated balance transferred to other accounts	2,017	25,657	
27 Capital transfer to general fund: Proprietary receipts to Treasury	3,175	2,741	
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net	-5,192	-28,398	
72 Receivables in excess of obligations, start of year	11,718	-2,328	-2,141
73 Obligated balance transferred, net	-12,094	28,585	24
74 Receivables in excess of obligations, end of year	2,328	2,141	2,117
90 Outlays	-3,240		

The Development Loan Fund was established as a corporation by the Mutual Security Act of 1958 to extend loans, credits, and guaranties to American or foreign individuals, businesses, financial institutions, or foreign governments in order to provide capital for projects and programs contributing to the economic growth of friendly developing countries.

Under the Foreign Assistance Act of 1961, the corporation was abolished and its functions were transferred, effective November 3, 1961, to the Agency for International Development. Subsequent to that date, the fund has remained open for the purpose of liquidating outstanding obligations. As of June 30, 1974, all outstanding obligations of the fund have been liquidated.

Loan repayments and interest earned totaled \$260 million in 1974 and are expected to total \$93 million in 1975 and \$80 million in 1976 including foreign currency repayments.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Revenue:</b>			
Interest on loans (dollars)	7,667	5,671	
Interest collected in dollars on foreign currency repayable loans	1,384	1,410	
Net operating income	9,051	7,081	
<b>Nonoperating income:</b>			
Write offs	-371		
Net income for the year	8,680	7,081	

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	11,718	847	600	400
Accounts receivable (net)	2,459	3,175	2,741	2,517
Loans receivable (net)	189,401	176,036	156,697	137,227
Total assets	203,578	180,058	160,038	140,144
<b>Liabilities:</b>				
Accounts payable and funded, accrued liabilities	12,941	847	600	400
Total liabilities	12,941	847	600	400
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders: Undisbursed loan obligations	1,236			
Invested capital	189,401	176,036	156,697	137,227
Other equity: Receipt account equity		3,175	2,741	2,517
Total Government equity	190,637	179,211	159,438	139,744

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	98,883	78,863	55,184
<b>Transactions:</b>			
Property capitalized without use of funds	1,367		
Principal collected in dollars on foreign currency repayable loans	2,865	1,978	
Transfer to other funds	-24,252		
Transfers to Treasury		-25,657	-16,953
Closing balance	78,863	55,184	38,231
<b>Retained income of deficit (-):</b>			
Opening balance	91,754	100,348	104,254
<b>Transactions:</b>			
Net income	8,680	7,081	
Transfers to Treasury		-3,175	-2,741
Capitalized interest	-1,367		
Prior year adjustments	1,281		
Closing balance	100,348	104,254	101,513
Total Government equity (end of year)	179,211	159,438	139,744

INFORMATIONAL FOREIGN CURRENCY SCHEDULE

Development Loan Fund (Liquidation Account), Special Foreign Currency Schedule

Program and Financing (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Total obligations (object class 33.0).....	104		
<b>Financing:</b>			
Receipts and reimbursements from: Non-Federal sources:			
Repayment of loans.....	-206,227	-48,657	-40,045
Principal collected in dollars on foreign currency repayable loans.....	2,865	1,978	2,014
Interest earned on loans.....	-31,443	-18,714	-16,040
Interest collected in dollars on foreign currency repayable loans.....	1,384	1,410	1,432
Unrealized gain or loss on foreign currencies.....	-76		
Change in interest receivable.....	-2,441	-438	-300
Capital transfer to general fund; Foreign currency assets to Treasury.....	235,834	64,421	52,939
Authority to spend foreign currency receipts.....			
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	-235,836	-64,421	-52,939
Conversion of foreign currency assets to Treasury.....	235,834	64,421	52,939
Outlays.....			

HOUSING GUARANTY FUND

Program and Financing (in thousands of dollars)

Identification code 04-12-4340-0-3-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Administrative expenses.....	929	1,200	1,401
Contractual services.....	1,834	1,943	1,965
Loss on claims payments.....	166	210	300
Total operating costs, funded.....	2,929	3,353	3,666
Capital outlay funded:			
Acquired security or collateral.....	386	1,200	1,200
Total program costs, funded.....	3,315	4,553	4,866
Change in selected resources (loan obligations).....	755	90	99
Adjustment in selected resources.....	291		
10 Total obligations.....	4,361	4,643	4,965
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Income from fees.....	-2,811	-3,166	-3,480
17 Recovery of prior year obligations.....	-291		
21 Unobligated balance available, start of year.....	-49,847	-48,588	-47,111
24 Unobligated balance available, end of year.....	48,588	47,111	45,626
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,259	1,477	1,485
72 Obligated balance, start of year.....	69	821	2,298
74 Obligated balance, end of year.....	-821	-2,298	-3,783
90 Outlays.....	507		

Housing guaranties are extended to friendly developing countries in order to promote the participation of private

enterprise and the development of various institutions engaged in the provision of housing projects and related community facilities.

The housing guaranty program was established in Latin America by the Foreign Assistance Act of 1961 and extended to include Africa and Asia by the Foreign Assistance Act of 1969.

Position With Respect to Issuing Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Authority:</b>			
Start of year:			
Worldwide housing authority.....	330,100	330,100	380,100
Housing projects in Latin America.....	550,000	550,000	550,000
Total authority, start of year.....	880,100	880,100	930,100
Changes during year:			
Worldwide housing authority.....		50,000	50,000
Housing projects in Latin America.....			
Total changes during year.....		50,000	50,000
End of year:			
Worldwide housing authority.....	330,100	380,100	430,100
Housing projects in Latin America.....	550,000	550,000	550,000
Total authority, end of year.....	880,100	930,100	980,100
<b>Program status:</b>			
Projects authorized and under contract:			
Latin America.....	342,511	415,000	459,000
Worldwide.....	188,774	244,000	319,100
Total projects authorized and under contract.....	531,285	659,000	778,100
Projects authorized not yet under contract:			
Latin America.....	72,600	44,000	57,000
Worldwide.....	55,000	75,100	90,000
Total projects authorized not yet under contract.....	127,600	119,100	147,000
Total projects authorized.....	658,885	778,100	925,100
Unused guaranty authority available for projects:			
Latin America.....	134,889	91,000	34,000
Worldwide.....	86,326	61,000	21,000
Total authority available for new guaranties.....	221,215	152,000	55,000

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue: Applications and fee income.....	2,811	3,166	3,480
Expense:			
General administrative expenses.....	-929	-1,200	-1,401
Contractual services.....	-1,834	-1,943	-1,965
Total expenses.....	-2,763	-3,143	-3,366
Total operating income.....	48	23	114
<b>Nonoperating income or (-) loss:</b>			
Net loss from subrogated claims payment.....	-166	-210	-300
Net nonoperating loss.....	-166	-210	-300
Net loss for year.....	-118	-187	-186

## BILATERAL ASSISTANCE—Continued

## Public enterprise funds—Continued

## HOUSING GUARANTY FUND—continued

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	49,916	49,409	49,409	49,409
Accounts receivable (net).....	598	621	650	620
Other assets (net).....	421	765	1,966	3,166
<b>Total assets.....</b>	<b>50,935</b>	<b>50,796</b>	<b>52,025</b>	<b>53,195</b>
<b>Liabilities:</b>				
Accounts payable and funded, accrued liabilities.....	297	318	1,734	3,090
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	49,847	48,588	47,111	45,626
Undisbursed obligations.....	370	1,125	1,214	1,313
Invested capital.....	421	765	1,966	3,166
<b>Total Government equity..</b>	<b>50,638</b>	<b>50,478</b>	<b>50,291</b>	<b>50,105</b>

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income or deficit (—):</b>			
Opening balance.....	50,638	50,478	50,291
Transaction:			
Net operating income.....	—118	—187	—186
Prior year accrued and expense.....	—42		
<b>Total Government equity (closing balance).....</b>	<b>50,478</b>	<b>50,291</b>	<b>50,105</b>

Note.—This statement excludes unfunded contingent liability under loan guaranty guarantees outstanding as follows: 1973, \$276,779 thousand; 1974, \$346,114 thousand; 1975, \$426,176 thousand; 1976, \$518,738 thousand.

## Object Classification (in thousands of dollars)

Identification code 04-12-4340-0-3-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	731	819	980
11.5 Other personnel compensation.....	3		
<b>Total personnel compensation....</b>	<b>734</b>	<b>819</b>	<b>980</b>
12.1 Personnel benefits: Civilian.....	79	101	132
21.0 Travel and transportation of persons..	88	114	140
23.0 Rent, communications, and utilities...	12	82	83
24.0 Printing and reproduction.....	12	25	30
25.0 Other services.....	2,623	2,091	2,099
31.0 Equipment.....	1	1	1
42.0 Insurance claims and indemnities.....	812	1,410	1,500
<b>99.0 Total obligations.....</b>	<b>4,361</b>	<b>4,643</b>	<b>4,965</b>

## Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	23	23	22
Full-time equivalent of other positions.....	1	0	0
Average paid employment.....	22	23	22
Average GS grade.....	10.80	10.30	9.80
Average GS salary.....	\$22,018	\$19,110	\$22,815
Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officers.....	3.20	3.20	3.20
Foreign Service staff officers.....	6.60	6.60	6.60

Average salary, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officers.....	\$25,896	\$26,786	\$28,585
Foreign Service staff officers.....	\$12,700	\$12,999	\$13,718
Average salary of ungraded positions.....	\$6,668	\$6,587	\$6,587

## OVERSEAS PRIVATE INVESTMENT CORPORATION

## Program and Financing (in thousands of dollars)

Identification code 04-12-4030-0-3-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. General administrative expenses.....	4,037	5,583	5,379
2. Investment encouragement fund (investment survey cost).....	—141	500	550
3. Insurance and guaranty program:			
(a) Insurance reserves (claims paid).....	23,968	40,000	17,000
(b) Guaranty reserves (claims paid).....	—656	6,500	
<b>Total operating costs.....</b>	<b>27,208</b>	<b>52,583</b>	<b>22,929</b>
<b>Capital outlay funded:</b>			
1. Direct investment fund (loans)....	5,070	4,100	14,400
2. Fixed assets and equipment.....	7	30	33
3. Other assets acquired.....	—4,984		
<b>Total capital outlay.....</b>	<b>93</b>	<b>4,130</b>	<b>14,433</b>
<b>Total program costs.....</b>	<b>27,301</b>	<b>56,713</b>	<b>37,362</b>
Changes in selected resources (claims)....	—1,329	—18,069	13,339
<b>10 Total obligations.....</b>	<b>25,972</b>	<b>38,644</b>	<b>50,701</b>
<b>Financing:</b>			
<b>Receipts and reimbursement from:</b>			
<b>11 Federal funds:</b>			
Interest revenue from U.S. Treasury securities.....	—10,875	—13,352	—13,175
Cooley loan administration (reimbursements).....	—72	—84	—84
<b>14 Non-Federal funds:</b>			
Loan program.....	—1,447	—2,774	—4,189
Insurance program.....	—25,902	—23,770	—22,557
Guaranty program.....	—2,721	—2,942	—3,291
<b>21 Unobligated balance available, start of year</b>	<b>—162,167</b>	<b>—202,212</b>	<b>—206,490</b>
<b>24 Unobligated balance available, end of year</b>	<b>202,212</b>	<b>206,490</b>	<b>199,085</b>
<b>40 Budget authority (appropriation)</b>			
Insurance and guaranty reserve account.....	25,000		
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>—15,045</b>	<b>—4,278</b>	<b>7,405</b>
<b>72 Obligated balance, start of year.....</b>	<b>115,070</b>	<b>120,625</b>	<b>102,556</b>
<b>74 Obligated balance, end of year.....</b>	<b>—120,625</b>	<b>—102,556</b>	<b>—115,895</b>
<b>90 Outlays.....</b>	<b>—20,600</b>	<b>13,791</b>	<b>—5,934</b>
<b>Distribution of outlays by account:</b>			
Insurance and guaranty reserve account....	23,312	46,500	17,000
Overseas Private Investment Corporation operating account.....	—43,912	—32,709	—22,934

The Overseas Private Investment Corporation encourages U.S. investment in the developing countries through insurance of U.S. investments against political risks, guarantees of loans by U.S. investors, direct loans, and investment promotion. The Corporation is currently operating on a self-sustaining basis, and requires no budget authority for 1976. Pursuant to legislation enacted August 22, 1974, the Corporation is working with private insurance companies to form a public-private underwriting group to issue investment insurance.

PROGRAM ACTIVITY

[In billions of dollars]

	1974 actual	1975 estimate	1976 estimate
<b>A. Insurance:</b>			
1. Face amount, contracts outstanding, start of year:			
Old.....	4.648	4.145	3.720
New.....	1.851	2.197	2.563
Total.....	6.499	6.342	6.283
2. Face amount, contracts issued during year: New.....			
	.346	.366	.400
3. Face amount, contracts canceled or reduced: Old.....			
	.503	.425	.450
4. Face amount, contracts outstanding, end of year:			
Old.....	4.145	3.720	3.270
New.....	2.197	2.563	2.963
Total.....	6.342	6.283	6.233
<b>B. Guaranties:</b>			
1. Face amount, contracts outstanding, start of year:			
Old.....	.056	.048	.044
New.....	.135	.142	.182
Total.....	.191	.190	.226
2. Face amount of contracts issued during year: New.....			
	.008	.043	.041
3. Face amount of contracts canceled:			
Old.....	.008	.004	.003
New.....	.001	.003	.006
Total.....	.009	.007	.009
4. Face amount of contracts outstanding, end of year:			
Old.....	.048	.044	.041
New.....	.142	.182	.217
Total.....	.190	.226	.258

STATUS OF AUTHORITY AVAILABLE FOR ISSUANCE

[In billions of dollars]

	1974 actual	1975 estimate	1976 estimate
<b>A. Insurance:</b>			
1. Authority available for issuance, start of year.....			
	5.649	5.303	4.937
2. Authority used for issuance.....			
	-.346	-.366	-.400
3. Authority available for issuance, end of year.....			
	5.303	4.937	4.537
<b>B. Guaranties:</b>			
1. Authority available for issuance, start of year.....			
	.630	.623	.583
2. Authority used for issuance.....			
	-.007	-.040	-.035
3. Authority available for issuance, end of year.....			
	.623	.583	.548

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
<b>Revenue:</b>			
Direct investment fund—interest.....	1,447	2,774	4,189
Insurance fees.....	25,902	23,770	22,557
Guaranty fees.....	2,721	2,942	3,291
Cooley loan administration.....	72	84	84

<b>Expense:</b>			
Transfer of reserve for claims—insurance.....	-23,968	-40,000	-17,000
Transfer of reserve for claims—guaranties.....	656	-6,500	-----
Investment survey costs.....	141	-500	-550
Cooley loan administrative costs.....	-72	-84	-84
General administrative costs.....	-3,990	-5,529	-5,328
Total operating income.....	2,909	-23,043	7,159
<b>Nonoperating income: Net income from U.S. securities.....</b>			
	10,875	13,352	13,175
Net income for year.....	13,784	-9,691	20,334
<b>Distributed to:</b>			
Noninterest-bearing capital.....	-23,312	-46,500	-17,000
Retained earnings.....	37,096	36,809	37,334
Net income retained.....	13,784	-9,691	20,334

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	149,647	156,287	108,519	121,980
U.S. securities (par).....	127,590	166,550	200,527	193,000
Accounts receivable (net).....	-1,682	-529	-1,000	-1,000
Advances made.....	912	1,307	1,000	1,000
Loans receivable (net).....	12,459	17,507	21,607	36,007
Real property and equipment (net).....	119	102	101	104
Other assets (net).....	63,678	39,086	39,086	39,086
Total assets.....	352,723	380,310	369,840	390,177
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,205	13,271	13,575	12,578
Advances received.....	16,754	18,083	17,000	18,000
Other liabilities.....	63,678	39,086	39,086	39,086
Total liabilities.....	81,637	70,440	69,661	69,664
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	162,167	202,212	206,490	199,085
Undelivered orders.....	96,341	90,049	71,981	85,317
Invested capital.....	12,578	17,609	21,708	36,111
Total Government equity.....	271,086	309,870	300,179	320,513

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	257,440	301,128	289,628
<b>Transactions:</b>			
Appropriations.....	25,000	-----	-----
Transfer of retained earnings to reserve.....	42,000	35,000	35,000
Losses on claims settlements (net of recoveries).....	-23,312	-46,500	-17,000
Closing balance.....	301,128	289,628	307,628
<b>Retained income:</b>			
Opening balance.....	13,646	8,742	10,551
<b>Transactions:</b>			
Net operating income.....	37,096	36,809	37,334
Capital transfers.....	-42,000	-35,000	-35,000
Closing balance.....	8,742	10,551	12,885
Total Government equity (end of year).....	309,870	300,179	320,513

## BILATERAL ASSISTANCE—Continued

## Public enterprise funds—Continued

## OVERSEAS PRIVATE INVESTMENT CORPORATION—continued

## Object Classification (in thousands of dollars)

Identification code 04-12-4030-0-3-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,371	2,558	2,661
11.3 Positions other than permanent.....	71	80	80
11.8 Special personnel services payments.....	94	100	110
Total personnel compensation.....	2,536	2,738	2,851
12.1 Personnel benefits: Civilian.....	188	353	379
21.0 Travel and transportation of persons.....	172	284	400
23.0 Rent, communications, and utilities.....	314	368	414
24.0 Printing and reproduction.....	91	126	112
25.0 Other services.....	710	1,673	1,178
26.0 Supplies and materials.....	26	41	45
31.0 Equipment.....	7	30	33
33.0 Investments and loans.....	5,070	4,100	14,400
41.0 Grants, subsidies and contributions.....	-141	500	550
42.0 Insurance claims and indemnities:			
No assets received.....		46,500	17,000
Assets received.....	-4,984		
Total costs funded.....	27,301	56,713	37,362
94.0 Change in selected resources.....	-1,329	-18,069	13,339
99.0 Total obligations.....	25,972	38,644	50,701

## Personnel Summary

Total number of permanent positions.....	108	130	130
Full-time equivalent of other positions.....	4	4	4
Average paid employment.....	123	125	125
Average GS grade.....	9.93	10.05	10.26
Average GS salary.....	\$17,671	\$17,836	\$18,055
Average salary, salary established by the President, Overseas Private Investment Corporation (83 Stat. 805).....	\$30,074	\$30,289	\$30,824

## INTER-AMERICAN FOUNDATION

The Inter-American Foundation is authorized to make such expenditures within the limits of funds available to it and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 849), as may be necessary in carrying out its authorized programs during the current fiscal year: Provided, That not to exceed \$12,500,000 of appropriated moneys shall be available for such programs during the period July 1, 1975, through September 30, 1976.

Note.—The appropriation provision for this account for 1975 had not been enacted at the time this budget was prepared.

## Program and Financing (in thousands of dollars)

Identification code 04-12-4031-0-3-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Social and economic development programs.....	8,122	7,942	7,800
2. Program support services.....	1,604	2,058	2,200
10 Total obligations.....	9,726	10,000	10,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-40,735	-31,009	-21,009
24 Unobligated balance available, end of year.....	31,009	21,009	11,009
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	9,726	10,000	10,000
72 Obligated balance, start of year.....	3,510	6,953	7,920

74 Obligated balance, end of year.....	-6,953	-7,920	-7,920
90 Outlays.....	6,283	9,033	10,000

The Inter-American Foundation was established in 1969 and was provided financing through the transfer of \$50 million from the Agency for International Development. Additional funding, in local currencies, is available under an agreement allowing access to the Social Progress Trust Fund of the Inter-American Development Bank.

Grants provided by the Foundation support social change and economic development processes which directly impact on the lives of people at the lowest economic levels in Latin America and the Caribbean.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Social and economic development programs:</b>			
Expense.....	-5,039	-6,983	-7,806
Net operating loss, social and economic development programs.....	-5,039	-6,983	-7,806
<b>Program support services:</b>			
Expense.....	-1,244	-2,050	-2,194
Net operating loss, program support services.....	-1,244	-2,050	-2,194
Net loss for the year.....	-6,283	-9,033	-10,000

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	44,245	37,962	28,929	18,929
<b>Government equity:</b>				
Undisbursed obligations.....	3,510	6,953	7,920	7,920
Unobligated balance.....	40,735	31,009	21,009	11,009
Total Government equity.....	44,245	37,962	28,929	18,929

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year.....	50,000	50,000	50,000
End of year.....	50,000	50,000	50,000
<b>Retained earnings:</b>			
Start of year.....	-5,755	-12,038	-21,071
Net loss for year.....	-6,283	-9,033	-10,000
End of year.....	-12,038	-21,071	-31,071
Total Government equity (end of year).....	37,962	28,929	18,929

## Object Classification (in thousands of dollars)

Identification code 04-12-4031-0-3-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,021	1,325	1,439
11.3 Positions other than permanent.....	30	36	37
11.5 Other personnel compensation.....	2	5	5
11.8 Special personal services payments.....	8	10	10
Total personnel compensation.....	1,061	1,376	1,491



12.1	Personnel benefits: Civilian.....	86	110	124
21.0	Travel and transportation of persons...	146	188	204
23.0	Rent, communications, and utilities...	156	186	188
24.0	Printing and reproduction.....	16	30	30
25.0	Other services.....	103	128	120
26.0	Supplies and materials.....	13	20	23
31.0	Equipment.....	23	20	20
41.0	Grants, subsidies, and contributions...	8,122	7,942	7,800
99.0	Total obligations.....	9,726	10,000	10,000

Personnel Summary

Total number of permanent positions.....	62	74	74
Full-time equivalent of other positions.....	3	3	3
Average paid employment.....	59	72	75
Average GS grade.....	10.57	10.48	10.42
Average GS salary.....	\$17,516	\$18,744	\$18,970

Intragovernmental funds:

ADVANCE ACQUISITION OF PROPERTY—REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 04-12-4590-0-4-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
Wages and salaries applied to costs.....	367	439	471
Other administrative expenses applied to costs.....	33	40	40
Other operating expenses.....	2,994	3,510	3,500
Total operating costs, funded.....	3,394	3,989	4,011
Change in selected resources (parts, supplies, and rehabilitation costs).....	209		
10 Total obligations.....	3,603	3,989	4,011
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-4,453	-4,110	-4,110
21 Unobligated balance available, start of year.....	-5,041	-5,891	-6,012
24 Unobligated balance available, end of year.....	5,891	6,012	6,111
40 Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-850	-121	-99
72 Obligated balance, start of year.....	717	1,182	1,061
74 Obligated balance, end of year.....	-1,182	-1,061	-962
90 Outlays.....	-1,315		

Section 608 of the Foreign Assistance Act of 1961, created a revolving fund to provide for more effective use of U.S. Government-owned excess personal property in foreign assistance programs by authorizing such property to be acquired and rehabilitated in advance of specifically known requirements for country programs.

Many types of excess property such as tractors, construction roadbuilding equipment, machinery, and machine tools, the general needs for which can be anticipated with a reasonable degree of certainty, are included.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue: Sales of goods and services.....	4,453	4,110	4,110
<b>Expense:</b>			
Wages and salaries applied to costs.....	-367	-439	-471
Other administrative expenses.....	-33	-40	-40

Other operating expenses.....	-2,994	-3,510	-3,500
Net income for the year.....	1,059	121	99

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balances with Treasury..	5,757	7,073	7,073	7,073
Accounts receivable (net).....	601	1,083	501	451
Other assets (net).....	312	519	490	490
Total assets.....	6,670	8,675	8,064	8,014
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	851	1,797	1,065	916
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	5,041	5,891	6,012	6,111
Undelivered orders.....	466	468	497	497
Invested capital.....	312	519	490	490
Total Government equity..	5,819	6,878	6,999	7,098

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	5,000	5,000	5,000
Closing balance.....	5,000	5,000	5,000
<b>Retained income or deficit (-):</b>			
Opening balance.....	819	1,878	1,999
Transactions: Net operating income.....	1,059	121	99
Closing balance.....	1,878	1,999	2,098
Total Government equity (end of year).....	6,878	6,999	7,098

Object Classification (in thousands of dollars)

Identification code 04-12-4590-0-4-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	324	379	401
11.3 Positions other than permanent.....	7	33	35
11.5 Other personnel compensation.....	9		
Total personnel compensation.....	340	412	436
12.1 Personnel benefits: Civilian.....	26	27	35
21.0 Travel and transportation of persons...	46	43	45
22.0 Transportation of things.....	2,104	2,410	2,410
23.0 Rent, communications, and utilities...	26	30	30
24.0 Printing and reproduction.....	2	2	2
25.0 Other services.....	1,055	1,047	1,045
31.0 Equipment.....	4	18	8
99.0 Total obligations.....	3,603	3,989	4,011

Personnel Summary

Total number of permanent positions.....	18	18	17
Average paid employment.....	18	18	18
Average GS grade.....	9.20	8.70	8.70
Average GS salary.....	\$14,558	\$16,009	\$17,121
Average grade, grades established by Foreign Service Act of 1946, as amended: Foreign Service reserve officer.....			
	4.50	4.70	4.70
Average salary, grades established by Foreign Service Act of 1946, as amended: Foreign Service reserve officer.....			
	\$22,543	\$21,523	\$22,907
Average salary of ungraded positions.....	\$4,956	\$9,366	\$9,963

## BILATERAL ASSISTANCE—Continued

## Intragovernmental funds—Continued

## OFFICE OF THE INSPECTOR GENERAL OF FOREIGN ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code 04-12-3990-0-4-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Inspections (costs—obligations).....	1,054	1,412	1,520
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-1,054	-1,412	-1,520
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
72 Obligated balance, start of year.....	108	114	114
74 Obligated balance, end of year.....	-114	-114	-114
90 Outlays.....	-6		

Under authorities specified in the Foreign Assistance Act of 1961, the Inspector General of Foreign Assistance has broad responsibilities relating to the effectiveness of U.S. foreign assistance activities, including economic and military assistance programs, and ACTION (Peace Corps) and Public Law 480 activities. The expenses of the Office are funded in this account through transfers from various foreign assistance and ACTION appropriations.

## Object Classification (in thousands of dollars)

Identification code 04-12-3990-0-4-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	818	1,067	1,095
11.3 Positions other than permanent.....	37	18	38
11.5 Other personnel compensation.....		1	1
<b>Total personnel compensation</b> .....			
12.1 Personnel benefits: Civilian.....	855	1,086	1,134
21.0 Travel and transportation of persons.....	68	90	98
25.2 Services of other agencies.....	76	162	216
26.0 Supplies and materials.....	52	67	67
31.0 Equipment.....	2	4	3
31.0 Equipment.....	1	3	2
99.0 Total obligations.....	1,054	1,412	1,520

## Personnel Summary

Total number of permanent positions.....	41	41	41
Full-time equivalent of other positions.....	2	1	1
Average paid employment.....	37	41	41
Average GS grade.....	9.80	9.36	9.43
Average GS salary.....	\$18,079	\$17,215	\$17,440
Average grade and salary established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
<b>Average grade:</b>			
Foreign Service officer.....	3.00	3.00	3.00
Foreign Service reserve.....	2.43	2.50	2.50
Foreign Service reserve unlimited.....	2.00	2.00	2.00
<b>Average salary:</b>			
Foreign Service officer.....	\$30,960	\$30,960	\$30,960
Foreign Service reserve.....	\$30,381	\$30,391	\$31,005
Foreign Service reserve unlimited.....	\$36,000	\$35,798	\$35,776

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 04-12-3900-0-4-151	1974 actual	1975 est.	1976 est.
<b>Programs by activities:</b>			
10 Consolidated working fund (cost—obligations) (object class 25.0).....	15,842	30,000	30,000
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-15,280	-30,000	-30,000
17 Recovery of prior year obligations.....	-562		
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
72 Obligated balance, start of year.....	11,969	11,905	11,905
74 Obligated balance, end of year.....	-11,905	-11,905	-11,905
90 Outlays.....	63		

## Trust Funds

## TECHNICAL ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code 04-12-8502-0-7-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Technical assistance, U.S. dollars advanced from foreign governments (total obligations).....	4,606	6,000	6,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-995	-1,282	-1,282
24 Unobligated balance available, end of year.....	1,282	1,282	1,282
60 Budget authority: Technical assistance, U.S. dollars advanced from foreign governments.....	4,893	6,000	6,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,606	6,000	6,000
72 Obligated balance, start of year.....	3,855	5,502	5,502
74 Obligated balance, end of year.....	-5,502	-5,502	-5,502
90 Outlays.....	2,959	6,000	6,000

Funds advanced by foreign countries are used to pay for procurement in the United States of nonmilitary materials or services for programs in those countries in accordance with bilateral agreements.

## Object Classification (in thousands of dollars)

Identification code 04-12-8502-0-7-151	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	2	2	2
22.0 Transportation of things.....	2,157	2,157	2,157
25.0 Other services.....	1,960	3,354	3,354
26.0 Supplies and materials.....	387	387	387
31.0 Equipment.....	96	96	96
41.0 Grants, subsidies, and contributions.....	4	4	4
99.0 Total obligations.....	4,606	6,000	6,000

BILATERAL ASSISTANCE—Continued

INFORMATIONAL FOREIGN CURRENCY SCHEDULE

Advances of Foreign Currency for Technical Assistance

Program and Financing (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Technical assistance (costs—obligations) ..	33,703	33,268	30,000
<b>Financing:</b>			
Unobligated balance available, start of year ..	-6,753	-4,810	-2,868
Adjustment due to changes in exchange rates ..	607	-----	-----
Unobligated balance available, end of year ..	4,810	2,868	2,868
Authority to spend foreign currency receipts—permanent ..	32,367	31,326	30,000
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net ..	33,703	33,268	30,000
Obligated balance, start of year ..	9,451	8,640	7,828
Adjustments due to changes in exchange rates ..	-696	-----	-----
Obligated balance, end of year ..	-8,640	-7,828	-7,828
Outlays ..	33,818	34,080	30,000

Participating countries advance foreign currencies, pursuant to bilateral agreements, to pay certain administrative and program expenses in connection with economic assistance and development grant projects.

Object Classification (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions ..	6,946	6,061	5,485
11.5 Other personnel compensation ..	290	286	258
Total personnel compensation ..	7,236	6,347	5,743
12.1 Personnel benefits: Civilian ..	1,247	1,231	1,110
13.0 Benefits for former personnel ..	1,251	1,231	1,110
21.0 Travel and transportation of persons ..	2,115	2,096	1,890
22.0 Transportation of things ..	274	266	240
23.0 Rent, communications, and utilities ..	5,556	5,489	4,957
24.0 Printing and reproduction ..	15	14	13
25.0 Other services ..	11,774	12,429	11,177
26.0 Supplies and materials ..	4,093	4,025	3,630
31.0 Equipment ..	130	129	120
41.0 Grants, subsidies, and contributions ..	12	11	10
99.0 Total obligations ..	33,703	33,268	30,000

Personnel Summary

Total number of permanent positions ..	2,279	1,830	1,513
Average paid employment ..	2,367	1,903	1,574
Average salary of ungraded positions ..	\$2,935	\$3,185	\$3,485

CONTINGENCIES

Federal Funds

General and special funds:

PRESIDENT'S FOREIGN ASSISTANCE CONTINGENCY FUND

For necessary expenses, as authorized by Section 451 and Section 639 of the Foreign Assistance Act of 1961, as amended, \$30,000,000, to remain available until expended.

For "President's foreign assistance contingency fund" for the period July 1, 1976, through September 30, 1976, \$15,000,000 to remain available until expended. (The Foreign Assistance Act of 1961, as amended; additional authorizing legislation to be proposed for 1976 and for the period July 1, 1976, through September 30, 1976.)

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended.

Program and Financing (in thousands of dollars)

Identification code 04-15-1078-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 President's foreign assistance contingency fund (total obligations) ..	12,353	10,317	30,000
<b>Financing:</b>			
17 Recovery of prior year obligations ..	-1,669	-----	-----
21 Unobligated balance available, start of year ..	-1,002	-5,317	-----
24 Unobligated balance available, end of year ..	5,317	-----	-----
40 Budget authority (appropriation) ..	15,000	5,000	30,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net ..	10,684	10,317	30,000
72 Obligated balance, start of year ..	28,970	14,430	10,418
74 Obligated balance, end of year ..	-14,430	-10,418	-20,077
90 Outlays ..	25,224	14,329	20,341

These funds are used for urgent requirements that cannot be foreseen at the time the budget is prepared. They are primarily available for emergency assistance in disasters, but may be used for security or development assistance needs.

Object Classification (in thousands of dollars)

Identification code 04-15-1078-0-1-151	1974 actual	1975 est.	1976 est.
<b>AGENCY FOR INTERNATIONAL DEVELOPMENT</b>			
21.0 Travel and transportation of persons ..	4	4	4
25.0 Other services ..	5,150	8,513	29,996
Total obligations, Agency for International Development ..	5,154	8,517	30,000
<b>ALLOCATION ACCOUNTS</b>			
41.0 Grants, subsidies, and contributions ..	7,199	1,800	-----
99.0 Total obligations ..	12,353	10,317	30,000
Obligations are distributed as follows:			
Agency for International Development ..	5,154	8,517	30,000
Department of the Navy ..	-----	1,800	-----
Department of State ..	7,199	-----	-----

MIDDLE EAST SPECIAL REQUIREMENTS FUND

Middle East special requirements fund: For necessary expenses to carry out the provision of section 903 of the Foreign Assistance Act of 1961, as amended, \$25,000,000 to remain available until expended.

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts authorized for 1975 in the Foreign Assistance Act of 1961, as amended, except where adjusted to reflect specific, definite amounts provided in the continuing resolution.

Program and Financing (in thousands of dollars)

Identification code 04-15-1079-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total obligations (object class 41.0) ..	-----	25,000	25,000
<b>Financing:</b>			
40 Budget authority (appropriation) ..	-----	25,000	25,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net ..	-----	25,000	25,000
72 Obligated balance, start of year ..	-----	-----	12,700
74 Obligated balance, end of year ..	-----	-12,700	-25,846
90 Outlays ..	-----	12,300	11,854

CONTINGENCIES—Continued

General and special funds—Continued

MIDDLE EAST SPECIAL REQUIREMENTS FUND—continued

The Special requirements fund provides flexibility to meet unforeseen contingencies which may arise in connection with U.S. efforts to achieve peace in the Middle East.

BILATERAL ASSISTANCE

Federal Funds

General and special funds:

INFORMATIONAL FOREIGN CURRENCY SCHEDULE

Overseas Training (Special Foreign Currency Program)

Overseas training (Special foreign currency program): For necessary expenses to carry out the provisions of Section 612, \$200,000 in foreign currencies which the Treasury declares to be excess to the normal requirements of the United States, to remain available until expended.

Program and Financing (in thousands of dollars equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Training at Indian institutions (total obligations).....			200
Authority to spend foreign currency receipts.....			200
<b>Relation of obligation to outlays:</b>			
Obligations incurred, net.....			200
Outlays.....			200

U.S. owned excess Indian rupees would be used to finance the training at Indian institutions of foreign nationals sponsored by the Agency for International Development.

**[OFFICE OF ECONOMIC OPPORTUNITY]**

Federal Funds

General and special funds:

**[ECONOMIC OPPORTUNITY PROGRAM]**

Note.—Public Law 93-644 established the Community Services Administration. The activities formerly included in this account in the amount of \$358,609 thousand for 1974 and \$308,200 thousand for 1975 have been transferred to the Community Services Administration and are included in the appropriation account, Community service program.

Trust Funds

**[GIFTS AND CONTRIBUTIONS]**

Note.—Balances available in this account have been transferred to the Community Services Administration and are included in the account, Gifts and contributions.

**PUBLIC WORKS ACCELERATION**

Federal Funds

General and special funds:

PUBLIC WORKS ACCELERATION

Program and Financing (in thousands of dollars)

Identification code 04-50-0080-0-1-452	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			

72 Obligated balance, start of year.....	1,280	1,280	640
74 Obligated balance, end of year.....	-1,280	-640	
90 Outlays.....		640	640

Expenditures are for projects approved prior to July 1, 1964.

**Legislative Program**

**FOREIGN ASSISTANCE**

INTERNATIONAL DEVELOPMENT ASSISTANCE

INTERNATIONAL FINANCIAL INSTITUTIONS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 04-12-0050-2-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Investment in African Development Bank: African Development Fund (costs—obligations).....		15,000	
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....		15,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		15,000	
72 Obligated balance, start of year.....			14,000
74 Obligated balance, end of year.....		-14,000	-13,000
90 Outlays.....		1,000	1,000

*African Development Fund.*—Authorization for U.S. membership in the African Development Fund (AFDF), with a contribution of \$15 million for a 3-year period will be proposed to the Congress. Upon approval of authorizing legislation, an appropriation request for \$15 million will be transmitted.

SPECIAL FINANCING FACILITY

SPECIAL FINANCING FACILITY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 04-20-0065-2-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Lending commitment under agreement (costs—obligations).....			7,000,000
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....			7,000,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			7,000,000
74 Obligated balance, end of year.....			-6,000,000
90 Outlays.....			1,000,000

A financial solidarity agreement now being negotiated would establish a financing facility to be associated with the Organization for Economic Cooperation and Development to assist industrial nations in responding to the energy crisis. The purpose of this financing facility would be to give assurance of the availability of supplementary credit on reasonable terms to help forestall serious eco-

conomic difficulties in any participating country; to foster cooperation among participants in reducing dependence on oil imports; and to encourage and enable participants to follow responsible adjustment policies and avoid restrictive or otherwise inappropriate international economic measures. Authorizing legislation will be transmitted as soon as the details of the facility have been negotiated.

Under the agreement, the participating nations would pledge \$25 billion to provide financial support as necessary. This standby authority would be used to make direct loans to participants.

The facility would supplement financial assistance available through private and other official channels. Interest rates would be based on commercial rates and the loans would have medium-term maturities. The \$7.0 billion U.S. share in the facility, shown above, is subject to international negotiation.

### GENERAL PROVISIONS

*Sec. —. None of the funds made available under this Act for "Food and nutrition, development assistance," "Population planning and health, development assistance," "Education and human resources development, development assistance," "Selected development problems, development assistance," "Selected countries and organizations, development assistance," "International organizations and programs," "American schools and hospitals abroad," "International narcotics control," "Indochina postwar reconstruction assistance," "Security supporting assistance," "Military assistance," or "Migration and refugee assistance" shall be available for obligation for activities, programs, projects, countries, or other operations unless the Committees on Appropriations of the Senate and House of Representatives are previously notified five days in advance.*

*Sec. —. Unobligated balances as of June 30, 1975, of funds heretofore made available under the authority of the Foreign Assistance*

*Act of 1961, as amended, except as otherwise provided by law, are hereby continued available for the fiscal year 1976, for the same general purposes for which appropriated and amounts certified pursuant to section 1311 of the Supplemental Appropriation Act, 1955, as having been obligated against appropriations heretofore made under the authority of the Foreign Assistance Act of 1961, as amended for the same general purpose for which appropriated are hereby continued available for the same period as the respective appropriations: Provided, That such unobligated balances as of June 30, 1975, and such amounts certified pursuant to section 1311 of the Supplemental Appropriation Act, 1955, as having been obligated against appropriations heretofore made under the authority of section 531 of the Foreign Assistance Act of 1961, as amended, are hereby continued available for the fiscal year 1976 for expenses to carry out the provisions of section 531 or section 801 of the Foreign Assistance Act of 1961, as amended.*

*Sec. —. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes within the United States not heretofore authorized by the Congress.*

*Sec. —. No part of any appropriation contained in this Act shall be used for expenses of the Inspector General, Foreign Assistance, after the expiration of the thirty-five day period which begins on the date the General Accounting Office or any committee of the Congress, or any duly authorized subcommittee thereof, charged with considering foreign assistance legislation, appropriations, or expenditures, has delivered to the Office of the Inspector General, Foreign Assistance, a written request that it be furnished any document, paper, communication, audit, review, finding, recommendation, report, or other material in the custody or control of the Inspector General, Foreign Assistance, relating to any review, inspection or audit arranged for, directed, or conducted by him, unless and until there has been furnished to the General Accounting Office or to such committee or subcommittee, as the case may be, (A) the document paper, communication, audit, review, finding, recommendation, report, or other material so requested or (B) a certification by the President, personally, that he has forbidden the furnishing thereof pursuant to such request and his reason for so doing.*

*Sec. —. The funds appropriated or made available pursuant to this Act shall be available notwithstanding the provisions of section 10 of Public Law 91-672 and section 655(c) of the Foreign Assistance Act of 1961, as amended.*



# DEPARTMENT OF AGRICULTURE

## DEPARTMENTAL ADMINISTRATION

### Federal Funds

#### General and special funds:

#### OFFICE OF THE SECRETARY

For necessary expenses of the Office of the Secretary of Agriculture, including the dissemination of agricultural information and the coordination of informational work and programs authorized by Congress in the Department, management support services to selected agencies and offices of the Department of Agriculture, and for general administration of the Department of Agriculture, repairs and alterations, and other miscellaneous supplies and expenses not otherwise provided for and necessary for the practical and efficient work of the Department of Agriculture, and not to exceed **[\$15,000]** \$40,000 for employment under 5 U.S.C. 3109, **[\$16,575,000]** \$18,693,000, of which **[\$3,979,000]** \$4,373,000 shall be available for the Office of Communication and, of which total appropriation not to exceed **[\$822,000]** \$1,071,000 may be used for farmers' bulletins, which shall be adapted to the interests of the people of the different sections of the country, an equal proportion of four-fifths of which shall be available to be delivered to or sent out under the addressed franks furnished by the Senators, Representatives, and Delegates in Congress, as they shall direct (7 U.S.C. 417), and not less than two hundred and thirty-two thousand two hundred and fifty copies for the use of the Senate and House of Representatives of part 2 of the annual report of the Secretary (known as the Yearbook of Agriculture) as authorized by 44 U.S.C. 1301: *Provided*, That this appropriation shall be reimbursed from applicable appropriations for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558: *Provided further*, That not to exceed **[\$2,500]** \$4,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

None of the funds provided by this Act shall be used to pay the salaries of any personnel which carries out the provisions of section 610 of the Agricultural Act of 1970, except for research in an amount not to exceed \$3,000,000; projects to be approved by the Secretary as provided by law.

For "Office of the Secretary" for the period July 1, 1976, through September 30, 1976, and not to exceed \$10,000 for employment under 5 U.S.C. 3109, \$4,673,000, of which \$1,093,000 shall be available for the Office of Communication and, of which total appropriation not to exceed \$268,000 may be used for farmers' bulletins, which shall be adapted to the interests of the people of the different sections of the country, an equal proportion of four-fifths of which shall be available to be delivered to or sent out under the addressed franks furnished by the Senators, Representatives, and Delegates in Congress, as they shall direct (7 U.S.C. 417): *Provided*, That this appropriation shall be reimbursed from applicable appropriations for travel expenses incident to the holding of hearings as required by 5 U.S.C. 551-558: *Provided further*, That not to exceed \$1,000 of this amount shall be available for official reception and representation expenses, not otherwise provided for, as determined by the Secretary: *Provided further*, That in the preparation of motion pictures or exhibits by the Department, this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225).

None of the funds provided by this Act for the period July 1, 1976, through September 30, 1976, shall be used to pay the salaries of any personnel which carries out the provisions of section 610 of the Agricultural Act of 1970, except for research in an amount not to exceed \$750,000; projects to be approved by the Secretary as provided by law. (7 U.S.C. 450c-450g, 2201-2206, 2210-2213; secs. 2201-2202—establishing the Department of Agriculture, which was implemented by the Act of July 24, 1919 (7 U.S.C. 450b, 2220), apply to all appropriation items of the Department which are not based upon specific legislative authority either incorporated in the language of the item or cited immediately thereunder; 5 U.S.C. 5901; 7 U.S.C. 2231, 2232, 2235; 42 U.S.C. 2000d; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-03-0115-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Program and policy direction and coordination:			
(a) Office of the Secretary and Under Secretary.....			
	1,372	1,509	1,730
	542	570	655
(b) Assistant Secretaries.....			
2. Budget, fiscal and management.....	1,595	2,562	2,650
3. General operations.....	888	1,264	1,528
4. ADP systems.....	111	125	209
5. Personnel administration.....	1,295	1,660	1,704
6. Regulatory hearings and decisions.....	395	435	446
7. Equal opportunity.....	1,817	2,296	2,326
8. Information services.....	3,160	4,110	4,373
9. Economic Management Support Center.....	3,340	2,741	3,072
<b>Total direct program.....</b>	<b>14,515</b>	<b>17,272</b>	<b>18,693</b>
<b>Reimbursable program:</b>			
1. Program and policy direction and coordination:			
(a) Office of the Secretary and Under Secretary.....			
	380	184	54
	8	148	148
(b) Assistant Secretaries.....			
2. Budget, fiscal and management.....	8	192	192
3. General operations.....	140	795	795
5. Personnel administration.....	140	627	627
6. Regulatory hearings and decisions.....	26	204	204
8. Information services.....	108	92	92
9. Economic Management Support Center.....	1,771	512	364
<b>Total reimbursable program.....</b>	<b>2,433</b>	<b>2,754</b>	<b>2,476</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>16,948</b>	<b>20,026</b>	<b>21,169</b>
<b>Change in selected resources (undelivered orders).....</b>	<b>356</b>	<b>-----</b>	<b>-----</b>
<b>10 Total obligations.....</b>	<b>17,304</b>	<b>20,026</b>	<b>21,169</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-2,358	-2,681	-2,403
14 Non-Federal sources.....	-75	-73	-73
25 Unobligated balance lapsing.....	405	-----	-----
<b>Budget authority.....</b>	<b>15,276</b>	<b>17,272</b>	<b>18,693</b>
<b>Budget authority:</b>			
40 Appropriation.....	15,960	16,575	18,693
41 Transferred to other accounts.....	-684	-228	-----
42 Transferred from other accounts.....	-----	442	-----
43 <b>Appropriation (adjusted).....</b>	<b>15,276</b>	<b>16,789</b>	<b>18,693</b>
44.20 <b>Proposed supplemental for civilian pay raises.....</b>	<b>-----</b>	<b>483</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	14,871	17,272	18,693
72 Obligated balance, start of year.....	1,998	2,542	2,870
74 Obligated balance, end of year.....	-2,542	-2,870	-3,230
77 Adjustments in expired accounts.....	41	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>14,368</b>	<b>16,489</b>	<b>18,305</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>455</b>	<b>28</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$161 thousand; 1975, \$70 thousand; 1976, \$120 thousand.

## General and special funds—Continued

## OFFICE OF THE SECRETARY—Continued

The Office of the Secretary covers the overall planning, coordination, and administration of the Department's programs. Also included are certain services on a departmentwide basis.

1. *Program and policy direction and coordination.*—This includes the Secretary, Under Secretary, Assistant Secretaries and their immediate staffs who provide top policy guidance for the Department; maintain relationships with agricultural organizations and others in the development of farm programs; and provide liaison with the Executive Office of the President and members of Congress on all matters pertaining to agricultural policy.

2. *Budget, fiscal and management.*—This covers departmental budgetary and financial management; management of the Department's centralized payroll and voucher payment systems, development of policies and procedures for financial management; evaluation of program and legislative proposals for budgetary, financial and related implications; development of new and improved management techniques and methods of measuring the efficiency and performance of program operations; and the records management and cost reduction programs of the Department.

3. *General operations.*—These embrace departmental policies and procedures for telecommunications, construction, contracting, procurement, property, mail, space, supply, and transportation management; and departmentwide central services of mail distribution, reproduction, and supply are furnished.

4. *ADP systems.*—This covers the coordination and direction of data processing for the Department and the departmental computer centers.

5. *Personnel administration.*—This covers general direction, leadership, and coordination of the personnel management program of the Department. Departmental policies and procedures are issued and the office coordinates a review program to evaluate the effectiveness of agency personnel programs.

6. *Regulatory hearings and decisions.*—The administrative law judges hold hearings in connection with the prescribing of new regulations and orders and on disciplinary complaints filed by the Department or on petitions filed by private parties asking relief from some action of the Department. Final administrative decisions in regulatory proceedings are rendered by the judicial officer. "Agriculture Decisions" is published monthly.

7. *Equal opportunity.*—This covers program and policy direction in the development and enforcement of Department equal opportunity responsibilities; review, analysis, and evaluation of agency programs and operations to ascertain compliance with applicable policies, rules, and regulations of the Department and the Federal Government, and processing complaints made to the Department on discrimination in Department programs and providing final Department disposition.

8. *Information services.*—This activity encompasses general direction, leadership, and coordination of the information services of the Department. The major objectives are to provide a balanced information program that reports to rural and urban publics USDA's research, action, regulatory, and other activities, using all communications media in order to obtain better understanding among the general public and the agricultural industry of Agriculture's services to farmers and to society in general. Work-

load depends upon Department program demands, direct requests, and legislative requirements.

9. *Economic Management Support Center.*—The Economic Management Support Center (EMSC) provides consolidated and centralized management support services to several agencies of the Department. It was established pursuant to Secretary's Memorandum No. 1836, dated January 9, 1974, to provide management support services to certain agencies of the Department, primarily those under the jurisdiction of the Director of Agricultural Economics. The objectives are to improve the timeliness and effectiveness of program operations of several agencies through improved utilization of management manpower and techniques, increased specialization of professional skills, and more extensive use of timesaving equipment.

The consolidated management support functions include budget, finance liaison, personnel and related programs, administrative services, and general management assistance. These functions are financed by direct appropriation to EMSC, except for activity performed for others on a reimbursable or advance payment basis; EMSC is reimbursed for management support of these activities.

The organizational structure of EMSC is based upon the above functions with operating divisions providing the services for the following agencies: Statistical Reporting Service, Economic Research Service, Farmer Cooperative Service, Packers and Stockyards Administration, and Economic Management Support Center.

## Object Classification (in thousands of dollars)

Identification code 05-03-0115-0-1-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	9,895	11,277	11,660
11.3 Positions other than permanent....	191	145	146
11.5 Other personnel compensation.....	96	78	79
<b>Total personnel compensation....</b>	<b>10,182</b>	<b>11,500</b>	<b>11,885</b>
12.1 Personnel benefits: Civilian.....	896	987	1,028
21.0 Travel and transportation of persons..	343	416	480
22.0 Transportation of things.....	39	38	38
23.0 Rent, communications, and utilities...	826	1,875	2,608
24.0 Printing and reproduction.....	1,009	1,187	1,481
25.0 Other services.....	1,150	1,064	876
26.0 Supplies and materials.....	133	123	124
31.0 Equipment.....	291	82	173
42.0 Insurance claims and indemnities.....	2	-----	-----
<b>Total direct obligations.....</b>	<b>14,871</b>	<b>17,272</b>	<b>18,693</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,634	1,915	1,716
11.3 Positions other than permanent.....	28	32	29
11.5 Other personnel compensation.....	10	4	1
<b>Total personnel compensation....</b>	<b>1,672</b>	<b>1,951</b>	<b>1,746</b>
12.1 Personnel benefits: Civilian.....	148	166	146
21.0 Travel and transportation of persons..	66	122	121
22.0 Transportation of things.....	8	-----	-----
23.0 Rent, communications, and utilities...	109	164	148
24.0 Printing and reproduction.....	86	89	87
25.0 Other services.....	251	199	166
26.0 Supplies and materials.....	25	32	31
31.0 Equipment.....	67	31	31
42.0 Insurance claims and indemnities.....	1	-----	-----
<b>Total reimbursable obligations...</b>	<b>2,433</b>	<b>2,754</b>	<b>2,476</b>
<b>99.0 Total obligations.....</b>	<b>17,304</b>	<b>20,026</b>	<b>21,169</b>
<b>Personnel Summary</b>			
<b>Total number of permanent positions.....</b>	<b>849</b>	<b>873</b>	<b>888</b>
<b>Full-time equivalent of other positions.....</b>	<b>32</b>	<b>27</b>	<b>27</b>



Average paid employment.....	798	844	838
Average GS grade.....	8.09	8.06	8.20
Average GS salary.....	\$13,560	\$15,065	\$15,089
Average salary of ungraded positions.....	\$9,276	\$11,076	\$11,212

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Agricultural Research Service.  
"Audit and Investigation."

OFFICE OF THE INSPECTOR GENERAL AUDIT AND INVESTIGATION

For necessary expenses of [the Office of the Inspector General] *Audit and Investigation*, including employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$10,000, for employment under 5 U.S.C. 3109, [\$15,751,000] \$16,527,000 and in addition, [\$5,081,000] \$6,094,000 shall be derived by transfer from the appropriation, "Food Stamp Program" and merged with this appropriation.

For "Audit and investigation" for the period July 1, 1976, through September 30, 1976, and not to exceed \$2,500, for employment under 5 U.S.C. 3109, \$4,132,000, and in addition \$1,524,000 shall be derived by transfer from the appropriation "Food Stamp Program" and merged with this appropriation. (7 U.S.C. 450b, 2201, 2202, 2220; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-03-0900-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Audit.....	12,352	13,115	13,660
2. Investigation.....	7,184	7,926	8,961
<b>Total, direct program.....</b>	<b>19,536</b>	<b>21,041</b>	<b>22,621</b>
<b>Reimbursable program:</b>			
1. Audit.....	173	121	221
2. Investigation.....	194	135	135
<b>Total, reimbursable program.....</b>	<b>367</b>	<b>256</b>	<b>356</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>19,903</b>	<b>21,297</b>	<b>22,977</b>
Change in selected resources (undelivered orders).....	148		
<b>10 Total obligations.....</b>	<b>20,052</b>	<b>21,297</b>	<b>22,977</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-22	-18	-19
14 Non-Federal sources.....	-345	-238	-337
25 Unobligated balance lapsing.....	334		
<b>Budget authority.....</b>	<b>20,019</b>	<b>21,041</b>	<b>22,621</b>
<b>Budget authority:</b>			
40 Appropriation.....	15,490	15,751	16,527
41 Transferred to other accounts.....	-5	-425	
42 Transferred from other accounts.....	4,534	5,081	6,094
<b>43 Appropriation (adjusted).....</b>	<b>20,019</b>	<b>20,407</b>	<b>-22,621</b>
44.20 Proposed supplemental for civilian pay raises.....		470	
46 Proposed transfer from other accounts for civilian pay raises.....		164	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	19,685	21,041	22,621
72 Obligated balance, start of year.....	1,124	1,791	2,159
74 Obligated balance, end of year.....	-1,791	-2,159	-2,541
77 Adjustment in expired accounts.....	128		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>19,146</b>	<b>20,051</b>	<b>22,227</b>
91.20 Outlays from civilian pay raise supplemental.....		622	12

<sup>1</sup> Includes capital outlay as follows: 1974, \$118 thousand; 1975, \$25 thousand; 1976, \$25 thousand.

1. *Audit*.—The Office of Audit serves as the audit arm of the Secretary and performs all audit activities of the Department. The office assures the Secretary of completely independent and objective selection of the departmental activities for audit; critical reviews and examination of the Department's programs and activities; and factual, unbiased reporting of the results of these audits. The office also coordinates internal audit activities of the Department with other audit agencies of the executive and legislative branches of the Government.

2. *Investigation*.—The Office of Investigation serves as the investigative arm of the Secretary. It performs all investigative activities of the Department and provides personal security to the Secretary. The office assures the Secretary of completely independent selection of the Department's programs and activities for investigation; and factual, unbiased reporting of the results of these investigations. The office also coordinates internal investigative activities of the Department with other investigative agencies of the executive and legislative branches of the Government.

Object Classification (in thousands of dollars)

Identification code 05-03-0900-0-1-352	1974 actual	1975 est.	1976 est.
<b>AUDIT AND INVESTIGATION</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	13,342	14,360	15,358
11.3 Positions other than permanent.....	173	187	200
11.5 Other personnel compensation.....	130	139	149
<b>Total personnel compensation.....</b>	<b>13,645</b>	<b>14,686</b>	<b>15,707</b>
12.1 Personnel benefits: Civilian.....	1,360	1,484	1,611
21.0 Travel and transportation of persons.....	2,799	2,829	3,119
22.0 Transportation of things.....	55	72	74
23.0 Rent, communications, and utilities.....	380	1,014	1,145
24.0 Printing and reproduction.....	61	76	78
25.0 Other services.....	1,026	769	775
26.0 Supplies and materials.....	117	71	67
31.0 Equipment.....	232	40	45
<b>Total direct obligations.....</b>	<b>19,675</b>	<b>21,041</b>	<b>22,621</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	252	170	238
11.3 Positions other than permanent.....	3	2	3
11.5 Other personnel compensation.....	2	2	2
<b>Total personnel compensation.....</b>	<b>257</b>	<b>174</b>	<b>243</b>
12.1 Personnel benefits: Civilian.....	26	17	23
21.0 Travel and transportation of persons.....	52	37	52
22.0 Transportation of things.....			1
23.0 Rent, communications, and utilities.....	7	12	17
24.0 Printing and reproduction.....	2	2	3
25.0 Other services.....	17	11	13
26.0 Supplies and materials.....	2	2	3
31.0 Equipment.....	4	1	1
<b>Total, reimbursable obligations.....</b>	<b>367</b>	<b>256</b>	<b>356</b>
<b>Total obligations, Audit and Investigation.....</b>	<b>20,042</b>	<b>21,297</b>	<b>22,977</b>
<b>ALLOCATION ACCOUNTS</b>			
11.1 Personnel compensation: Permanent positions.....	1		
25.0 Other services.....	3		
31.0 Equipment.....	6		
<b>Total obligations, allocation accounts.....</b>	<b>10</b>		
<b>99.0 Total obligations.....</b>	<b>20,052</b>	<b>21,297</b>	<b>22,977</b>

## General and special funds—Continued

[OFFICE OF THE INSPECTOR GENERAL] AUDIT AND  
INVESTIGATION—Continued

## Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	892	877	909
Full-time equivalent of other positions.....	6	6	6
Average paid employment.....	840	826	870
Average GS grade.....	10.33	10.31	10.26
Average GS salary.....	\$15,241	\$16,568	\$17,157

## OFFICE OF THE GENERAL COUNSEL

For necessary expenses, including payment of fees or dues for the use of law libraries by attorneys in the field service, [\$7,789,000] \$8,303,000.

For "Office of the General Counsel" for the period July 1, 1976, through September 30, 1976, \$2,076,000. (7 U.S.C. 2201, 2202, 2214a; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 05-03-2300-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
Legal services.....	7,287	8,110	8,303
Reimbursable programs.....	144	260	260
Total program costs, funded <sup>1</sup> .....	7,431	8,370	8,563
Change in selected resources (undelivered orders).....	-128		
10 Total obligations.....	7,303	8,370	8,563
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-144	-260	-260
25 Unobligated balance lapsing.....	79		
Budget authority.....	7,238	8,110	8,303
<b>Budget authority:</b>			
40 Appropriation.....	7,238	7,789	8,303
42 Transferred from other accounts.....		55	
43 Appropriation (adjusted).....	7,238	7,844	8,303
44.20 Proposed supplemental for civilian pay raises.....		266	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7,159	8,110	8,303
72 Obligated balance, start of year.....	647	553	716
74 Obligated balance, end of year.....	-553	-716	-881
77 Adjustments in expired accounts.....	44		
90 Outlays, excluding pay raise supplemental.....	7,296	7,686	8,133
91.20 Outlays from civilian pay raise supplemental.....		261	5

<sup>1</sup> Includes capital outlay as follows: 1974, \$64 thousand; 1975, \$72 thousand; 1976, \$73 thousand.

The Office serves as legal counsel for the Secretary of Agriculture and performs all legal work for the Department. It represents the Department in administrative proceedings for the promulgation of rules and regulations having the force and effect of law and in quasi-judicial hearings held in connection with the administration of Department programs. The Office also represents the Secretary in proceedings before the Interstate Commerce Commission dealing with rates and practices relating to

the transportation of agricultural commodities and in appeals to the courts from the decisions of the Commission. It examines titles to lands to be acquired by the Department or accepted as security for loans, and disposes of claims arising out of the Department activities.

## Object Classification (in thousands of dollars)

Identification code 05-03-2300-0-1-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	5,750	6,286	6,385
11.3 Positions other than permanent.....	161	159	159
11.5 Other personnel compensation.....	35	33	33
Total personnel compensation.....	5,946	6,478	6,577
12.1 Personnel benefits: Civilian.....	542	551	559
21.0 Travel and transportation of persons.....	119	110	110
22.0 Transportation of things.....	7	12	12
23.0 Rent, communications, and utilities.....	266	699	785
24.0 Printing and reproduction.....	7	32	32
25.0 Other services.....	91	96	96
26.0 Supplies and materials.....	57	48	48
31.0 Equipment.....	124	84	84
Total direct obligations.....	7,159	8,110	8,303
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	120	224	224
11.3 Positions other than permanent.....	4	3	3
Total personnel compensation.....	124	227	227
12.1 Personnel benefits: Civilian.....	10	19	19
21.0 Travel and transportation of persons.....	4	8	8
24.0 Printing and reproduction.....	2	3	3
25.0 Other services.....	4	1	1
26.0 Supplies and materials.....		2	2
Total reimbursable obligations.....	144	260	260
99.0 Total obligations.....	7,303	8,370	8,563

## Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	398	398	398
Full-time equivalent of other positions.....	6	10	10
Average paid employment.....	361	360	360
Average GS grade.....	10.24	10.41	10.41
Average GS salary.....	\$16,548	\$17,814	\$17,895

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code 05-03-4609-0-4-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Supply and other central services:			
(a) Cost of goods sold.....	1,082	917	917
(b) Other.....	1,573	2,312	2,312
2. Reproduction services:			
(a) Cost of goods sold.....	505	790	790
(b) Other.....	2,406	2,874	2,874
3. Motion picture, photographic, and other visual information services:			
(a) Cost of goods sold.....	149	167	167
(b) Other.....	2,236	2,466	2,466
4. National Finance Center: Cost of services.....			
	13,981	16,651	16,651
5. ADP systems: Cost of services.....			
	15,217	23,177	27,498
Total operating costs, funded..	37,149	49,354	53,675

Capital outlay, funded:			
Purchase of equipment:			
1. Supply and other central services.....	39	17	17
2. Reproduction services.....	40	40	40
3. Motion picture, photographic and other visual information services.....	8	185	185
4. National Finance Center.....	91	107	107
5. ADP systems.....	211	584	584
Total capital outlay, funded.....	389	933	933
Total program costs, funded.....	37,538	50,287	54,608
Change in selected resources (undelivered orders, inventory).....			
	-59		
10 Total obligations.....	37,478	50,287	54,608
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Revenue:			
Supply and other central services...	-2,510	-3,209	-3,209
Reproduction services.....	-2,763	-3,698	-3,698
Motion picture, photographic, and other visual information services.....	-2,492	-2,701	-2,701
National Finance Center.....	-13,997	-16,685	-16,685
ADP systems.....	-16,127	-23,747	-28,068
Loss on miscellaneous income.....	32		
Increase in unfilled customers orders.....	-641		
14 Non-Federal sources: Revenue:			
Supply and other central services...	-30	-30	-30
Reproduction services.....	-47	-47	-47
Motion picture, photographic, and other visual information services.....	-4	-4	-4
ADP systems.....	-14	-14	-14
21 Unobligated balance available, start of year	-730	-1,845	-1,693
24 Unobligated balance available, end of year	1,845	1,693	1,541
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-1,115	152	152
72 Receivables in excess of obligations, start of year.....	-1,168	-5,358	-5,206
74 Receivables in excess of obligations, end of year.....	5,358	5,206	5,054
90 Outlays.....	3,075		

This fund finances by advances or reimbursements certain central services in the Department of Agriculture, including duplicating, photographic and other visual information services, art and graphics, motion picture, tabulating, supply, library photocopy and microfilming services, civil defense activities, interagency employee training programs, mail and messenger services, centralized automated data processing systems for payroll, personnel and related services, voucher payment services and ADP systems. The capital consists of \$400 thousand appropriated (5 U.S.C. 542-1), \$4,841 thousand in donated assets, and accumulated earnings of \$322 thousand as of June 30, 1974. Earnings are kept at a low level through adjustments in rates charged for services to maintain as nearly as possible the nonprofit nature of the fund.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (-):			
Supply and other central services:			
Revenue.....	2,540	3,239	3,239
Expense.....	-2,672	-3,239	-3,239
Net operating loss, supply and other central services program.....	-131		

Reproduction services:			
Revenue.....	2,810	3,745	3,745
Expense.....	-2,981	-3,745	-3,745
Net operating loss, reproduction services program.....	-171		
Motion picture, photographic, and other visual information services:			
Revenue.....	2,496	2,705	2,705
Expense.....	-2,456	-2,705	-2,705
Net operating income, motion picture, photographic, and other visual information services program.....	40		
National Finance Center:			
Revenue.....	13,997	16,685	16,685
Expense.....	-13,997	-16,685	-16,685
Net operating income or loss (-), National Finance Center.....			
ADP systems:			
Revenue.....	16,141	23,761	28,068
Expense.....	-15,762	-23,761	-28,068
Net operating income, ADP systems.....	379		
Net operating income, total.....	117		
Nonoperating income or loss (-):			
Net loss from disposal of miscellaneous supplies and equipment.....	-32		
Net nonoperating loss.....	-32		
Net income for the year.....	85		

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	-439	-3,514	-3,514	-3,514
Accounts receivable (net).....	3,695	10,624	10,624	10,624
Real property and equipment (net).....	2,842	4,723	4,875	5,027
Other assets (net).....	447	309	309	309
Total assets.....	6,544	12,142	12,294	12,446
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	3,276	6,578	6,730	6,882
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	730	1,845	1,693	1,541
Undelivered orders.....	173	252	252	252
Unfinanced budget authority:				
Unfilled customers orders.....	-925	-1,565	-1,565	-1,565
Invested capital.....	3,289	5,032	5,184	5,336
Total Government equity.....	3,268	5,564	5,564	5,564

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital:			
Opening balance.....	3,031	5,241	5,241
Transactions: Donated assets.....	2,210		
Closing balance.....	5,241	5,241	5,241
Retained income:			
Opening balance.....	237	322	322
Transactions:			
Net operating income.....	117		
Net nonoperating income or loss.....	-32		
Closing balance.....	322	322	322
Total Government equity (end of year).....	5,564	5,564	5,564

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—Continued**

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

Identification code 05-03-4609-0-4-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15,673	19,021	19,901
11.3 Positions other than permanent.....	752	1,105	1,100
11.5 Other personnel compensation.....	704	711	736
<b>Total personnel compensation.....</b>	<b>17,129</b>	<b>20,837</b>	<b>21,737</b>
12.1 Personnel benefits: Civilian.....	1,363	1,693	1,764
21.0 Travel and transportation of persons.....	297	238	354
22.0 Transportation of things.....	166	121	135
23.0 Rent, communications, and utilities.....	5,594	14,059	13,999
24.0 Printing and reproduction.....	1,038	450	450
25.0 Other services.....	9,338	8,972	11,827
26.0 Supplies and materials.....	2,223	2,930	3,355
31.0 Equipment.....	390	987	987
<b>Total costs, funded.....</b>	<b>37,538</b>	<b>50,287</b>	<b>54,608</b>
94.0 Change in selected resources.....	-59		
<b>99.0 Total obligations.....</b>	<b>37,478</b>	<b>50,287</b>	<b>54,608</b>

**Personnel Summary**

Total number of permanent positions.....	1,343	1,444	1,534
Full-time equivalent of other positions.....	131	194	194
Average paid employment.....	1,410	1,591	1,654
Average GS grade.....	7.42	7.21	7.50
Average GS salary.....	\$11,988	\$13,628	\$13,796
Average salary of ungraded positions.....	\$9,268	\$11,276	\$11,421

**CONSOLIDATED WORKING FUND**

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

Identification code 05-03-9999-0-4-352	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	182	178	
74 Obligated balance, end of year.....	-178		
77 Adjustments in expired accounts.....	-1	-178	
<b>90 Outlays.....</b>	<b>2</b>		

The preceding schedule reflects expenditures from the Consolidated Working Fund, Department of Agriculture. Advances were received from the Civil Service Commission for operations carried out under the Public Service Careers Program. Funds were received into this account as an administrative convenience for allotment to the individual agencies of the Department of Agriculture which carried out the program. Additional funds were received into a consolidated account for a cooperative campaign to produce and promote a series of TV commercials on nutrition.

**AGRICULTURAL RESEARCH SERVICE**

**Federal Funds**

**General and special funds:**

**AGRICULTURAL RESEARCH SERVICE**

For expenses necessary to enable the Agricultural Research Service to perform agricultural research and demonstrations relating to production, utilization, marketing, and distribution (not otherwise provided for), home economics or nutrition and consumer use,

and for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100; **[\$201,242,000] \$226,130,000**, and in addition not to exceed \$15,000,000 from funds available under section 32 of the Act of August 24, 1935, pursuant to Public Law 88-250 shall be transferred to and merged with this appropriation: *Provided*, That appropriations hereunder shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only and for the acquisition without cost of not to exceed one to be obtained by transfer: *Provided further*, That of the appropriations hereunder, not less than \$10,526,600 shall be available to conduct marketing research: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250, for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building (except headhouses connecting greenhouses) shall not exceed \$50,000, except for six buildings to be constructed or improved at a cost not to exceed \$100,000 each, and the cost of altering any one building during the fiscal year shall not exceed \$18,000, or 18.6 per centum of the cost of the building, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to a total of \$100,000 for facilities at Beltsville, Maryland: *Provided further*, That **[\$6,420,000] \$2,600,000** of this appropriation shall remain available until expended for plans, construction and improvement of facilities without regard to the foregoing limitations: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a).

Special fund: To provide for additional labor, subprofessional, and junior scientific help to be employed under contracts and cooperative agreements to strengthen the work at research installations in the field, not more than \$2,000,000 of the amount appropriated under this head for the previous fiscal year may be used by the Administrator of the Agricultural Research Service in departmental research programs in the current fiscal year, the amount so used to be transferred to and merged with the appropriation otherwise available under "Agricultural Research Service".

For "Agricultural Research Service" for the period July 1, 1976, through September 30, 1976, **\$60,318,000**: *Provided*, That appropriations hereunder shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$18,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That appropriations hereunder shall be available for the operation and maintenance of aircraft and the purchase of not to exceed one for replacement only: *Provided further*, That of the appropriations hereunder, not less than \$2,631,000 shall be available to conduct marketing research: *Provided further*, That appropriations hereunder shall be available pursuant to 7 U.S.C. 2250, for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building (except headhouses connecting greenhouses) shall not exceed \$50,000, except for one building to be constructed or improved at a cost not to exceed \$100,000, and the cost of altering any one building during the year shall not exceed \$18,000 or 18.6 per centum of the cost of the building, whichever is greater: *Provided further*, That the limitations on alterations contained in this Act shall not apply to a total of \$25,000 for facilities at Beltsville, Maryland: *Provided further*, That the foregoing limitations shall not apply to replacement of buildings needed to carry out the Act of April 24, 1948 (21 U.S.C. 113a). (5 U.S.C. 5901; 7 U.S.C. 281-283, 391, 401-404, 421-422a, 424-425, 427, 427i, 428a, 429-430, 436-437, 450-450b, 450i, 612c, 1292, 1441 note, 1621-1628, 1651-1656, 1901, 1904-1905, 2201-2202, 2208, 2220, 2225, 2228-2229, 2232-2233, 2239, 2250-2250a, 2254, 2258-2259, 2262-2263; 10 U.S.C. 2306; 16 U.S.C. 581-581a, 581f, 590a-590b, 590f, 590k; 18 U.S.C. 1114; 19 U.S.C. 1306a, 1306c; 20 U.S.C. 191-194; 21 U.S.C. 113a, 114c, 114e-131; 26 U.S.C. 4491-4494; 42 U.S.C. 1476(b)-1476(e), 1483, 1891-1893; Agriculture-Environment and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-18-1400-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Research on animal production.....	35,250	38,660	44,069
2. Research on plant production.....	71,782	75,846	81,925
3. Research on the use and improvement of soil, water, and air....	33,057	36,020	39,267

4.	Research on marketing, use and effects of agricultural products	63,696	67,374	72,138
5.	Construction of facilities	1,007	4,441	5,567
6.	Contingencies		1,000	1,000
7.	Support services to other USDA agencies		130	131
	<b>Total, direct program</b>	<b>204,793</b>	<b>223,471</b>	<b>244,097</b>
	<b>Reimbursable program:</b>			
1.	Research	7,459	11,203	11,200
2.	Miscellaneous services to other accounts	90	171	171
3.	Agency for International Development (funds appropriated to the President)	718	826	829
	<b>Total, reimbursable program</b>	<b>8,267</b>	<b>12,200</b>	<b>12,200</b>
	<b>Total program costs, funded<sup>1</sup></b>	<b>213,060</b>	<b>235,671</b>	<b>256,297</b>
	<b>Change in selected resources (undelivered orders)</b>	<b>-976</b>	<b>4,775</b>	<b>-2,967</b>
10	<b>Total obligations</b>	<b>212,084</b>	<b>240,446</b>	<b>253,330</b>
	<b>Financing:</b>			
	<b>Receipts and reimbursements from:</b>			
11	Federal funds	-7,971	-11,804	-11,804
13	Trust funds	-90	-102	-102
14	Non-Federal sources	-206	-294	-294
21	Unobligated balance available, start of year	-4,556	-3,566	-770
24	Unobligated balance available, end of year	3,566	770	770
25	Unobligated balance lapsing	2,300		
	<b>Budget authority</b>	<b>205,126</b>	<b>225,450</b>	<b>241,130</b>
	<b>Budget authority:</b>			
	<b>Current:</b>			
40	Appropriation	188,291	201,242	226,130
41	Transferred to other accounts	-165		
42	Transferred from other accounts		127	
43	Appropriation (adjusted)	188,126	201,369	226,130
44.10	Proposed supplemental for wage board pay raises		1,732	
44.20	Proposed supplemental for civilian pay raises		5,349	
50	Reappropriation	2,000	2,000	
	<b>Permanent:</b>			
62	Transferred from other accounts	15,000	15,000	15,000
63	Appropriation (adjusted) (permanent)	15,000	15,000	15,000
	<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	203,817	228,246	241,130
72	Obligated balance, start of year	40,579	42,698	45,576
74	Obligated balance, end of year	-42,698	-45,576	-39,433
77	Adjustments in expired accounts	544		
90	Outlays excluding pay raise supplemental	202,242	218,777	246,783
91.10	Outlays from wage board pay raise supplemental		1,672	60
91.20	Outlays from civilian pay raise supplemental		4,919	430

<sup>1</sup> Includes capital outlays as follows: 1974, \$14,260 thousand; 1975, \$17,774 thousand; 1976, \$18,980 thousand.

Note.—Includes \$127 thousand in 1976 for activities financed from: Economic Management Support Center (formerly Office of Management Services), 1974, \$127 thousand; 1975, \$127 thousand.

The Service conducts research to provide the means for a safer, more economical, and more abundant supply of agricultural products for the Nation. The Service uses coordinated, interdisciplinary approaches to perform basic and applied research in the fields of livestock, plants, soil-water-and-air resources, marketing and use of agri-

cultural products, food and nutrition, consumer services and agricultural health hazards. The programs financed from this appropriation are described below.

1. *Research on animal production.*—Research is conducted to improve livestock productivity (including poultry) through improved breeding, feeding, and management practices and to develop methods for controlling diseases, parasites and insect pests affecting them. The increase requested for 1976 would provide for research to improve production efficiency of beef, hogs, and sheep; reduce losses from disease of livestock and poultry; and increase production efficiency in broilers, eggs, turkeys, and milk.

2. *Research on plant production.*—Research is conducted to improve plant productivity (including ornamentals, trees, turf, tropical and subtropical crops) through improved varieties of food, feed, fiber, and other plants; develop new crop resources; and improve crop production practices, including methods to control plant disease, nematodes, insects, and weeds. The increase requested for 1976 would provide for research to increase yields from pasture, forage, and range; reduce the vulnerability of field crops to diseases and insects; improve yields and protein content of food and feed grains; improve pest management technology; and for the development of improved oil crops as sources of food and feed protein.

3. *Research on the use and improvement of soil, water, and air.*—Research is conducted to improve the management of natural resources, including investigations to improve soil and water management, irrigation and conservation practices, and to determine the relation of soil types and water to plant, animal, and human nutrition. The research includes studies on hydrologic problems of agricultural watershed and the application of remote sensing techniques in meeting agricultural problems. Research is also conducted on agricultural pollution problems such as protection of plants, animals, and natural resources from harmful effects of soil, water, and air pollutants, and ways to minimize and utilize industry processing wastes of agricultural commodities. The increase requested for 1976 would provide research for the effective utilization, management, and conservation of soil and water resources for long-term crop and livestock production while protecting environmental quality.

4. *Research on marketing, use, and effects of agricultural products.*—Research is conducted to develop new and improved foods, feeds, fabrics, and industrial products and processes for agricultural commodities for domestic and foreign markets. Research is conducted on marketing of agricultural products. Studies concern the processing, transportation, storage, wholesaling, and retailing of products, to reduce losses from waste and spoilage.

Research is conducted on human nutritional requirements, composition and nutritive value of food needed for consumers and for Federal, State, and local agencies administering food and nutrition programs.

Research is conducted on problems of human health and safety. Studies concern developing means to insure food and feed supplies and products free from toxic or potentially dangerous, harmful chemicals, micro-organisms, and from naturally occurring toxins. The research conducted also includes studies concerning means to control insect pests of man and his belongings; prevent transmission of animal-diseases and parasites to man; reduce the hazards to human life resulting from pesticide residues, toxic molds, tobacco, and other causes; and, develop technology for the detection and destruction of illicit growth of narcotic-producing plants.

**General and special funds—Continued**

**AGRICULTURAL RESEARCH SERVICE—Continued**

Research is conducted on consumer services to measure family use of resources, to identify economic problems of families; and to provide information on fabric performance and the use and care of clothing and household articles by consumers.

Research on housing is conducted to provide knowledge and technology to help bring about improved designs, material, and construction methods for both low-cost renovation and new construction of rural housing suitable for low-to-moderate income rural residents.

The increase requested for 1976 would provide research to reduce losses and costs in handling and marketing of grains and soybeans; and provide for a food consumption and dietary levels survey.

5. *Construction of facilities.*—The 1976 estimates provide for an increase of \$2,600 thousand to finance conversion of the sewage treatment system at the Plum Island Animal Disease Center. The proposed increase is offset by the non-recurring amount of \$6,420 thousand provided for construction of facilities in 1975.

6. *Contingencies.*—Beginning in 1962, \$1 million is available to meet urgent needs that develop unexpectedly during the year when such needs cannot be met by re-direction of resources from other projects.

7. *Support services to other USDA agencies.*—Effective July 1, 1974, the Agricultural Research Service is responsible for providing management support services to the National Agricultural Library and the Cooperative State Research Service. These services include budgetary, personnel, and administrative functions which were previously provided by the Office of Management Services.

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

Identification code 05-18-1400-0-1-352	1974 actual	1975 est.	1976 est.
<b>AGRICULTURAL RESEARCH SERVICE</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	126,859	134,765	139,301
11.3 Positions other than permanent.....	5,785	7,908	8,396
11.5 Other personnel compensation.....	1,737	1,778	1,796
<b>Total personnel compensation.....</b>	<b>134,381</b>	<b>144,451</b>	<b>149,493</b>
12.1 Personnel benefits: Civilian.....	12,348	13,586	14,718
13.0 Benefits for former personnel.....	215		
21.0 Travel and transportation of persons.....	2,918	2,772	2,918
22.0 Transportation of things.....	798	799	1,017
23.0 Rent, communications, and utilities.....	7,632	9,505	12,600
24.0 Printing and reproduction.....	1,253	1,261	1,375
25.0 Other services.....	14,501	17,856	24,148
26.0 Supplies and materials.....	14,170	14,175	16,715
31.0 Equipment.....	10,136	10,136	11,053
32.0 Lands and structures.....	4,617	7,920	6,324
41.0 Grants, subsidies, and contributions.....	266	266	266
42.0 Insurance claims and indemnities.....	4		
<b>Subtotal.....</b>	<b>203,239</b>	<b>222,727</b>	<b>240,627</b>
95.0 Quarters and subsistence charges.....	-86	-86	-86
<b>Total direct obligations.....</b>	<b>203,153</b>	<b>222,641</b>	<b>240,541</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,362	3,579	3,657
11.3 Positions other than permanent.....	603	614	622
11.5 Other personnel compensation.....	43	50	50
<b>Total personnel compensation.....</b>	<b>4,008</b>	<b>4,243</b>	<b>4,329</b>
12.1 Personnel benefits: Civilian.....	344	388	373
21.0 Travel and transportation of persons.....	124	100	124

22.0 Transportation of things.....	76	114	114
23.0 Rent, communications, and utilities.....	880	1,320	1,320
24.0 Printing and reproduction.....	15	23	23
25.0 Other services.....	936	3,186	3,112
26.0 Supplies and materials.....	1,258	1,887	1,866
31.0 Equipment.....	627	940	940
<b>Subtotal.....</b>	<b>8,268</b>	<b>12,201</b>	<b>12,201</b>
95.0 Quarters and subsistence charges.....	-1	-1	-1
<b>Total reimbursable obligations.....</b>	<b>8,267</b>	<b>12,200</b>	<b>12,200</b>
<b>Total obligations, Agricultural Research Service.....</b>	<b>211,420</b>	<b>234,841</b>	<b>252,741</b>
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	90	131	134
11.3 Positions other than permanent.....	150	123	125
11.5 Other personnel compensation.....	2	3	5
<b>Total personnel compensation.....</b>	<b>242</b>	<b>257</b>	<b>264</b>
12.1 Personnel benefits: Civilian.....	16	19	20
21.0 Travel and transportation of persons.....	29	67	66
22.0 Transportation of things.....	10	10	10
23.0 Rent, communications, and utilities.....	68	87	90
25.0 Other services.....	168	119	109
26.0 Supplies and materials.....	28	19	20
31.0 Equipment.....	8	7	10
32.0 Lands and structures.....	95	5,020	
<b>Total obligations, allocation accounts.....</b>	<b>664</b>	<b>5,605</b>	<b>589</b>
99.0 <b>Total obligations.....</b>	<b>212,084</b>	<b>240,446</b>	<b>253,330</b>

<b>Total obligations are distributed as follows:</b>			
Agricultural Research Service.....	211,420	234,841	252,741
Cooperative State Research Service.....	35	35	35
Forest Service.....	511	525	529
Office of Communication.....	25	25	25
General Services Administration.....	93	5,020	

**Personnel Summary**

<b>AGRICULTURAL RESEARCH SERVICE</b>			
<b>Direct:</b>			
Total number of permanent positions.....	8,507	8,508	8,733
Full-time equivalent of other positions.....	726	909	947
Average paid employment.....	8,954	9,275	9,542
Average GS grade.....	9.26	9.26	9.26
Average GS salary.....	\$16,516	\$17,493	\$17,444
Average salary of ungraded positions.....	\$10,291	\$10,960	\$10,948
<b>Reimbursable:</b>			
Total number of permanent positions.....	248	253	253
Full-time equivalent of other positions.....	34	34	34
Average paid employment.....	282	287	287
Average GS grade.....	9.26	9.26	9.26
Average GS salary.....	\$16,516	\$17,493	\$17,444
Average salary of ungraded positions.....	\$10,291	\$10,960	\$10,948

**ALLOCATION ACCOUNTS**

Total number of permanent positions.....	7	7	7
Full-time equivalent of other positions.....	20	17	17
Average paid employment.....	26	25	25
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174

**SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)**

For payments in foreign currencies owed to or owned by the United States for market development research authorized by section 104(b)(1) and for agricultural and forestry research and other functions related thereto authorized by section 104(b)(3) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704(b)(1), (3)), **[\$5,000,000]** \$10,000,000, to

remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations for these purposes, for payments in the foregoing currencies: *Provided further*, That funds appropriated herein shall be used for payments in such foreign currencies as the Department determines are needed and can be used most effectively to carry out the purposes of this paragraph: *Provided further*, That not to exceed \$25,000 of this appropriation shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109.

For "Scientific activities overseas (special foreign currency program)," for the period July 1, 1976, through September 30, 1976, \$2,529,000: *Provided*, That this appropriation shall be available, in addition to other appropriations for these purposes, for payments in the foregoing currencies: *Provided further*, That funds appropriated herein shall be used for payments in such foreign currencies as the Department determines are needed and can be used most effectively to carry out the purposes of this paragraph: *Provided further*, That not to exceed \$6,000 of this appropriation shall be available for payments in foreign currencies for expenses of employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), as amended by 5 U.S.C. 3109. (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1976.*)

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

Identification code 05-18-1404-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Market development research (sec. 104(b)(1))	711	603	522
2. Agricultural and forestry research (sec. 104(b)(3))	6,836	6,798	6,294
3. Translation and dissemination of scientific publications (sec. 104(b)(3))	88	300	409
Total program costs, funded <sup>1</sup>	7,635	7,701	7,225
Change in selected resources (undelivered orders)	112	338	2,775
10 Total obligations	7,747	8,039	10,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-5,786	-3,039	-----
24 Unobligated balance available, end of year	3,039	-----	-----
40 Budget authority (appropriation)	5,000	5,000	10,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	7,747	8,039	10,000
72 Obligated balance, start of year	20,894	20,857	20,196
74 Obligated balance, end of year	-20,857	-20,196	-21,356
90 Outlays	7,784	8,700	8,840

<sup>1</sup> Includes capital outlay as follows: 1974, \$0; 1975, \$1 thousand; 1976, \$1 thousand.

Foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States are used for expenses of carrying out programs of the Department of Agriculture under the Agricultural Trade Development and Assistance Act of 1954, as amended. Research which is important to American agriculture and supplements our domestic programs is carried on through agreements negotiated with institutions and organizations in foreign countries. For example, research is conducted on exotic insect pests and diseases of plants and animals which cannot be done in the United States. Specialized projects provide for the translation and dissemination of foreign language scientific publications. The increase proposed in 1976 would be used to purchase foreign currencies in those countries determined to be excess to the normal requirements of the United States to expand overseas research of value to U.S. agriculture. Total estimated cost in U.S. dollars (charged to regular appropriations) for program direction and supervision of projects in 1976 is \$693 thousand.

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

Identification code 05-18-1404-0-1-352	1974 actual	1975 est.	1976 est.
<b>AGRICULTURAL RESEARCH SERVICE</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	56	58	60
11.5 Other personnel compensation	-----	2	3
Total personnel compensation	56	60	63
12.1 Personnel benefits: Civilian	9	10	10
13.0 Benefits for former personnel	2	-----	-----
21.0 Travel and transportation of persons	111	98	111
22.0 Transportation of things	14	16	16
23.0 Rent, communications, and utilities	24	28	28
25.0 Other services	98	138	126
26.0 Supplies and materials	4	6	6
31.0 Equipment	4	5	5
41.0 Grants, subsidies, and contributions:			
Grants for research	6,995	7,228	8,985
Total obligations, Agricultural Research Service	7,317	7,589	9,350
<b>ALLOCATION TO NATIONAL SCIENCE FOUNDATION</b>			
25.0 Other services	430	450	650
99.0 Total obligations	7,747	8,039	10,000

**Personnel Summary**

Total number of permanent positions	16	16	16
Average paid employment	16	16	16
Average salary of ungraded positions	\$4,223	\$4,223	\$4,223

**ALLOCATION RECEIVED FROM OTHER AGENCIES**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Agriculture: Forest Service, "Forest Protection and Utilization."

**Intragovernmental funds:**

**WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER**

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

Identification code 05-18-4606-0-4-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded: Maintenance and operation of central facilities and services:			
Services provided (program costs, funded)	773	-----	-----
Change in selected resources (undelivered orders, stores)	127	-----	-----
10 Total obligations (object class 25.0)	900	-----	-----
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds:			
Sale of goods and services	-748	-----	-----
Change in unfilled customers' orders	861	-----	-----
21 Unobligated balance available, start of year	-1,317	-305	-----
24 Unobligated balance available, end of year	305	-----	-----
27 Capital transfer to general fund	-----	305	-----
Budget authority	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,012	-----	-----
72 Obligated balance, start of year	-----	54	-----
72 Receivables in excess of obligations, start of year	-639	-----	-----
74 Obligated balance, end of year	-54	-----	-----
90 Outlays	318	54	-----

## Intragovernmental funds—Continued

## WORKING CAPITAL FUND, AGRICULTURAL RESEARCH CENTER—CON.

This fund finances, on a reimbursable basis, central facilities and services furnished to agencies at the Agricultural Research Center (64 Stat. 658). Effective July 1, 1973, the activities are now being carried out and financed under the Agricultural Research Service regular appropriation. Services performed for other agencies are on a reimbursable basis. The fund was terminated as of June 30, 1974, and the unobligated balance, including the initial \$300 thousand appropriation, will be returned to the general fund of the Treasury.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Revenue.....	748	-----	-----
Expense.....	-738	-----	-----
Net operating income, total.....	10	-----	-----
Nonoperating income or loss (—):			
Revenue.....	10	-----	-----
Expense.....	-341	-----	-----
Net nonoperating loss, total.....	-331	-----	-----
Net loss for the year.....	-321	-----	-----

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	681	359	-----	-----
Accounts receivable, net.....	1,099	79	-----	-----
Materials and supplies.....	236	-----	-----	-----
Equipment, net.....	341	-----	-----	-----
Total assets.....	2,357	438	-----	-----
<b>Liabilities:</b>				
Current.....	1,001	133	-----	-----
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	1,317	305	-----	-----
Undelivered orders.....	322	-----	-----	-----
Unfinanced budget authority:				
Unfilled customer orders.....	-861	-----	-----	-----
Invested capital.....	577	-----	-----	-----
Total Government equity.....	1,356	305	-----	-----

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid in capital:</b>			
Opening balance.....	719	-10	-----
Transactions:			
Property transferred without use of funds.....	-448	-----	-----
Interagency transfers.....	-281	-----	-----
Closing balance.....	-10	-10	-----
<b>Retained income:</b>			
Opening balance.....	636	315	-----
Transactions:			
Net operating income.....	10	-----	-----
Net nonoperating income.....	-331	-----	-----
Capital transfers.....	-----	-305	-----
Closing balance.....	315	10	-----
Government equity.....	305	-----	-----

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code 05-18-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Research.....	545	625	625
2. Prior year advances returned.....	7	-----	-----
Total program costs, funded <sup>1</sup> .....	552	625	625
Change in selected resources (undelivered orders).....	-42	-----	-----
10 Total obligations.....	510	625	625
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-249	-345	-320
24 Unobligated balance available, end of year.....	345	320	295
60 Budget authority (appropriation) (permanent, indefinite).....	606	600	600
<b>Relation of obligations to expenditures:</b>			
71 Obligations incurred, net.....	510	625	625
72 Obligated balance, start of year.....	98	87	127
74 Obligated balance, end of year.....	-87	-127	-167
90 Outlays.....	521	585	585

<sup>1</sup> Includes capital outlay as follows: 1974, \$50 thousand; 1975, \$65 thousand; 1976, \$67 thousand.

Miscellaneous contributed funds received from States, local organizations, individuals, and others are available for work under cooperative agreements on research activities.

## Object Classification (in thousands of dollars)

Identification code 05-18-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	109	110	110
11.3 Positions other than permanent.....	53	59	59
Total personnel compensation.....	162	169	169
12.1 Personnel benefits: Civilian.....	13	14	14
21.0 Travel and transportation of persons.....	33	30	44
22.0 Transportation of things.....	3	4	4
23.0 Rent, communications, and utilities.....	5	7	7
25.0 Other services.....	176	254	240
26.0 Supplies and materials.....	59	80	80
31.0 Equipment.....	50	67	67
32.0 Lands and structures.....	2	-----	-----
44.0 Refunds.....	7	-----	-----
99.0 Total obligations.....	510	625	625

## Personnel Summary

Total number of permanent positions.....	8	8	8
Full-time equivalent of other positions.....	9	9	9
Average paid employment.....	17	17	17
Average GS grade.....	9.26	9.26	9.26
Average GS salary.....	\$16,516	\$17,493	\$17,444
Average salary of ungraded positions.....	\$10,291	\$10,960	\$10,948



INFORMATIONAL FOREIGN CURRENCY SCHEDULES

Agricultural Research Service

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Foreign currency deposits:			
1. Irish pounds.....	1		
2. Norwegian Kroners.....	3		
Total program costs, funded-- obligations (object class 21.0)....	4		
<b>Financing:</b>			
Receipts from foreign countries.....	4		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	4		
Outlays.....	4		

These amounts are deposited by foreign educational and research organizations for travel expenses incurred by USDA scientists while attending international symposia for the interchange of scientific information.

ANIMAL AND PLANT HEALTH  
INSPECTION SERVICE

Federal Funds

General and special funds:

ANIMAL AND PLANT HEALTH INSPECTION SERVICE

For expenses, not otherwise provided for, including those pursuant to the Act of February 28, 1947, as amended (21 U.S.C. 114b-c) necessary to prevent, control, and eradicate pests and plant and animal diseases; to carry out inspection, quarantine, and regulatory activities; to carry on services related to consumer protection; and to protect the environment, as authorized by law, **[\$410,266,000]** \$357,165,000, of which **[\$1,500,000]** \$2,500,000 shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended, for the control of outbreaks of insects, plant diseases and animal diseases to the extent necessary to meet emergency conditions and **[\$62,900,000]** \$2,550,000 shall be for repayment to the Commodity Credit Corporation of advances (and interest thereon) made in accordance with authorities contained in the provisions of the appropriation items [for the Agricultural Research Service in the Agriculture-Environmental and Consumer Protection Appropriation Act, 1972, and] for the Animal and Plant Health Inspection Service in the Agriculture-Environmental and Consumer Protection Appropriation Act, [1973] 1974: *Provided*, That \$1,000,000 of the funds for control of the fire ant shall be placed in reserve for matching purposes with States which may come into the program: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for the current fiscal year that does not require minimum matching by any State of at least 40 per centum: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft and the purchase of not to exceed four, of which two shall be for replacement only: *Provided further*, That this appropriation shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building (except headhouses connecting greenhouses) shall not exceed \$40,000, except for one building to be constructed or improved at a cost of not to exceed \$80,000, and the cost of altering any one building during the fiscal year shall not exceed \$15,000, or 15 per centum of the cost of the building, whichever is greater: *Provided further*, That \$16,300,000 shall remain available until expended for plans, construction and improvement of facilities, without regard to limitations contained herein: *Provided further*, That this appropriation shall be available for acquisition of lands by donation, exchange, or purchase at a nominal cost not to exceed \$100: *Provided further*, That, in addition, in emergencies which threaten the livestock or poultry industries of the country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Depart-

ment such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of foot-and-mouth disease, rinderpest, contagious pleuropneumonia, or other contagious or infectious diseases of animals, or European fowl pest and similar diseases in poultry, and for expenses in accordance with the Act of February 28, 1947, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts.

For "Animal and plant health inspection service" for the period July 1, 1976, through September 30, 1976, \$98,269,000 of which \$1,000,000 shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended, for the control of outbreaks of insects, plant diseases and animal diseases to the extent necessary to meet emergency conditions: *Provided further*, That no funds shall be used to formulate or administer a brucellosis eradication program for this period that does not require minimum matching by any State of at least 40 per centum: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$15,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That this appropriation shall be available for the operation and maintenance of aircraft: *Provided further*, That this appropriation shall be available pursuant to 7 U.S.C. 2250 for the construction, alteration, and repair of buildings and improvements, but unless otherwise provided, the cost of constructing any one building (except headhouses connecting greenhouses) shall not exceed \$40,000, and the cost of altering any one building during this period shall not exceed \$15,000, or 15 per centum of the cost of the building, whichever is greater: *Provided further*, That this appropriation shall be available for acquisition of lands, by donation, exchange, or purchase at a nominal cost not to exceed \$100: *Provided further*, That, in addition, in emergencies which threaten the livestock of poultry industries of the country, the Secretary may transfer from other appropriations or funds available to the agencies or corporations of the Department such sums as he may deem necessary, to be available only in such emergencies for the arrest and eradication of foot-and-mouth disease, rinderpest, contagious pleuropneumonia, or other contagious or infectious diseases of animals, or European fowl pests and similar diseases in poultry, and for expenses in accordance with the Act of February 28, 1947, as amended, and any unexpended balances of funds transferred for such emergency purposes in the next preceding fiscal year shall be merged with such transferred amounts. (5 U.S.C. 5341, 5542, 5901; 7 U.S.C. 146, 147a-148a, 148c-150j, 151-164a, 165a-167, 281-283, 391, 394a-396, 428a, 433-434, 450, 450b, 1441 note, 1651-1656, 1901-1906, 2131-2147, 2149-2155, 2201-2202, 2208, 2220, 2225, 2228-2229, 2232-2233, 2239, 2250-2250a, 2258-2260, 2262-2263; 10 U.S.C. 2306; 15 U.S.C. 69e, 1821-1831; 18 U.S.C. 1114; 19 U.S.C. 1306; 21 U.S.C. 101-105, 111-114, 114a-1-114c, 114d-1, 114e-131, 134-135b, 151-158, 451-469, 601-624, 641-645, 661, 671-680, 692-695; 26 U.S.C. 4491-4494; 31 U.S.C. 638a(a)-(b), 725a; 45 U.S.C. 71-74; 46 U.S.C. 466a-466b; 49 U.S.C. 1474(a), 1509(d), 1741; 46 Stat. 67; 78 Stat. 939-940; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-21-1600-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by Activities:</b>			
<b>Direct program:</b>			
1. Meat and poultry inspection....	196,120	201,359	210,655
2. Plant disease and pest control....	44,685	50,895	48,998
3. Animal disease and pest control....	71,685	94,265	92,712
4. Construction of facilities.....		6,360	12,320
5. Contingencies.....	920	1,500	2,500
<b>Total, direct program.....</b>	<b>313,410</b>	<b>354,379</b>	<b>367,185</b>
<b>Reimbursable program:</b>			
1. Meat and poultry inspection....	23,113	22,910	23,268
2. Plant and animal disease and pest control.....	4,660	5,077	5,140
3. Agency for International Development (funds appropriated to the President).....	95	88	60
<b>Total, reimbursable program.....</b>	<b>27,868</b>	<b>28,075</b>	<b>28,468</b>
<b>Total program costs, funded<sup>1</sup></b>	<b>341,278</b>	<b>382,454</b>	<b>395,653</b>
<b>Change in selected resources (stores and undelivered orders).....</b>	<b>-5,765</b>	<b>12,320</b>	<b>-12,320</b>
<b>10 Total obligations.....</b>	<b>335,513</b>	<b>394,774</b>	<b>383,333</b>

<sup>1</sup> Includes capital outlays as follows: 1974, \$985 thousand; 1975, \$6,565 thousand and 1976, \$14,405 thousand.

General and special funds—Continued

ANIMAL AND PLANT HEALTH INSPECTION SERVICE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 05-21-1600-0-1-999	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-1,404	-1,437	-1,443
14 Non-Federal sources	-26,464	-26,638	-27,025
21 Unobligated balance available, start of year	-3,918	-3,827	
22 Unobligated balance transferred from other accounts	-2,300		
23 Unobligated balance transferred to other accounts		56,200	2,300
24 Unobligated balance available, end of year	3,827		
25 Unobligated balance lapsing	2,000		
<b>Budget authority</b>	<b>307,253</b>	<b>419,072</b>	<b>357,165</b>
<b>Budget authority:</b>			
40 Appropriation	307,306	410,266	357,165
41 Transferred to other accounts	-53		
43 <b>Appropriation (adjusted)</b>	<b>307,253</b>	<b>410,266</b>	<b>357,165</b>
44.20 <b>Proposed supplemental for civilian pay raises</b>		<b>8,806</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	307,645	366,699	354,865
72 Obligated balance, start of year	27,961	28,303	41,837
74 Obligated balance, end of year	-28,303	-41,837	-33,203
77 Adjustments in expired accounts	6,425		
90 Outlays, excluding pay raise supplemental	313,728	344,549	363,309
91.20 Outlays from civilian pay raise supplemental		8,616	190

The major objectives of the Service are (1) to inspect meat and poultry products intended for human consumption to make sure they are wholesome and labeled according to law, and (2) to protect the animal and plant resources of the Nation from destructive pests and diseases.

1. *Meat and poultry inspection.*—Federal inspection is required for all meat, poultry, and processed products moving in interstate and foreign commerce. All meat and poultry moving in intrastate commerce must be federally inspected or inspected by States with inspection systems meeting Federal standards. Activities include inspection of animals, carcasses, meat and poultry products at various stages of handling and processing, and regulation of labeling. The Federal program also provides financial and technical assistance to States for improving the quality of their inspection programs. Extensive laboratory analyses are conducted for detection of chemical residues, antibiotics and other additives.

The increases in the 1976 estimates provide for expansion of services to cover a projected increase of 52 meat and poultry plants requiring Federal inspection, and for meeting the Federal 50% share of increased State program costs. These include salary cost increases averaging 9% in 98% of the States in the cooperative meat and poultry inspection programs. Other State program costs have increased by similar amounts. The estimates also provide for funding expanding laboratory capabilities and services to keep pace with program growth. An example of this is residue testing. This requires more than double the time required for regular laboratory analysis and over the last

several years has increased from 15 to 30% of laboratory workload. The volume of inspections and examinations is indicated by examples given in the following table:

MEAT AND POULTRY INSPECTION

	1974 actual	1975 estimate	1976 estimate
<b>Federally inspected establishments:</b>			
Meat	3,900	4,029	4,036
Poultry	684	713	727
Combination Meat/Poultry	1,228	1,272	1,303
<b>Federally inspected production (millions of pounds):</b>			
Meat slaughter	34,396	35,211	36,092
Meat processing	51,885	55,439	57,286
Poultry slaughter	10,910	11,560	11,964
Poultry processing	21,556	24,929	26,708
<b>Cooperative agreements with States:</b>			
Meat	40	40	40
Poultry	31	31	31

2. *Plant disease and pest control.*—Programs are designed to keep out of this country by inspection at ports of entry those insects, plant diseases, nematodes, and other pests which would be harmful to agriculture. Cooperative programs are conducted to eradicate or prevent the spread to uninfested areas of certain plant pests which are established in this country. The 1976 estimates propose elimination of the pest management pilot program, and decreases for the burrowing nematode, Japanese beetle, and the white-fringed beetle programs.

The level of activities for plant pest control is shown by the selected examples that follow:

Acres treated (thousands):	1974 actual	1975 estimate	1976 estimate
Boll weevil	658	600	650
Grasshopper	3,000	1,000	1,000
Gypsy moth	26	120	N.A.
Imported fire ant.	13,700	18,000	18,000
Japanese beetle	14	14	10
White-fringed beetle	7	7	3
<b>Sterile insects released (millions):</b>			
Mexican fruit fly	23	23	23
Pink bollworm (adult moth)	100	100	100
<b>Parasites released:</b>			
Cereal leaf beetle (sites)	400	450	450

The level of activities for agricultural quarantine inspection at ports of entry is as follows:

Plant and animal byproduct import inspection:	1974 actual	1975 estimate	1976 estimate
Airplanes (thousands)	312	312	312
Vessels (thousands)	73	74	74
Vehicles from Mexico (millions)	42	41	44
Baggage, pieces (millions)	120	123	124
Mail packages (millions)	70	71	72
<b>Interceptions (thousands):</b>			
Unauthorized plant materials	700	715	720
Plant pests	40	41	42
Unauthorized animal byproducts, pounds	411	420	430

3. *Animal disease and pest control.*—Programs are conducted to keep communicable diseases of foreign origin from entering this country and to prevent the spread of disease through interstate shipments of livestock or distribution of impure or impotent veterinary biologics. In cooperation with States, other programs are directed at the control and eradication of livestock diseases present in this country. The animal welfare program is concerned with the humane care of animals. The 1976 estimates propose increases for brucellosis, screwworm, import export inspection, a decrease for hog cholera eradication and a net decrease in funds needed to repay Commodity Credit Corporation for advances made to combat emergency disease outbreaks.

The level of activities for the major control programs on animal diseases and pests is as follows:

	1974 actual	1975 estimate	1976 estimate
<b>Brucellosis:</b>			
States with zero infection.....	7	7	16
Certified free States.....	31	33	37
Modified certified free States.....	21	19	15
Validated free States.....	10	12	15
Total number of infected herds found during year.....	14,249	16,000	12,000
<b>Hog Cholera:</b>			
Certified free States.....	50	50	50
Confirmed primary outbreaks.....	2		
<b>Screwworm:</b>			
Cases in U.S. outside of barrier zone..	534	150	150
Cases in U.S. part of barrier zone....	14,345	6,000	4,000
Cases in Mexico part of barrier zone...	15,179	15,000	15,000
Average level of sterile fly production (millions weekly).....	188	175	200
<b>Scabies:</b>			
Number of counties quarantined for cattle scabies by June 30.....	6	4	3
<b>Tuberculosis (cattle):</b>			
States accredited free.....	5	6	7
Herds located.....	30	50	40
Herds depopulated (per year).....	10	20	20
<b>Cattle ticks:</b>			
Premises quarantined outside barrier zone because of infestation with cattle fever ticks.....	74	20	10
<b>Exotic Newcastle Disease Surveillance program:</b>			
Investigations of suspect cases.....	538	600	500
Monitor primary breeding flocks for biologic security.....	122	122	122
<b>Veterinary biologics:</b>			
Number serials produced.....	13,925	14,000	14,000
Percent tested for:			
Potency.....	33	33	33
Purity.....	10	10	10
Sterility.....	25	30	30
Regulatory inspections conducted....	13	44	44
<b>Import Inspection:</b>			
Animals (thousands).....	925	1,200	1,250
Personally owned pet birds (thousands).....	2.6	3.2	3.8
<b>Animal Care:</b>			
Complaint investigation.....	546	500	500
Number of inspections conducted under Animal Welfare Act.....	19,304	14,800	14,800
Number of horse shows inspected under Horse Protection Act.....	127	25	25

4. *Construction of facilities.*—The 1976 estimates propose a decrease for construction of a Veterinary Biologics Laboratory and the Fleming Key Animal Import Center. Construction of a new animal import center to replace the Clifton, New Jersey, quarantine station for which \$1.5 million was appropriated in the 1970 Appropriation Act has been delayed because the Department has been unable to acquire a suitable site in the New York-New Jersey port area. The Department has recently found an acceptable site in this area. A lease has been drafted for approval by both parties.

5. *Contingencies.*—Of the total annual amounts provided under this appropriation, \$1.5 million is apportioned for use pursuant to section 3679 of the Revised Statutes, as amended, for the control of outbreaks of insects, plant diseases, and animal diseases to the extent necessary to meet emergency conditions. The 1976 estimates propose an increase of \$1 million for control of animal diseases.

6. *Reimbursement program.*—Reimbursements include amounts for overtime work performed in meat and poultry processing plants, and overtime and travel performed in

connection with import-export inspection services and cooperative programs with other Federal agencies.

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

Identification code 05-21-1600-0-1-999	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	176,198	190,702	195,412
11.3 Positions other than permanent.....	9,609	9,732	8,974
11.5 Other personnel compensation.....	6,726	7,266	7,371
<b>Total personnel compensation.....</b>	<b>192,533</b>	<b>207,700</b>	<b>211,757</b>
12.1 Personnel benefits: Civilian.....	18,478	21,385	21,812
21.0 Travel and transportation of persons..	13,366	11,769	13,955
22.0 Transportation of things.....	1,507	1,564	1,587
23.0 Rent, communications, and utilities...	3,763	10,337	11,051
24.0 Printing and reproduction.....	599	939	971
25.0 Other services.....	22,618	24,125	20,718
26.0 Supplies and materials.....	11,091	12,913	13,044
31.0 Equipment.....	2,316	4,577	5,070
32.0 Lands and structures.....	130	18,769	169
41.0 Grants, subsidies, and contributions:			
Grants to States for meat and poultry inspection.....	30,503	34,740	35,700
Payments to Mexican-U.S. Commission for the Prevention of Foot-and-Mouth Disease.....	41	50	50
Payments to Joint U.S.-Mexico Screwworm Commission.....	4,709	7,744	7,744
Payments to Joint U.S.-Panama Commission; U.S.-Colombia Mechanism to Prevent Introduction of Foot-and-Mouth Disease at Darien Gap.....		1,404	1,404
42.0 Insurance claims and indemnities.....	28	13	13
<b>Indemnities:</b>			
Exotic Newcastle.....	507	150	150
Tuberculosis.....	627	1,600	1,600
Brucellosis.....	4,771	6,800	7,950
Scrapie of sheep.....	12	20	20
Hog cholera.....	46	100	100
<b>Total direct obligations.....</b>	<b>307,645</b>	<b>366,699</b>	<b>354,865</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,247	4,436	4,583
11.3 Positions other than permanent.....	180	196	202
11.5 Other personnel compensation.....	23,034	22,952	23,190
<b>Total personnel compensation.....</b>	<b>27,461</b>	<b>27,584</b>	<b>27,975</b>
12.1 Personnel benefits: Civilian.....	158	241	272
21.0 Travel and transportation of persons..	61	64	64
22.0 Transportation of things.....	5	5	5
23.0 Rent, communications, and utilities...	37	39	39
25.0 Other services.....	52	52	42
26.0 Supplies and materials.....	62	56	47
31.0 Equipment.....	32	34	24
<b>Total reimbursable obligations.....</b>	<b>27,868</b>	<b>28,075</b>	<b>28,468</b>
<b>99.0 Total obligations.....</b>	<b>335,513</b>	<b>394,774</b>	<b>383,333</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	14,441	14,262	14,297
Full-time equivalent of other positions.....	1,217	1,312	1,269
Average paid employment.....	14,500	14,804	14,844
Average GS grade.....	8.30	8.30	8.31
Average GS salary.....	\$13,409	\$14,429	\$14,443
<b>Reimbursable:</b>			
Total number of permanent positions.....	413	408	408
Full-time equivalent of other positions.....	20	20	20
Average paid employment.....	429	424	424
Average GS grade.....	8.30	8.30	8.31
Average GS salary.....	\$13,409	\$14,429	\$14,443

**General and special funds—Continued**

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Forest Service. "Forest Protection and Utilization."  
Executive Office of the President: Agency for International Development: President's Foreign Assistance Contingency Fund."

**ANIMAL QUARANTINE STATION**

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

Identification code 05-21-5222-0-2-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Construction of facilities (program cost, funded).....		114	407
Change in selected resources (undelivered orders).....		80	-80
<b>10 Total obligations.....</b>		<b>194</b>	<b>327</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-94	-94	
24 Unobligated balance available, end of year	94		
<b>60 Budget authority (appropriation) (permanent, indefinite, special fund).....</b>		<b>100</b>	<b>327</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		194	327
72 Obligated balance, start of year.....			144
74 Obligated balance, end of year.....		-144	
<b>90 Outlays.....</b>		<b>50</b>	<b>471</b>

Public Law 88-592, approved September 12, 1964, authorized the sale of the Animal Quarantine Station, at Clifton, N.J., to the city of Clifton, and application of the proceeds of sale to the planning and construction costs of a new station in the New York-New Jersey port and airport area. A sales contract between the Department and the city of Clifton was executed on December 16, 1966, at the appraised value of \$527 thousand. Of that amount, \$100 thousand was paid to the Department upon execution of the contract. An additional \$100 thousand will be paid to the Department upon award of an architect-engineering contract for development of design and construction plans, and the balance will be paid upon publication of bids for construction of the new quarantine station. A total of \$6 thousand has been spent by the Department on survey and related costs associated with obtaining a new site. An additional \$1.5 million was appropriated in 1970 for construction of the new station. The Department has recently found an acceptable site in this area. A lease has been drafted for approval by both parties.

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

Identification code 05-21-5222-0-2-352	1974 actual	1975 est.	1976 est.
25.0 Other services.....		194	
32.0 Lands and structures.....			327
<b>99.0 Total obligations.....</b>		<b>194</b>	<b>327</b>

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 05-21-9999-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Expenses and refunds, inspection, certification, and quarantine of animal products.....	340	469	471

2. Expenses, feed, and attendants for animals in quarantine.....	397	423	425
3. Miscellaneous contributed funds.....	1,093	1,221	1,143
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>1,830</b>	<b>2,113</b>	<b>2,039</b>
Change in selected resources (undelivered orders).....	-8		
<b>10 Total obligations.....</b>	<b>1,822</b>	<b>2,113</b>	<b>2,039</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-938	-985	-906
24 Unobligated balance available, end of year	985	906	906
<b>60 Budget authority (appropriation) (permanent; indefinite).....</b>	<b>1,869</b>	<b>2,034</b>	<b>2,039</b>
<b>Distribution of budget authority by account:</b>			
Expenses and refunds, inspection, certification and quarantine of animal products.....	420	469	471
Expenses, feed, and attendants for animals in quarantine.....	422	459	461
Miscellaneous contributed funds.....	1,026	1,106	1,107
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,822	2,113	2,039
72 Obligated balance, start of year.....	15		
72 Receivables in excess of obligations, start of year.....		-79	
74 Receivables in excess of obligations, end of year.....	79		
<b>90 Outlays.....</b>	<b>1,916</b>	<b>2,034</b>	<b>2,039</b>
<b>Distribution of outlays by account:</b>			
Expenses and refunds, inspection, certification, and quarantine of animal products.....	443	469	471
Expenses, feed, and attendants for animals in quarantine.....	388	459	461
Miscellaneous contributed funds.....	1,085	1,106	1,107

<sup>1</sup> Includes capital outlays as follows: 1974, \$1 thousand; 1975, \$1 thousand; and 1976, \$1 thousand.

The following services are financed by fees and miscellaneous contributions advanced by importers, manufacturers, States, organizations, individuals, and others.

1. *Expenses and refunds, inspection, certification, and quarantine of animal products.*—This includes inspection of products for human consumption and products and byproducts not intended for human food. Meat products inspection services not required by Federal regulation are provided on request. Animal products and byproducts moving in interstate and foreign commerce are subject to inspection and quarantine regulations to prevent the introduction and spread of animal diseases. Fees are paid in advance for services to be rendered.

2. *Expenses, feed, and attendants for animals in quarantine* are paid from fees advanced by importers.

3. *Miscellaneous contributed funds* received from States, local organizations, individuals, and others are available for plant and animal quarantine inspection, and cooperative plant and animal disease and pest control activities.

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

Identification code 05-21-9999-0-7-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	608	657	662
11.3 Positions other than permanent.....	73	80	80
11.5 Other personnel compensation.....	136	142	142
<b>Total personnel compensation.....</b>	<b>817</b>	<b>879</b>	<b>884</b>
12.1 Personnel benefits: Civilian.....	71	77	77
21.0 Travel and transportation of persons.....	116	120	120
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	27	54	54

25.0	Other services.....	457	662	583
26.0	Supplies and materials.....	320	320	320
31.0	Equipment.....	4	4	4
44.0	Refunds.....	13		
	Subtotal.....	1,826	2,117	2,043
95.0	Quarters and subsistence charges.....	-4	-4	-4
99.0	Total obligations.....	1,822	2,113	2,039

**Personnel Summary**

Total number of permanent positions.....	56	55	55
Full-time equivalent of other positions.....	8	8	8
Average paid employment.....	63	63	63
Average GS grade.....	8.30	8.30	8.31
Average GS salary.....	\$13,409	\$14,429	\$14,443

**COOPERATIVE STATE RESEARCH SERVICE**

**Federal Funds**

**General and special funds:**

**COOPERATIVE STATE RESEARCH SERVICE**

For payments to agricultural experiment stations, for grants for cooperative forestry and other research, for facilities, and for other expenses, including **[\$77,036,000]** \$86,434,000 to carry into effect the provisions of the Hatch Act, approved March 2, 1887, as amended by the Act approved August 11, 1955 (7 U.S.C. 361a-361i), and further amended by Public Law 92-318 approved June 23, 1972, and further amended by Public Law 93-471 approved October 26, 1974, including administration by the United States Department of Agriculture, and penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended; **[\$7,070,000]** \$7,462,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582a-7), as amended by Public Law 92-318 approved June 23, 1972; **[\$15,224,000]** \$19,546,000, in addition to funds otherwise available for contracts and grants for scientific research under the Act of August 4, 1965 (7 U.S.C. 450i); **[\$1,500,000]** for Rural Development Research as authorized under the Rural Development Act of 1972 (7 U.S.C. 2661-2668), including administrative expenses; and **[\$858,000]** \$1,034,000 for necessary expenses of the Cooperative State Research Service, including administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 for employment under 5 U.S.C. 3109; in all **[\$101,688,000]** \$114,476,000.

For "Cooperative state research service" for the period July 1, 1976, through September 30, 1976, \$28,619,000, for payments to agricultural experiment stations, for grants for cooperative forestry and other research, for facilities, and for other expenses, including \$21,609,000 to carry into effect the provisions of the Hatch Act, approved March 2, 1887, as amended by the Act approved August 11, 1955 (7 U.S.C. 361a-361i), and further amended by Public Law 92-318 approved June 23, 1972, and further amended by Public Law 93-471 approved October 26, 1974, including administration by the United States Department of Agriculture, and penalty mail costs of agricultural experiment stations under section 6 of the Hatch Act of 1887, as amended; \$1,866,000 for grants for cooperative forestry research under the Act approved October 10, 1962 (16 U.S.C. 582a-582a-7), as amended by Public Law 92-318 approved June 23, 1972; \$4,886,000, in addition to funds otherwise available for contracts and grants for scientific research under the Act of August 4, 1965 (7 U.S.C. 450i); and \$253,000 for necessary expenses of the Cooperative State Research Service, including administration of payments to State agricultural experiment stations, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$12,500 for employment under 5 U.S.C. 3109; in all \$28,619,000. (7 U.S.C. 450b, 2201-2202, 2220, 2250a; 39 U.S.C. 3206(b); 39 U.S.C. 3202(a)(4); 42 U.S.C. 1891-1893; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-24-1500-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>1. Payments to agricultural experiment stations under the Hatch Act, and for penalty mail.....</b>			
	67,018	74,580	84,323

2. Grants for cooperative forestry research.....	6,064	6,892	7,580
3. Contracts and grants for scientific research.....	9,819	12,027	14,489
4. Grants for facilities.....	161	129	
5. Funds for rural development research.....	237	2,243	
6. Federal administration.....	2,190	3,087	3,342
Total direct program.....	85,489	98,958	109,734
<b>Reimbursable program:</b>			
7. Agency for International Development (funds appropriated to the President).....	1	1	1
8. Current Research Information System.....	368	339	381
Total reimbursable program.....	369	340	382
Total program costs, funded <sup>1</sup> .....	85,858	99,298	110,116
Change in selected resources (undelivered orders).....	4,144	2,827	4,742
10 Total obligations.....	90,002	102,125	114,858
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-369	-340	-382
25 Unobligated balance lapsing.....	472		
Budget authority.....	90,105	101,785	114,476
<b>Budget authority:</b>			
40 Appropriation.....	90,105	101,688	114,476
42 Transferred from other accounts.....		36	
43 Appropriation (adjusted).....	90,105	101,724	114,476
44.20 Proposed supplemental for civilian pay raises.....		61	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	89,633	101,785	114,476
72 Obligated balance, start of year.....	22,954	27,173	29,699
74 Obligated balance, end of year.....	-27,173	-29,699	-34,245
77 Adjustments in expired accounts.....	-40		
90 Outlays, excluding pay raise supplemental.....	85,374	99,203	109,925
91.20 Outlays from civilian pay raise supplemental.....		56	5

<sup>1</sup> Includes capital outlay as follows: 1974, \$2 thousand; 1975, \$5 thousand; 1976, \$5 thousand.

Note.—Includes \$36 thousand in 1976 for activities previously financed from Economic Management Support Center (formerly Office of Management Services): 1974, \$36 thousand; 1975, \$36 thousand.

The Service administers funds for payments and grants to State agricultural experiment stations and other eligible institutions for the support of research in agriculture, the rural home, the rural community, and forestry. This administration involves supervision of the funds, and close advisory relations with the State agricultural experiment stations, schools of forestry, land-grant colleges of 1890 and Tuskegee Institute, and other institutions eligible to receive funds. The Service participates in planning and coordination of research programs among the States and between the States and the Department.

1. *Payments to agricultural experiment stations under the Hatch Act and for penalty mail.*—Grants under the Hatch Act are allocated to agricultural experiment stations of the land-grant colleges in the 50 States, District of Columbia, Puerto Rico, Guam, and the Virgin Islands, for agricultural research including investigations and experiments to promote a permanent and efficient agricultural industry and improvements in the rural home and rural community. The increase requested for fiscal year 1976 will provide for increased grants under the Hatch Act, including increased research on livestock, poultry and crop production and marketing research. In 1976 funds

General and special funds—Continued

COOPERATIVE STATE RESEARCH SERVICE—Continued

previously provided for rural development grants under title V of the Rural Development Act of 1972 are proposed to be merged with the Hatch Act.

Funds to cover the cost of penalty mailings for State agricultural experiment station directors are provided under this appropriation. This increase requested for fiscal year 1976 will provide for increased cost due to increased volume of mailings.

2. *Grants for cooperative forestry research.*—These grants are allocated to land-grant colleges or agricultural experiment stations in the 50 States, Puerto Rico, Guam, and the Virgin Islands, and other State-supported colleges and universities offering graduate training in the sciences basic to forestry and having a forestry school. The act requires that the Federal funds paid to each institution be matched by funds from non-Federal sources for forestry research. The increase requested for fiscal year 1976 will provide for increased grants under the McIntire-Stennis Act.

3. *Contracts and grants for scientific research.*—These funds are for the support of grants on specific research problems at nonprofit institutions of higher education or nonprofit organizations whose primary purpose is the conduct of such research. Every competitive research proposal selected for funding must be evaluated and classified as outstanding and appropriate to the needs of the designated problem area. A portion of the special grant funds is utilized to support research on special problems of joint concern to the USDA and to the States. The balance of the special grant funds is earmarked for the land-grant colleges of 1890 and Tuskegee Institute. The increase requested for fiscal year 1976 will provide for increased research on beef and pork production efficiency; food and nutrition; genetic vulnerability strategies; forage and range; transportation, marketing and storage problems; and pesticide clearance and for the increased grants to conduct research at the land-grant colleges of 1890 and Tuskegee Institute.

5. *Funds for rural development research.*—Grants under the Rural Development Act of 1972 are allocated to land-grant colleges and universities of the 50 States and Puerto Rico, to conduct pilot research programs in support of the development of rural areas. In 1976 funds previously provided for rural development grants under title V of the Rural Development Act of 1972 are proposed to be merged with the Hatch Act.

6. *Federal administration.*—A coordinating and review staff is maintained to examine research projects and assist State institutions and Federal agencies. The reimbursable program consists of funds to train foreign participants in this country—Agency for International Development, and the Current Research Information System which provides information on the research projects, status of the research and fund resources for research programs of the State agricultural experiment stations and other eligible institutions.

The planned distribution of the funds requested for 1976 compared with 1975 is as follows (in thousands of dollars):

	1975	1976
Payments to agricultural experiment stations under the Hatch Act and for penalty mail:		
Statutory formula.....	\$58,142	\$64,783
Regional research fund.....	16,520	18,826
<b>Total research program.....</b>	<b>74,662</b>	<b>83,609</b>

Set-aside for Federal administration: (3% of increase).....	2,072	2,349
Penalty mail.....	302	476
<b>Total, Hatch Act.....</b>	<b>77,036</b>	<b>86,434</b>
Grants for cooperative forestry research.....	7,070	7,462
Contracts and grants for scientific research.....	15,224	19,546
Funds for rural development research:		
Research program.....	1,440	-----
Set-aside for Federal administration (4%).....	60	-----
<b>Total, Rural Development Act.....</b>	<b>1,500</b>	<b>-----</b>
Federal administration (direct appropriation).....	955	1,034
<b>Total.....</b>	<b>101,785</b>	<b>114,476</b>

Object Classification (in thousands of dollars)

Identification code 05-24-1500-0-1-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,434	1,589	1,762
11.3 Positions other than permanent.....	51	71	72
11.5 Other personnel compensation.....	1	2	2
<b>Total personnel compensation.....</b>	<b>1,486</b>	<b>1,662</b>	<b>1,836</b>
12.1 Personnel benefits: Civilian.....	121	156	166
21.0 Travel and transportation of persons.....	222	223	290
22.0 Transportation of things.....	76	79	79
23.0 Rent, communications, and utilities.....	460	593	638
24.0 Printing and reproduction.....	55	60	65
25.0 Other services.....	551	735	730
26.0 Supplies and materials.....	12	23	23
31.0 Equipment.....	66	32	32
41.0 Grants, subsidies, and contributions.....	86,584	98,222	110,617
<b>Total direct obligations.....</b>	<b>89,633</b>	<b>101,785</b>	<b>114,476</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	136	130	149
11.3 Positions other than permanent.....	10	4	4
<b>Total personnel compensation.....</b>	<b>146</b>	<b>134</b>	<b>153</b>
12.1 Personnel benefits: Civilian.....	12	12	14
21.0 Travel and transportation of persons.....	-----	-----	1
23.0 Rent, communications, and utilities.....	3	3	3
24.0 Printing and reproduction.....	12	5	6
25.0 Other services.....	191	184	203
26.0 Supplies and materials.....	2	2	2
31.0 Equipment.....	3	-----	-----
<b>Total reimbursable obligations.....</b>	<b>369</b>	<b>340</b>	<b>382</b>
<b>99.0 Total obligations.....</b>	<b>90,002</b>	<b>102,125</b>	<b>114,858</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	88	89	89
Full-time equivalent of other positions.....	4	6	6
Average paid employment.....	74	78	89
Average GS grade.....	9.64	9.72	9.72
Average GS salary.....	\$18,267	\$19,274	\$19,274
<b>Reimbursable:</b>			
Total number of permanent positions.....	11	11	11
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	10	10	11
Average GS grade.....	9.64	9.72	9.72
Average GS salary.....	\$18,267	\$19,274	\$19,274

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Agriculture:  
"Agricultural Research Service."  
Forest Service, "Forest Protection and Utilization."

**Trust Funds**

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 05-24-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Miscellaneous contributed funds (program costs, funded).....	-----	6	5
Change in selected resources (undelivered orders).....	-1	-----	-----
10 Total obligations.....	-1	6	5
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-----	-1	-----
24 Unobligated balance available, end of year.....	1	-----	-----
60 Budget authority (appropriation) (permanent, indefinite).....	-----	5	5
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-1	6	5
72 Obligated balance, start of year.....	4	2	3
74 Obligated balance, end of year.....	-2	-3	-3
90 Outlays.....	-----	5	5

Miscellaneous funds received from States, local organizations, and others are available for work under cooperative agreements (7 U.S.C. 450b).

Object Classification (in thousands of dollars)

Identification code 05-24-8200-0-7-352	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	-1	3	3
25.0 Other services.....	-----	3	2
99.0 Total obligations.....	-1	6	5

**EXTENSION SERVICE**

**Federal Funds**

General and special funds:

EXTENSION SERVICE

Payments to States, Puerto Rico, Guam, and the Virgin Islands: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962 (7 U.S.C. 341-349), and section 506 of the Act of June 23, 1972, to be distributed under sections 3(b) and 3(c) of the Act, for retirement and employees' compensation costs for extension agents, and for costs of penalty mail for cooperative extension agents and State extension directors, [\$145,828,000] \$159,257,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, [\$50,560,000] \$47,360,000; payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee Institute under section 3(d) of the Act, [\$6,450,000] \$6,823,000; payments for [rural development work under section 3(d) of the Act, \$1,000,000; payments for] the post management program under section 3(d) of the Act, [\$1,735,000] \$2,935,000; payments for the farm safety program under section 3(d) of the Act, [\$765,000] \$1,020,000; [payments and contracts for such work under section 204(b)-205 of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623-1624), \$1,450,000;] and payments for extension work under section [109 of the District of Columbia Public Education Act, as added by the Act of June 20, 1968, and amended by the Act of January 5, 1971 (D.C. Code 31-1609), \$860,000] 208(c) of Public Law 93-471, \$910,000; [and \$1,500,000 for Rural Development Education as authorized under the Rural Development Act of 1972 (7 U.S.C. 2661-2668);] in

all, [\$210,148,000] \$218,305,000: Provided, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, shall not be paid to any State, Puerto Rico, Guam, [and] or the Virgin Islands prior to availability of an equal sum from non-Federal sources for expenditure during the current fiscal year.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962 (7 U.S.C. 341-349), and section 506 of the Act of June 23, 1972, [and extension aspects of the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), the District of Columbia Public Education Act, as added by the Act of June 20, 1968, and amended by the Act of January 5, 1971 (D.C. Code 31-1609), and the Rural Development Act of 1972 (7 U.S.C. 2661-2668)] and section 208(d) of Public Law 93-471, and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, [\$5,209,000] \$5,463,000.

For "Extension Service" for the period July 1, 1976, through September 30, 1976: Payments to States, Puerto Rico, Guam, and the Virgin Islands: For payments for cooperative agricultural extension work under the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962 (7 U.S.C. 341-349), and section 506 of the Act of June 23, 1972, to be distributed under sections 3(b) and 3(c) of the Act, for retirement and employees' compensation costs for extension agents, and for costs of penalty mail for cooperative extension agents and State extension directors, \$4,033,000; payments for the nutrition and family education program for low-income areas under section 3(d) of the Act, \$11,840,000; payments for extension work by the colleges receiving the benefits of the second Morrill Act (7 U.S.C. 321-326, 328) and Tuskegee Institute under section 3(d) of the Act, \$1,706,000; payments for the pest management program under section 3(d) of the Act, \$734,000; payments for the farm safety program under section 3(d) of the Act, \$255,000; and payments for extension work under section 208(c) of Public Law 93-471, \$227,000; in all, \$54,795,000: Provided, That funds hereby appropriated pursuant to section 3(c) of the Act of June 26, 1953, and section 506 of the Act of June 23, 1972, shall not be paid to any State, Puerto Rico, Guam, or the Virgin Islands prior to availability of an equal sum from non-Federal sources for expenditure during this period.

Federal administration and coordination: For administration of the Smith-Lever Act, as amended by the Act of June 26, 1953, the Act of August 11, 1955, the Act of October 5, 1962 (7 U.S.C. 341-349), and section 506 of the Act of June 23, 1972, and section 208(d) of Public Law 93-471, and to coordinate and provide program leadership for the extension work of the Department and the several States and insular possessions, \$1,366,000. (5 U.S.C. 8147; 39 U.S.C. 3206; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-27-0502-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Payments to States, Puerto Rico, Guam, and the Virgin Islands:			
(a) Payments for cooperative agricultural extension work under Smith-Lever Act, retirement and employees' compensation costs for extension agents, and penalty mail.....	189,819	200,738	214,553
(b) Payments and contracts under the Agricultural Marketing Act.....	1,460	1,455	-----
(c) Payments for cooperative extension work under the District of Columbia Public Education Act.....	560	826	874
(d) Payments for rural development extension education.....	1,440	1,440	-----
2. Federal administration and coordination.....	6,792	7,896	8,274
Total, direct program.....	200,071	212,355	223,701

## General and special funds—Continued

## EXTENSION SERVICE—Continued

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

Identification code 05-27-0502-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Reimbursable program:			
3. Federal administration and coordination:			
(a) Teaching materials developed and provided State Extension Services under cooperative agreement on a cost-sharing basis.....	26	98	84
(b) Agency for International Development (funds appropriated to the President).....	443	265	256
(c) Miscellaneous services to other accounts.....	38	8	8
Total, reimbursable program.....	507	371	348
Total program costs, funded <sup>1</sup> .....	200,578	212,726	224,049
Change in selected resources (undelivered orders).....	-4	-55	67
10 Total obligations.....	200,574	212,671	224,116
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-481	-264	-264
14 Non-Federal sources.....	-28	-84	-84
25 Unobligated balance lapsing.....	4,008		
Budget authority.....	204,073	212,323	223,768
<b>Budget authority:</b>			
40 Appropriation.....	204,073	215,357	223,768
Rescission of enacted appropriation now pending (No. R75-47).....		-3,200	
44.20 Proposed supplemental for civilian pay raises.....		166	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	200,065	212,323	223,768
72 Obligated balance, start of year.....	22,310	28,883	30,110
74 Obligated balance, end of year.....	-28,883	-30,110	-33,713
77 Adjustments in expired accounts.....	-56		
90 Outlays, excluding pay raise supplemental.....	193,436	210,944	220,151
91.20 Outlays from civilian pay raise supplemental.....		152	14

<sup>1</sup> Includes capital outlay as follows: 1974, \$39 thousand; 1975, \$43 thousand; 1976, \$60 thousand. Excludes adjustment of prior years costs of \$47 thousand from 1974 column.

The primary function of the nationwide system of cooperative extension work is out-of-school applied education in agriculture, home economics, community development, 4-H youth programs, and related subjects. This educational work takes research results, technological advancements, and program facts of the Department of Agriculture, the State agricultural colleges and experiment stations, and incorporates them into a program for action. Cooperative Extension Service interprets, disseminates, and encourages practical use of knowledge. It transmits information from researchers to people.

1. *Payments to States, Puerto Rico, Guam, and the Virgin Islands.*—Funds appropriated under the Smith-Lever Act for payments to States, Puerto Rico, Guam, and the Virgin Islands are distributed primarily on the basis of population

and to a degree on basis of special problems and needs. Funds are used primarily for the employment of State, area, and county extension workers who work with individuals, families, community organizations, marketing concerns, and others by providing advice and assistance in the application of improved methods for production, marketing, nutrition, family living, and community development. Work with youth is accomplished largely through the 4-H program. Extension agents are paid from Federal, State, and county sources. The employer's contribution to the retirement fund as required by law is provided by this Federal appropriation. Funds also provide for Federal payment to the Bureau of Employees' Compensation Fund. Funds for the cost of penalty mailings for State extension directors and cooperative extension agents are also provided.

The net increase of \$10,969 thousand in this item will include \$6,912 thousand to increase payments under the Smith-Lever Act for the 1862 Land-Grant Colleges, a transfer of \$3,792 thousand from special allocations to the section 3(c) formula provisions of the Smith-Lever Act, \$373 thousand at the 1890 Land-Grant Institutions and Tu-kegee Institute, \$1,200 thousand for Integrated Pest Management on major cotton pests in the southeastern United States, \$255 thousand for Farm Safety, and \$48 thousand in the District of Columbia, to increase payments under this program, \$930 thousand for increased employer retirement costs for extension agents, and \$1,349 thousand for penalty mail, offset by the transfer of special allocations under the Agricultural Marketing Act and rural development activities of \$3,890 thousand.

2. *Federal administration and coordination.*—The Extension Service provides leadership and assistance to States, Puerto Rico, Guam, the Virgin Islands, and the District of Columbia in developing extension programs, improving teaching methods, efficient use of available resources, evaluation of programs, and administrative services. The \$476 thousand increase will be used primarily for special projects to evaluate programs, establish and finance pilot projects in selected areas.

## Object Classification (in thousands of dollars)

Identification code 05-27-0502-0-1-352	1974 actual	1975 est.	1976 est.
<b>EXTENSION SERVICE</b>			
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	3,667	3,991	4,109
11.3 Positions other than permanent.....	104	72	51
11.5 Other personnel compensation.....	6	7	7
Total personnel compensation.....	3,777	4,070	4,167
12.1 Personnel benefits: Civilian.....	333	346	354
Retirement and compensation costs for extension agents.....	13,552	14,911	15,841
21.0 Travel and transportation of persons.....	331	342	385
22.0 Transportation of things.....	27	30	30
23.0 Rent, communications, and utilities.....	14,537	10,398	11,777
24.0 Printing and Reproduction.....	195	200	200
25.0 Other Services.....	1,762	2,259	2,557
26.0 Supplies and materials.....	62	60	60
31.0 Equipment.....	55	60	60
41.0 Grants, subsidies, and contributions.....	165,434	179,647	188,337
Total direct obligations.....	200,065	212,323	223,768
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	255	113	113
11.5 Other personnel compensation.....	13		
Total personnel compensation.....	268	113	113



12.1	Personnel benefits: Civilian.....	20	10	10
21.0	Travel and transportation of persons..	68	30	48
22.0	Transportation of things.....	21	8	8
23.0	Rent, communications, and utilities...	6	15	15
24.0	Printing and reproduction.....	38	93	93
25.0	Other services.....	76	77	59
26.0	Supplies and materials.....	11	2	2
31.0	Equipment.....	1		
	Total reimbursable obligations...	509	348	348
99.0	Total obligations.....	200,574	212,671	224,116

**Personnel Summary**

Total number of permanent positions.....	210	217	217
Full-time equivalent of other positions.....	10	9	4
Average paid employment.....	212	210	204
Average GS grade.....	10.55	10.45	10.50
Average GS salary.....	\$19,664	\$19,619	\$19,969
Average FC grade.....	10.00		
Average FC salary.....	\$23,433		
Average salary of ungraded positions.....	\$8,039	\$8,206	\$8,362

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations, as follows:  
 Agriculture:  
     Soil Conservation Service, "Resource conservation and development."  
     Farmers Home Administration, "Salaries and expenses."  
 Environmental Protection Agency: "Operations, Research, and Facilities."  
 Department of Defense: Department of the Army: "Military Construction, Army."

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 05-27-3905-0-4-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Cooperation with Department of Defense on extension program work in rural defense information and education program.....	246		
Total program costs, funded.....	246		
Change in selected resources (undelivered orders).....	4		
10 Total obligations.....	250		
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-250		
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....		290	
72 Obligated balance, start of year.....	197		
74 Obligated balance, end of year.....	-290		
77 Adjustments in expired accounts.....	-4		
90 Outlays.....	-97	290	

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

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	39		
11.3 Positions other than permanent.....	7		
Total personnel compensation.....	46		
12.1 Personnel benefits.....	4		
21.0 Travel and transportation of persons.....	1		
23.0 Rent, communications, and utilities.....	3		
24.0 Printing and reproduction.....	1		

25.0	Other services.....	195		
99.0	Total obligations.....	250		

**Personnel Summary**

Total number of permanent positions.....	1		
Full-time equivalent of other positions.....	1		
Average paid employment.....	2		
Average GS grade.....	10.55		
Average GS salary.....	\$19,664		

**NATIONAL AGRICULTURAL LIBRARY**

**Federal Funds**

**General and special funds:**

**NATIONAL AGRICULTURAL LIBRARY**

For necessary expenses of the National Agricultural Library, **[\$4,793,000] \$5,439,000: Provided,** That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$35,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That not to exceed \$100,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements.

For "National Agricultural Library" for the period July 1, 1976, through September 30, 1976, \$1,360,000: *Provided,* That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$8,000 shall be available for employment under 5 U.S.C. 3109: *Provided further,* That not to exceed \$25,000 shall be available pursuant to 7 U.S.C. 2250 for the alteration and repair of buildings and improvements. (5 U.S.C. 5946; 7 U.S.C. 450b, 450i, 2201, 2202, 2204, 2206, 2244, 2264, 2265; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-30-0300-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Agricultural library services for research and education.....	4,421	4,916	5,439
<b>Reimbursable program:</b>			
Agricultural library services for research and education.....	259	322	488
Total program costs, funded <sup>1</sup> .....	4,680	5,238	5,927
Change in selected resources (undelivered orders).....	25		
10 Total obligations.....	4,705	5,238	5,927
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-259	-322	-488
25 Unobligated balance lapsing.....	60		
<b>Budget authority</b> .....			
	4,506	4,916	5,439
<b>Budget authority:</b>			
40 Appropriation.....	4,506	4,793	5,439
44.20 Proposed supplemental for civilian pay raises.....		123	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	4,446	4,916	5,439
72 Obligated balance, start of year.....	764	698	661
74 Obligated balance, end of year.....	-698	-661	-613
77 Adjustments in expired accounts.....	-27		
90 Outlays excluding pay raise supplemental.....	4,485	4,841	5,476
91.20 Outlays from civilian pay raise supplemental.....		112	11

<sup>1</sup> Includes capital outlays as follows: 1974, \$10 thousand; 1975, \$15 thousand; 1976, \$20 thousand.

General and special funds—Continued

NATIONAL AGRICULTURAL LIBRARY—Continued

The National Agricultural Library, in cooperation with the Library of Congress and the National Library of Medicine, provides coverage and servicing of worldwide publications in the agricultural, chemical, and biological sciences. It serves all of the Department programs in the Washington metropolitan area, as well as the field installations throughout the country. It has the added responsibility of service to the land-grant universities, and the world agricultural science community.

The Library's primary purpose is to acquire, preserve, and disseminate an exhaustive collection of reliable information in all phases of the agricultural and allied sciences: Botany, chemistry, animal industry and veterinary medicine, biology including marine biology, agricultural engineering, rural development and sociology, forestry, entomology, food and nutrition, agricultural ecology, oceanography, soils and fertilizers, and the marketing, transportation, and other economic aspects of agricultural products. NAL also maintains, in cooperation with the Office of General Counsel, a central law library and 17 field legal libraries. One of the important functions of the Law Library is to provide histories of all laws pertaining to the work of the Department.

Information contained in the agricultural literature is disseminated through on-line computer networks, printed bibliographies, personal reference services, loans and photocopies to agricultural colleges, research institutions, government agencies, agricultural associations, industry, individual scientists, farmers and the general public in every part of the world.

During 1974, NAL acquired through purchase, gift, and exchange some 12,397 monographs and 208,237 separate issues of journals. These were cataloged and indexed and 122,972 citations were fed to the NAL CAIN-on-Line computer system. During the same period, 166,740 loans or photocopies of books and journals were made, and 31,658 reference inquiries were handled.

USDA, Federal, public, private, and international demands for the services of NAL continue to grow. The proposed budget increases will continue to be concentrated on the continuance of the Library's basic objectives, but major breakthroughs can be expected in the NAL role as coordinator of the world's agricultural information resources.

Object Classification (in thousands of dollars)

Identification code 05-30-0300-0-1-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,260	2,356	2,463
11.3 Positions other than permanent.....	147	175	230
11.5 Other personnel compensation.....	18	19	19
<b>Total personnel compensation.....</b>	<b>2,424</b>	<b>2,550</b>	<b>2,712</b>
12.1 Personnel benefits: Civilian.....	208	218	232
21.0 Travel and transportation of persons...	31	34	36
22.0 Transportation of things.....	20	18	18
23.0 Rent, communications, and utilities...	222	424	465
24.0 Printing and reproduction.....	34	60	115
Binding.....	67	76	81
25.0 Other services.....	760	871	992
26.0 Supplies and materials.....	57	111	111
31.0 Equipment.....	523	544	652
41.0 Grants, subsidies, and contributions...	100	10	25
<b>Total direct obligations.....</b>	<b>4,446</b>	<b>4,916</b>	<b>5,439</b>

Reimbursable obligations:

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	71	80	113
11.3 Positions other than permanent.....	3	3	3
11.5 Other personnel compensation.....	2	4	5
<b>Total personnel compensation.....</b>	<b>76</b>	<b>87</b>	<b>121</b>
12.1 Personnel benefits: Civilian.....	6	7	9
21.0 Travel and transportation of persons...	4	3	5
22.0 Transportation of things.....	-----	1	4
23.0 Rent, communications, and utilities...	20	69	105
24.0 Printing and reproduction.....	19	30	35
25.0 Other services.....	97	78	145
26.0 Supplies and materials.....	36	46	63
31.0 Equipment.....	1	1	1
<b>Total reimbursable obligations.....</b>	<b>259</b>	<b>322</b>	<b>488</b>
99.0 Total obligations.....	4,705	5,238	5,927

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	191	185	189
Full-time equivalent of other positions.....	18	21	25
Average paid employment.....	188	184	190
Average GS grade.....	8.02	7.96	8.04
Average GS salary.....	\$13,708	\$14,357	\$14,580
Average salary of ungraded positions.....	\$8,782	\$10,530	\$11,059
<b>Reimbursable:</b>			
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	5	5	7
Average GS grade.....	8.02	7.96	8.04
Average GS salary.....	\$13,708	\$14,357	\$14,580

LIBRARY FACILITIES

Program and Financing (in thousands of dollars)

Identification code 05-30-0301-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Construction of facilities.....	46	75	-----
Change in selected resources (undelivered orders).....	-21	-34	-----
10 Total obligations.....	26	41	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year	-68	-41	-----
24 Unobligated balance available, end of year	41	-----	-----
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	26	41	-----
72 Obligated balance, start of year.....	49	34	-----
74 Obligated balance, end of year.....	-34	-----	-----
90 Outlays.....	42	75	-----

Funds were appropriated in fiscal year 1966 for construction of the new library at Beltsville, Md. The new building was accepted by GSA as "completed" on October 7, 1971.

Object Classification (in thousands of dollars)

Identification code 05-30-0301-0-1-352	1974 actual	1975 est.	1976 est.
<b>NATIONAL AGRICULTURAL LIBRARY</b>			
25.0 Other services.....	-----	2	-----

ALLOCATION TO GENERAL SERVICES  
ADMINISTRATION

25.0	Other services.....	7	-----
32.0	Lands and structures.....	26	32
	Total obligations, General Services Administration.....	26	39
99.0	Total obligations.....	26	41

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocation from other accounts are included in the schedules of the parent appropriations as follows:  
Agriculture—Departmental Administration, "Working capital fund."

STATISTICAL REPORTING SERVICE

Federal Funds

General and special funds:

STATISTICAL REPORTING SERVICE

For necessary expenses of the Statistical Reporting Service in conducting statistical reporting and service work, including crop and livestock estimates, statistical coordination and improvements, and marketing surveys, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627) and other laws, **[\$26,565,000]** \$30,629,000: *Provided*, That no part of the funds herein appropriated shall be available for any expense incident to publishing estimates of apple production for other than the commercial crop: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$40,000 shall be available for employment under 5 U.S.C. 3109.

For "Statistical Reporting Service" for the period July 1, 1976, through September 30, 1976, \$7,657,000: *Provided*, That no part of the funds herein appropriated shall be available for any expense incident to publishing estimates of apple production for other than the commercial crop: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$10,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 411, 411a, 411b, 471, 475, 501, 951, 953, 955-957, 2201, 2202, 2248; 42 U.S.C. 1891-1893; Agriculture-Environmental and Consumer Protection Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-33-1800-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Crop and livestock estimates...	23,220	26,254	28,918
2. Statistical research and service...	546	816	1,711
Total direct program.....	23,766	27,070	30,629
Reimbursable program:			
3. Statistical and tabulating services:			
Agriculture.....	1,187	1,980	2,976
Other agencies.....	352	1,295	299
4. Agency for International Development (funds appropriated to the President).....	318	325	325
Total reimbursable program	1,857	3,600	3,600
Total program costs, funded <sup>1</sup>	25,624	30,670	34,229
Change in selected resources (undelivered orders).....	346	-----	-----
10 Total obligations.....	25,970	30,670	34,229
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-1,753	-3,498	-3,497
14 Non-Federal sources.....	-104	-101	-103

25	Unobligated balance lapsing.....	166	-----	-----
	Budget authority.....	24,279	27,070	30,629
Budget authority:				
40	Appropriation.....	23,064	26,565	30,629
41	Transferred to other accounts.....	-220	-347	-----
42	Transferred from other accounts.....	1,435	-----	-----
43	Appropriation (adjusted).....	24,279	26,218	30,629
44.20	Proposed supplemental for civilian pay raises.....	-----	852	-----
Relation of obligations to outlays:				
71	Obligations incurred, net.....	24,113	27,070	30,629
72	Obligated balance, start of year.....	2,025	2,404	2,513
74	Obligated balance, end of year.....	-2,404	-2,513	-3,781
77	Adjustments in expired accounts.....	53	-----	-----
90	Outlays, excluding pay raise supplemental.....	23,786	26,176	29,294
91.20	Outlays from civilian pay raise supplemental.....	-----	785	67

<sup>1</sup> Includes capital outlay as follows: 1974, \$226 thousand; 1975, \$226 thousand; 1976, \$226 thousand.  
Note.—Excludes \$614 thousand in 1976 for activities transferred to Foreign Agricultural Service. Comparable amounts for 1975 are \$478 thousand and for 1974, \$390 thousand.

The mission of the Statistical Reporting Service is to administer the Department's program of collecting and publishing national and State agricultural statistics.

Data developed by the Service on food and agriculture are essential to farmers, processors, and handlers in making production and marketing decisions and to legislators and administrators in developing and administering agricultural programs. Data provided by the Service are basic to economic research and analysis, consumer programs, and other agricultural research.

1. *Crop and livestock estimates.*—The Service provides the official national estimates of acreage, yield, and production of crops; stocks and value of farm commodities; and numbers and inventory value of livestock items. Data on approximately 150 crops and livestock products are covered in some 550 reports issued each year. Data collected and published on prices paid and received by farmers are basic to computation of parity prices.

The work of the Service is conducted through 44 State offices serving the 50 States; most of these offices are operated as joint State and Federal services. Cooperative arrangements with State agencies provide much additional State and county data; Federal funds are not available for collection and publication of these data.

A comparison of activities in 1973 and 1974, including work performed under cooperative arrangements, follows:

	1973 actual	1974 actual
Separate mailings of inquiry forms average per field office.....	404	349
Total questionnaires handled:		
Number distributed.....	8,700,000	8,269,661
Number of returns tabulated.....	3,236,000	2,286,872
Number of enumerative and objective survey contacts (measurements and interviews).....	221,000	240,000
Number of official reports issued, all offices.....	9,900	9,656
Copies of reports distributed.....	12,434,000	11,206,426
Copies of publications distributed.....	2,175,000	1,984,000
Special requests for information answered by field offices.....	78,100	93,217

The adjustments requested in fiscal year 1976 include: (1) an increase of \$2,451 thousand to develop a list of farm operators which can be sampled efficiently to acquire statistical information with a prespecified precision; (2) an increase of \$150 thousand for the annual conduct of a January 1 planting intentions report; (3) an increase of \$189 thousand for annualization of full year costs of

**General and special funds—Continued**

STATISTICAL REPORTING SERVICE—Continued

program increase provided in fiscal year 1975 for multi-frame cattle and hog surveys; and (4) a decrease of \$1,026 thousand for eight programs which contribute minimally to the overall mission of the Service. These programs identified for elimination are: (1) timber price reporting; (2) white corn survey; (3) mushroom surveys; (4) mink surveys; (5) floriculture surveys; (6) Alaska field office; (7) quarterly probability grain stocks surveys; and (8) March and September hogs and pigs surveys.

2. *Statistical research and service.—Departmental clearance and review.*—This work includes the review, coordination, and monitoring of data gathering surveys conducted by the Department. This involves (1) the review of all proposed statistical forms and survey plans requiring Office of Management and Budget clearance in accordance with the Federal Reports Act of 1942, and (2) coordination of all interdepartment and intradepartment programs for the improvement of agricultural statistics and related data.

*Improvement of crop and livestock estimates.*—This research is devoted primarily to improving statistical methods and techniques for producing agricultural statistics with a high degree of accuracy at a minimum cost. This work is in support of the Service's long-range program for improving crop and livestock estimates, and is directed toward developing better sampling, yield forecasting, and survey techniques for the agency. Current research activities include compiling and maintaining lists of farms; developing new sampling techniques combining lists of farms with area sampling frames; constructing mathematical models for forecasting crop yields from objective counts and measurements of plant characteristics; and reducing reporting and other non-sampling errors by improving questionnaire design, and by devising better field, editing and processing procedures. These research studies are tested by pilot surveys under actual operating conditions, and then, if proven, placed into operation.

A comparison of activities for 1973 and 1974 follows:

	1973 actual	1974 actual
Statistical forms-reports (Federal Reports Act): Departmental clearance and review for submission to Office of Management and Budget.....	478	465
Improvement of crop and livestock estimating methods: Number of research projects.....	14	9

The increases requested in fiscal year 1976 include: (1) an increase of \$672 thousand for research and development of remote sensing with the goal of utilizing this technology to improve the accuracy and dependability of agricultural statistics; and (2) an increase of \$208 thousand to identify and reduce the effect of nonsampling errors in order to improve overall accuracy.

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

Identification code 05-33-1800-0-1-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	12,430	13,325	14,700
11.3 Positions other than permanent....	1,702	2,087	2,339
11.5 Other personnel compensation.....	530	549	556
<b>Total personnel compensation....</b>	<b>14,662</b>	<b>15,961</b>	<b>17,595</b>
12.1 Personnel benefits: Civilian.....	1,571	1,674	1,952
21.0 Travel and transportation of persons..	1,380	1,598	1,788
22.0 Transportation of things.....	191	196	202

23.0 Rent, communications, and utilities...	2,276	3,475	4,235
24.0 Printing and reproduction.....	512	523	526
25.0 Other services.....	2,982	3,076	3,691
26.0 Supplies and materials.....	331	342	389
31.0 Equipment.....	207	224	250
42.0 Insurance claims and indemnities....	1	1	1
<b>Total direct obligations.....</b>	<b>24,113</b>	<b>27,070</b>	<b>30,629</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,171	2,270	2,270
11.3 Positions other than permanent....	70	140	140
<b>Total personnel compensation....</b>	<b>1,241</b>	<b>2,410</b>	<b>2,410</b>
12.1 Personnel benefits: Civilian.....	133	258	258
21.0 Travel and transportation of persons..	144	279	279
22.0 Transportation of things.....	17	33	33
23.0 Rent, communications, and utilities...	10	20	20
24.0 Printing and reproduction.....	39	76	76
25.0 Other services.....	261	510	510
26.0 Supplies and materials.....	7	14	14
31.0 Equipment.....	5		
<b>Total reimbursable obligations...</b>	<b>1,857</b>	<b>3,600</b>	<b>3,600</b>
99.0 <b>Total obligations.....</b>	<b>25,970</b>	<b>30,670</b>	<b>34,229</b>

**Personnel Summary**

Total number of permanent positions.....	1,126	1,127	1,263
Full-time equivalent of other positions.....	349	505	480
Average paid employment.....	1,427	1,566	1,680
Average GS grade.....	7.56	7.59	7.57
Average GS salary.....	\$12,794	\$13,541	\$13,373

**Trust Funds**

MISCELLANEOUS CONTRIBUTED FUNDS

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

Identification code 05-33-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Miscellaneous contributed funds (costs-- obligations).....	14	19	18
<b>Financing:</b>			
21 Unobligated balance available, start of year	-7	-1	
24 Unobligated balance available, end of year	1		
60 <b>Budget authority (appropriation)</b> (permanent, indefinite).....	<b>7</b>	<b>18</b>	<b>18</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	14	19	18
72 Obligated balance, start of year.....	2	1	2
74 Obligated balance, end of year.....	-1	-2	-2
90 <b>Outlays.....</b>	<b>14</b>	<b>18</b>	<b>18</b>

Miscellaneous funds received from State, local organizations, and others are available for crop and livestock survey work under cooperative agreements (7 U.S.C. 450b, 450h).

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

Identification code 05-33-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10	14	13
11.3 Positions other than permanent....	3	4	4
<b>Total personnel compensation....</b>	<b>13</b>	<b>18</b>	<b>17</b>
12.1 Personnel benefits: Civilian.....	1	1	1
99.0 <b>Total obligations.....</b>	<b>14</b>	<b>19</b>	<b>18</b>

**Personnel Summary**

Total number of permanent positions.....	1	1	1
Average paid employment.....	1	1	1
Average GS grade.....	7.56	7.59	7.57
Average GS salary.....	\$12,794	\$13,541	\$13,373

**ECONOMIC RESEARCH SERVICE**

**Federal Funds**

**General and special funds:**

**ECONOMIC RESEARCH SERVICE**

For necessary expenses of the Economic Research Service in conducting economic research and service relating to agricultural production, marketing, and distribution, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), and other laws, including economics of marketing; analyses relating to farm prices, income and population, and demand for farm products, use of resources in agriculture, adjustments, cost and returns in farming, and farm finance; and for analyses of supply and demand for farm products in foreign countries and their effect on prospects for United States exports, progress in economic development and its relation to sales of farm products, assembly and analysis of agricultural trade statistics and analysis of international financial and monetary programs and policies as they affect the competitive position of United States farm products; **[\$21,649,000]** *\$25,492,000*, of which not less than \$200,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said administrator, other agencies or before the courts: *Provided*, That not less than \$350,000 of the funds contained in this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and consumer: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That not less than \$145,000 of the funds contained in this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis.

For "Economic Research Service" for the period July 1, 1976, through September 30, 1976, *\$6,373,000*, of which not less than \$50,000 shall be available for investigation, determination and finding as to the effect upon the production of food and upon the agricultural economy of any proposed action affecting such subject matter pending before the Administrator of the Environmental Protection Agency for presentation, in the public interest, before said administrator, other agencies or before the courts: *Provided*, That not less than \$88,000 of the funds contained in this appropriation shall be available to continue to gather statistics and conduct a special study on the price spread between the farmer and consumer: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$20,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That not less than \$36,000 of the funds contained in this appropriation shall be available for analysis of statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 411, 1441a, 1761-1768, 2201, 2202; 42 U.S.C. 1891-1893; Agriculture-Environmental and Consumer Protection Act, 1975.)

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

Identification code 05-36-1700-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program: Economic analysis and research.....	17,597	22,394	25,492
Reimbursable program: Economic analysis and research.....	988	1,000	1,000
<b>Total program costs, funded <sup>1</sup>...</b>	<b>18,585</b>	<b>23,394</b>	<b>26,492</b>

	Change in selected resources (undelivered orders).....	770		
10	Total obligations.....	19,355	23,394	26,492
<b>Financing:</b>				
11	Receipts and reimbursements from:			
	Federal funds.....	-988	-1,000	-1,000
25	Unobligated balance lapsing.....	58		
	<b>Budget authority.....</b>	<b>18,425</b>	<b>22,394</b>	<b>25,492</b>
<b>Budget authority:</b>				
40	Appropriation.....	17,112	21,649	25,492
42	Transferred from other accounts.....	1,313		
43	<b>Appropriation (adjusted).....</b>	<b>18,425</b>	<b>21,649</b>	<b>25,492</b>
44.20	Proposed supplemental for civilian pay raises.....		745	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	18,367	22,394	25,492
72	Obligated balance, start of year.....	2,460	2,478	2,542
74	Obligated balance, end of year.....	-2,478	-2,542	-2,478
77	Adjustments in expired accounts.....	102		
90	Outlays, excluding pay raise supplemental.....	18,451	21,649	25,492
91.20	Outlays from civilian pay raise supplemental.....		681	64

<sup>1</sup> Includes capital outlay as follows: 1974, \$169 thousand; 1975, \$69 thousand; 1976, \$69 thousand.

The mission of the Economic Research Service is to develop and disseminate economic information for use by public and private decisionmakers concerned with the allocation and use of resources in agriculture and rural America.

The adjustments requested in fiscal year 1976 are: (1) an increase of \$1,330 thousand for an annual economic survey of agriculture; (2) an increase of \$300 thousand for a pilot program for improving data on agricultural input, food processing and food marketing industries; (3) an increase of \$790 thousand for an analysis of foreign country markets for U.S. commodities; (4) an increase of \$377 thousand for annualization of full year costs of program increases provided in fiscal year 1975 for forecast improvement, for cost of production study, and for rural transportation study; (5) a decrease of \$75 thousand for economic analysis of the ornamentals industries; and (6) a decrease of \$275 thousand for benefit/cost analysis of predator controls.

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

Identification code 05-36-1700-0-1-352	1974 actual	1975 est.	1976 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	12,734	14,552	14,887
11.3	Positions other than permanent.....	741	824	894
11.5	Other personnel compensation.....	60	60	60
	<b>Total personnel compensation.....</b>	<b>13,535</b>	<b>15,436</b>	<b>15,841</b>
12.1	Personnel benefits: Civilian.....	1,251	1,414	1,537
21.0	Travel and transportation of persons.....	516	410	556
22.0	Transportation of things.....	27	27	27
23.0	Rent, communications, and utilities.....	544	1,256	1,557
24.0	Printing and reproduction.....	403	453	483
25.0	Other services.....	1,906	3,188	5,251
26.0	Supplies and materials.....	89	100	120
31.0	Equipment.....	96	110	120
	<b>Total direct obligations.....</b>	<b>18,367</b>	<b>22,394</b>	<b>25,492</b>

**General and special funds—Continued**

**ECONOMIC RESEARCH SERVICE—Continued**

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

Identification code 05-36-1700-0-1-352	1974 actual	1975 est.	1976 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	336	316	339
11.3 Positions other than permanent.....	20	20	20
11.5 Other personnel compensation.....	1	1	1
<b>Total personnel compensation.....</b>	<b>357</b>	<b>337</b>	<b>360</b>
12.1 Personnel benefits: Civilian.....	30	28	31
21.0 Travel and transportation of persons.....	11	19	18
23.0 Rent, communications, and utilities.....	2	2	2
24.0 Printing and reproduction.....	2	2	2
25.0 Other services.....	585	611	586
26.0 Supplies and materials.....	1	1	1
<b>Total reimbursable obligations.....</b>	<b>988</b>	<b>1,000</b>	<b>1,000</b>
99.0 <b>Total obligations.....</b>	<b>19,355</b>	<b>23,394</b>	<b>26,492</b>

**Personnel Summary**

Total number of permanent positions.....	841	862	882
Full-time equivalent of other positions.....	42	49	49
Average paid employment.....	787	858	882
Average GS grade.....	10.11	10.08	10.12
Average GS salary.....	\$17,106	\$17,044	\$17,098

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations, as follows:

- Agriculture:**  
 Soil Conservation Service:  
 "Watershed planning."  
 "Watershed and flood prevention operations."  
 "Resource conservation and development."  
 "River basin surveys and investigations."  
 Farmers Home Administration, "Salaries and expenses."

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 05-36-3917-0-4-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Training of foreign nationals.....	845	1,160	1,200
2. Technical assistance and analysis to aid foreign development.....	3,963	3,828	4,228
3. Subsistence, tuition, and training for foreign nationals in United States.....	6,049	5,500	6,000
10 <b>Total obligations.....</b>	<b>10,857</b>	<b>10,488</b>	<b>11,428</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-7,898	-10,488	-11,428
21 Unobligated balance available, start of year.....	-2,959		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,959		
72 Receivables in excess of obligations, start of year.....	-2,810	-15	-15
74 Receivables in excess of obligations, end of year.....	15	15	15
90 <b>Outlays.....</b>	<b>164</b>		

The Department's responsibilities in the agricultural phases of the U.S. foreign development assistance programs are administered by the Economic Research Service. This includes direction of the Department's activities under agreement with the Agency for International Development (AID), Peace Corps, and other development assistance organizations, particularly agricultural technical assistance and training programs. The Service participates with AID in the planning of agricultural development policy, in formulating technical assistance projects, and in the review and evaluation of agricultural assistance efforts. In performing these functions, the Service works closely with other U.S. and international organizations to help them utilize the scientific and institutional competence of American agriculture in carrying out development assistance programs. The activity is financed mainly with funds transferred from AID.

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

Identification code 05-36-3917-0-4-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,987	2,425	2,565
11.3 Positions other than permanent.....	225	10	10
11.5 Other personnel compensation.....	82	5	5
<b>Total personnel compensation.....</b>	<b>2,294</b>	<b>2,440</b>	<b>2,580</b>
12.1 Personnel benefits: Civilian.....	195	207	219
21.0 Travel and transportation of persons.....	480	214	480
22.0 Transportation of things.....	39	39	39
23.0 Rent, communications, and utilities.....	77	77	77
24.0 Printing and reproduction.....	69	69	69
25.0 Other services.....	1,465	1,862	1,884
26.0 Supplies and materials.....	18	18	18
31.0 Equipment.....	62	62	62
41.0 Grants, subsidies, and contributions.....	6,158	5,500	6,000
99.0 <b>Total obligations.....</b>	<b>10,857</b>	<b>10,488</b>	<b>11,428</b>

**Personnel Summary**

Total number of permanent positions.....	123	114	114
Full-time equivalent of other positions.....	9	8	8
Average paid employment.....	117	122	129
Average GS grade.....	10.11	10.08	10.12
Average GS salary.....	\$17,106	\$17,044	\$17,098

**Trust Funds**

**MISCELLANEOUS CONTRIBUTED FUNDS**

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

Identification code 05-36-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Miscellaneous contributed funds (cost—obligations) <sup>1</sup> .....	389	523	498
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-69	-178	-178
24 Unobligated balance available, end of year.....	178	178	178
60 <b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>498</b>	<b>523</b>	<b>498</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	389	523	498
72 Obligated balance, start of year.....	14	179	179
74 Obligated balance, end of year.....	-179	-179	-179
90 <b>Outlays.....</b>	<b>225</b>	<b>523</b>	<b>498</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$7 thousand; 1975, \$0 thousand; 1976, \$0 thousand.

Miscellaneous funds received from States, local organizations, and others are available for economic research and analysis under cooperative agreements (7 U.S.C. 450b and 450h).

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

Identification code 05-36-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions .....	39	50	50
11.3 Positions other than permanent.....	48	61	61
11.5 Other personnel compensation.....	4	5	5
<b>Total personnel compensation.....</b>	<b>91</b>	<b>116</b>	<b>116</b>
12.1 Personnel benefits: Civilian.....	8	10	10
21.0 Travel and transportation of persons..	50	19	64
22.0 Transportation of things.....	14	18	18
23.0 Rent, communications, and utilities...	6	8	8
25.0 Other services.....	205	332	262
26.0 Supplies and materials.....	2	3	3
31.0 Equipment.....	13	17	17
<b>99.0 Total obligations.....</b>	<b>389</b>	<b>523</b>	<b>498</b>

**Personnel Summary**

Total number of permanent positions.....	5	5	5
Full-time equivalent of other employment...	2	2	2
Average paid employment.....	7	7	7
Average GS grade.....	10.11	10.08	10.12
Average GS salary.....	\$17,106	\$17,044	\$17,098

**INFORMATIONAL FOREIGN CURRENCY SCHEDULE**

**Economic Research Service (12FT840)**

**Program and Financing (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Miscellaneous contributed funds (costs—obligations).....	39	71	71
<b>Financing:</b>			
Unobligated balance available, start of year.....		-37	-37
Unobligated balance available, end of year.....	37	37	37
Authority to expend foreign currency receipts: Permanent (Public Law 87-195).....	76	71	71
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	39	71	71
Outlays.....	39	71	71

These local currencies will be used for in-country expenses in support of USDA's Iran technical assistance project.

**Object Classification (in thousands of dollar equivalents)**

	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons..	5	10	10
23.0 Rent, communications, and utilities..	13	27	27
25.0 Other services.....	21	34	34
<b>99.0 Total obligations.....</b>	<b>39</b>	<b>71</b>	<b>71</b>

**COMMODITY EXCHANGE AUTHORITY**

**Federal Funds**

**General and special funds:**

**【COMMODITY EXCHANGE AUTHORITY】**

【For necessary expenses to carry into effect the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1-17b), including not to exceed \$20,000 for employment under 5 U.S.C. 3109, \$4,138,000.】

【For necessary expenses to carry into effect the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.) and Public Law 93-463, enacted October 23, 1974, including not to exceed \$200,000 for employment under 5 U.S.C. 3109, \$2,473,000.】 (Agriculture-Environmental and Consumer Protection Act, 1975; Urgent Supplemental Appropriations Act, 1975.)

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

Identification code 05-42-1900-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administration of the Commodity Exchange Act, total program costs, funded <sup>1</sup> .....	2,953	6,766	-----
Change in selected resources (undelivered orders).....	-1	-----	-----
<b>10 Total obligations.....</b>	<b>2,952</b>	<b>6,766</b>	-----
<b>Financing:</b>			
<b>25 Unobligated balance lapsing.....</b>	<b>508</b>	-----	-----
<b>Budget authority.....</b>	<b>3,459</b>	<b>6,766</b>	-----
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>	<b>3,257</b>	<b>6,611</b>	-----
<b>41 Transferred to other accounts.....</b>	<b>-12</b>	-----	-----
<b>42 Transferred from other accounts.....</b>	<b>214</b>	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>3,459</b>	<b>6,611</b>	-----
<b>44.20 Proposed supplemental for civilian pay raises.....</b>	-----	<b>155</b>	-----

**Relation of obligations to outlays:**

<b>71 Obligations incurred, net.....</b>	<b>2,952</b>	<b>6,766</b>	-----
<b>72 Obligated balance, start of year.....</b>	<b>274</b>	<b>334</b>	<b>504</b>
<b>73 Obligated balance transferred, net.....</b>	-----	-----	<b>-504</b>
<b>74 Obligated balance, end of year.....</b>	<b>-334</b>	<b>-504</b>	-----
<b>77 Adjustments in expired accounts.....</b>	<b>27</b>	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>2,919</b>	<b>6,441</b>	-----
<b>91.20 Outlays from civilian pay raise supplemental.....</b>	-----	<b>155</b>	-----

<sup>1</sup> Includes capital outlay as follows: 1974, \$15 thousand; 1975, \$200 thousand.

The Commodity Futures Trading Commission Act of 1974, Public Law 93-463, was approved on October 23, 1974. Schedules for this submission are reflected elsewhere in the budget.

The major objectives of the Commodity Exchange Authority, in the enforcement of the Commodity Exchange Act, are to protect the price and hedging services of the commodity futures markets. These services are widely used by farmers, merchandisers, and processors. To carry out its enforcement objectives, the Commodity Exchange Authority works to maintain fair trading practices and competitive pricing on commodity exchanges, and to prevent price manipulation, cheating, fraud, and abusive acts and practices in commodity transactions. Enforcement of the act includes supervision of 10 commodity exchanges designated as contract markets, approximately 260 brokerage firms registered as futures

## General and special funds—Continued

## [COMMODITY EXCHANGE AUTHORITY]—Continued

commission merchants, and about 1,750 registered floor brokers operating on the exchanges.

The volume and value of futures contracts traded in regulated agricultural commodities reached alltime records during the fiscal year ending June 30, 1974, while average monthend open contracts declined nearly 10%.

Trading in 18 regulated agricultural commodities totaled 18.5 million contracts. The new record was 4% larger than the previous record of 17.8 million contracts established last year. The largest volume commodities in fiscal year 1974 were corn, wheat, cattle, and soybeans.

Increases in the estimated value figure for all contracts traded outweighed the increases in volume. For the fiscal year ending in June 30, 1974, value was estimated at \$342.5 billion, as compared to \$268.3 billion estimated in the previous year. Moreover, the 1974 figure represents a striking increase of 131% over the \$148 billion value of trading in fiscal year 1972.

The decrease of 10% in average monthend open interest from 341,182 to 309,459 contracts was largely accounted for by declines in the soybean and livestock complexes of 16.7 and 26.9%, respectively.

**Grain markets.**—Corn, the most active commodity traded, accounted for nearly one-fourth of transactions for all commodities. Volume of trading reached an alltime high of 4.4 million contracts. In the previous year 3.5 million contracts were traded.

In the wheat markets, the number of transactions totaled 2.7 million contracts, or 13.6 billion bushels, the largest volume of trade since fiscal year 1930 when 19.6 billion bushels were traded.

Three new contracts in wheat were opened for trading, one each for the Chicago Board of Trade and the Board of Trade of Kansas City calling for Gulf delivery of hard winter wheat and a durum wheat contract at the Minneapolis Grain Exchange. Trading in these contracts totaled about 18 million bushels.

Activity in oats increased to 249,000 contracts, compared with nearly 77,000 contracts traded in the previous year.

**Soybean complex.**—Trading and average monthend open interest in soybeans and soybean products declined. Volume of trading in soybeans in fiscal year 1974 totaled 2.6 million contracts, down 31% from last year's 3.7 million contracts. Average monthend open interest declined 20% in soybeans and 21% in soybean oil.

**Livestock complex.**—Trading in livestock and livestock product futures continued its upward trend. Volume for cattle and live hog futures set records of 2.6 and 1.1 million contracts, respectively.

Open interest, however, declined in these two commodities. In live hogs, monthend open interest declined from 14,308 to 10,195 contracts. In cattle, open contracts declined from 28,906 to 24,980 contracts.

Pork bellies fell below the 1.6 million contract trading volume of the previous year, posting a decrease of 52%. Average monthend open interest also decreased markedly, falling from 14,299 contracts in fiscal year 1973 to 6,770 contracts this year.

Two new contracts were introduced in livestock futures during the past year. Trading in Western live beef on the Pacific Commodities Exchange, initiated in October 1973, totaled 1,959 contracts. The Mid-America Commodity Exchange initiated trading in a 15,000 pound live hog

contract (the Chicago Mercantile Exchange contract is 30,000 pounds) in June 1974. Trading in this contract throughout the remainder of the fiscal year totaled nearly 6,000 contracts.

**Cotton.**—Although open interest was larger, trading in cotton during fiscal year 1974 declined 11%, totaling some 387,000 contracts for the year.

**Other markets.**—Potato trading more than doubled that of the previous year, reaching a volume of 868,000 contracts. Frozen concentrated orange juice trading of nearly 139,000 contracts represented an increase of 16% over the volume of a year ago.

Coconut oil trading of 21.8 thousand contracts represented a sharp increase over the 6.2 thousand contracts traded in fiscal year 1973. Trading in wool of 3.4 thousand contracts represented a decrease of 1.4 thousand from the previous year.

1. **Registration and auditing of brokerage houses.**—This consists of (a) protection of customers' funds through the establishment and enforcement of minimum financial standards for futures commission merchants and periodic audits of their books and records, and (b) annual registration of futures commission merchants and floor brokers.

## REGISTRATION AND AUDITS

	1974 actual	1975 estimate
Audit of customers' segregated funds.....	152	201
Accounts examined.....	54,435	75,000
Financial statements examined.....	1,270	894
Financial requirements audits.....	70	69
Futures commission merchants registered.....	260	272
Floor brokers registered.....	1,663	1,698

2. **Supervision of futures trading.**—This activity develops information and economic evidence for the prevention of price manipulation and market corners, controls excessive speculation by enforcement of limits on trading and positions, detects false and misleading market information affecting prices, and disseminates reports and statistics on trading and special futures market situations.

## REPORTS TABULATED AND ANALYZED

	1974 actual	1975 estimate
Daily and weekly reports of large traders.....	399,953	410,000
Delivery notices.....	66,826	70,000

3. **Investigations.**—Apparent or alleged violations of the law and regulations are investigated. The Authority also prepares and presents evidence of violations in administrative hearings and judicial proceedings. Investigations are made to determine whether exchanges are enforcing their trading rules and contract terms as required by the act.

## INVESTIGATIONS AND PROCEEDINGS

	1974 actual	1975 estimate
Compliance investigations completed.....	107	141
Criminal prosecutions instituted.....	1	1
Administrative proceedings instituted.....	18	15

## Object Classification (in thousands of dollars)

Identification code 05-42-1900-0-1-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,113	4,291	-----
11.3 Positions other than permanent.....	70	144	-----
11.5 Other personnel compensation.....	25	38	-----
<b>Total personnel compensation.....</b>	<b>2,208</b>	<b>4,473</b>	<b>-----</b>
12.1 Personnel benefits: Civilian.....	199	405	-----
21.0 Travel and transportation of persons.....	96	167	-----
22.0 Transportation of things.....	7	40	-----
23.0 Rent, communications, and utilities....	241	675	-----
24.0 Printing and reproduction.....	23	74	-----



25.0	Other services.....	118	417	-----
26.0	Supplies and materials.....	29	72	-----
31.0	Equipment.....	31	443	-----
99.0	Total obligations.....	2,952	6,766	-----

**Personnel Summary**

Total number of permanent positions.....	179	497	-----
Full-time equivalent of other positions.....	10	8	-----
Average paid employment.....	150	300	-----
Average GS grade.....	7.83	9.17	-----
Average GS salary.....	\$13,472	\$14,704	-----

**PACKERS AND STOCKYARDS ADMINISTRATION**

*Federal Funds*

**General and special funds:**

PACKERS AND STOCKYARDS ADMINISTRATION

For expenses necessary for administration of the Packers and Stockyards Act, as authorized by law, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 for employment under 5 U.S.C. 3109, **[\$4,745,000]** \$5,047,000.

For "Packers and stockyards administration" for the period July 1, 1976, through September 30, 1976, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$2,000 for employment under 5 U.S.C. 3109, \$1,276,000. (7 U.S.C. 181-229; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-45-2600-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administration of the Packers and Stockyards Act, total program costs, funded <sup>1</sup> .....	4,026	4,899	5,047
Change in selected resources (undelivered orders).....	6	-----	-----
10 Total obligations.....	4,032	4,899	5,047
<b>Financing:</b>			
25 Unobligated balance lapsing.....	291	-----	-----
Budget authority.....	4,323	4,899	5,047
<b>Budget authority:</b>			
40 Appropriation.....	4,331	4,745	5,047
41 Transferred to other accounts.....	-8	-----	-----
43 Appropriation (adjusted).....	4,323	4,745	5,047
44.20 Proposed supplemental for civilian pay raise.....	-----	154	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,032	4,899	5,047
72 Obligated balance, start of year.....	277	336	476
74 Obligated balance, end of year.....	-336	-476	-616
77 Adjustments in expired accounts.....	13	-----	-----
90 Outlays, excluding pay raise supplemental.....	3,986	4,618	4,894
91.20 Outlays, from civilian pay raise supplemental.....	-----	141	13

<sup>1</sup> Includes capital outlays as follows: 1974, \$13 thousand; 1975, \$22 thousand; 1976, \$15 thousand.

The program is aimed at assuring fair play in the marketing of livestock, meat, and poultry. Its principal purpose is to maintain effective competition for livestock, meat and poultry, so as to bring to farmers and ranchers the true market value of their livestock and poultry. Consumers and members of the livestock, poultry, and meat industries are also protected against unfair business

practices in the marketing of meats and poultry, and from restrictions on competition which could unduly increase meat and poultry prices.

The volume of work performed is indicated by the following examples:

	1974 actual	1975 estimate	1976 estimate
Number of investigations and audits.....	4,858	6,000	6,000
Formal proceedings disposed of.....	172	185	185

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

Identification code 05-45-2600-0-1-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,172	3,690	3,779
11.3 Positions other than permanent.....	12	20	20
11.5 Other personnel compensation.....	1	1	1
Total personnel compensation.....	3,185	3,711	3,800
12.1 Personnel benefits: Civilian.....	283	334	341
21.0 Travel and transportation of persons.....	233	294	300
22.0 Transportation of things.....	6	21	15
23.0 Rent, communications, and utilities.....	173	325	384
24.0 Printing and reproduction.....	28	35	40
25.0 Other services.....	77	108	104
26.0 Supplies and materials.....	30	42	43
31.0 Equipment.....	17	29	20
99.0 Total obligations.....	4,032	4,899	5,047

**Personnel Summary**

Total number of permanent positions.....	200	217	217
Full-time equivalent of other positions.....	1	3	3
Average paid employment.....	188	205	206
Average GS grade.....	9.62	9.70	9.71
Average GS salary.....	\$16,878	\$17,720	\$17,890

**FARMER COOPERATIVE SERVICE**

*Federal Funds*

**General and special funds:**

FARMER COOPERATIVE SERVICE

For necessary expenses to carry out the Act of July 2, 1926 (7 U.S.C. 451-457), and for conducting research relating to the economic and marketing aspects of farmer cooperatives, as authorized by the Agricultural Marketing Act of 1946 (7 U.S.C. 1621-1627), **[\$2,344,000]** \$2,493,000.

For "Farmer cooperative service" for the period July 1, 1976, through September 30, 1976, \$623,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-48-0400-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Research and technical assistance for agricultural cooperatives.....	2,055	2,428	2,493
<b>Reimbursable program:</b>			
Research and technical assistance for agricultural cooperatives.....	101	150	125
Total program costs, funded <sup>1</sup> .....	2,156	2,578	2,618
Change in selected resources (undelivered orders).....	154	-----	-----
10 Total obligations.....	2,310	2,578	2,618
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-101	-150	-125
25 Unobligated balance lapsing.....	20	-----	-----
Budget authority.....	2,229	2,428	2,493

<sup>1</sup> Includes capital outlay as follows: 1974, \$7 thousand; 1975, \$7 thousand; 1976, \$7 thousand.

## General and special funds—Continued

## FARMER COOPERATIVE SERVICE—Continued

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

Identification code 05-48-0400-0-1-352	1974 actual	1975 est.	1976 est.
Budget authority:			
40 Appropriation.....	2,096	2,344	2,493
42 Transferred from other accounts.....	133		
43 Appropriation (adjusted).....	2,229	2,344	2,493
44.20 Proposed supplemental for civilian pay raises.....		84	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,209	2,428	2,493
72 Obligated balance, start of year.....	252	479	488
74 Obligated balance, end of year.....	-479	-488	-496
77 Adjustments in expired accounts.....	12		
90 Outlays, excluding pay raise supplemental.....	1,993	2,340	2,480
91.20 Outlays from civilian pay raise supplemental.....		79	5

Farmer Cooperative Service conducts studies relating to cooperatives engaged in the marketing of farm products, purchasing of production supplies, and supplying related business services. The Agency program is directed toward providing technical assistance to cooperatives and research to improve cooperative performance.

Technical assistance is provided in response to problems that may come to FCS from farmers directly or through the management of boards of directors of cooperatives composed of hundreds and in some instances thousands of farmers. Help is given on the formation of new cooperatives, the merits of merging cooperative organizations, changes in business organizations and future growth or development, and the development of more viable relationships between cooperatives and other businesses and institutions. The full range of organization and management problems confronting cooperatives is covered by the FCS technical assistance program.

Applied research is conducted to give farmers relevant and expert assistance pertaining to their cooperatives. Studies concentrate on financial, organizational, legal, social, and economic aspects of cooperative activity.

Statistical data are collected to detect changes in structure, operations, and growth trends. Data help identify and support applied research and technical assistance activities.

The Agency serves as a central storehouse of data about farmer cooperatives in the United States. This information is communicated to the farmer or member through a variety of publications.

FCS efforts center on providing immediate response and leadership for more effective and efficient cooperative operations in the changing economic environment in which the family farmer operates.

In fiscal year 1976, FCS plans to adjust its resources to emphasize work on the following new programs: (1) coordination in the pork industry, (2) grain exports, (3) increasing efficiency of local feed, grain, and farm supply cooperatives, and (4) developing competitive exchange systems for cooperatives.

## Object Classification (in thousands of dollars)

Identification code 05-48-0400-0-1-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	1,485	1,742	1,764
11.3 Positions other than permanent.....	32	37	38
Total personnel compensation.....	1,517	1,779	1,802
12.1 Personnel benefits: Civilian.....	127	141	151
21.0 Travel and transportation of persons.....	92	84	120
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	76	163	192
24.0 Printing and reproduction.....	67	66	67
25.0 Other services.....	300	176	142
26.0 Supplies and materials.....	8	8	8
31.0 Equipment.....	21	10	10
Total direct obligations.....	2,209	2,428	2,493
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	32	48	40
11.3 Positions other than permanent.....	60	89	74
Total personnel compensation.....	92	137	114
12.1 Personnel benefits: Civilian.....	6	10	8
21.0 Travel and transportation of persons.....	1	1	1
23.0 Rent, communications, and utilities.....	2	2	2
Total reimbursable obligations.....	101	150	125
99.0 Total obligations.....	2,310	2,578	2,618

## Personnel Summary

Total number of permanent positions.....	93	93	93
Full-time equivalent of other positions.....	2	7	7
Average paid employment.....	79	92	92
Average GS grade.....	10.96	10.79	10.79
Average GS salary.....	\$19,440	\$19,708	\$19,708

## Trust Funds

## MISCELLANEOUS CONTRIBUTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code 05-48-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Miscellaneous contributed funds (costs—obligations).....	46	75	50
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-55	-25	
24 Unobligated balance available, end of year.....	25		
60 Budget authority (appropriation) (permanent, indefinite).....	16	50	50
Relation of obligations to outlays:			
71 Obligations incurred, net.....	46	75	50
72 Obligated balance, start of year.....	7	4	9
74 Obligated balance, end of year.....	-4	-9	-11
90 Outlays.....	49	70	48

Note.—Miscellaneous funds received from States, local organizations, and others are available for work under cooperative agreements (7 U.S.C. 450b, 450h).

Object Classification (in thousands of dollars)			
Identification code 05-48-8200-0-7-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	20	12	22
11.3 Positions other than permanent.....	3		3
<b>Total personnel compensation.....</b>			
12.1 Personnel benefits: Civilian.....	23	12	25
21.0 Travel and transportation of persons.....	2	1	2
23.0 Rent, communications, and utilities.....	16	62	18
25.0 Other services.....	1		1
44.0 Refunds.....	2		2
99.0 Total obligations.....	46	75	50

**Personnel Summary**

Total number of permanent positions.....	1	1	1
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	1	2	1
Average GS grade.....	10.96	10.79	10.79
Average GS salary.....	\$19,440	\$19,708	\$19,708

**FOREIGN AGRICULTURAL SERVICE**

*Federal Funds*

**General and special funds:**

**FOREIGN AGRICULTURAL SERVICE**

For necessary expenses for the Foreign Agricultural Service, including carrying out title VI of the Agricultural Act of 1954 (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed **[\$35,000] \$45,000** for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **[\$28,895,000] \$33,805,000**: *Provided*, That not less than \$255,000 of the funds contained in this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis: *Provided further*, That, in addition, not to exceed \$2,117,000 of the funds appropriated by section 32 of the Act of August 24, 1935, as amended (7 U.S.C. 612c) shall be merged with this appropriation and shall be available for all expenses of the Foreign Agricultural Service.

For the "Foreign agricultural service" for the period July 1, 1976, through September 30, 1976, including carrying out title VI of the Agricultural Act of 1954 (7 U.S.C. 1761-1768), market development activities abroad, and for enabling the Secretary to coordinate and integrate activities of the Department in connection with foreign agricultural work, including not to exceed \$12,000 for representation allowances and for expenses pursuant to section 8 of the Act approved August 3, 1956 (7 U.S.C. 1766), **\$5,266,000**: *Provided*, That not less than \$63,750 of the funds contained in this appropriation shall be available to obtain statistics and related facts on foreign production and full and complete information on methods used by other countries to move farm commodities in world trade on a competitive basis. (7 U.S.C. 2201, 2202; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-51-2900-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. International trade.....	1,120	1,315	1,410
2. Agricultural attachés.....	7,486	8,511	9,730
3. Foreign marketing.....	13,813	23,767	23,389
4. Foreign commodity analysis.....	3,428	3,163	5,497
<b>Total direct program.....</b>	<b>25,847</b>	<b>36,756</b>	<b>40,026</b>

Reimbursable program.....	60	200	150
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>25,907</b>	<b>36,956</b>	<b>40,176</b>
Change in selected resources (undelivered orders).....	8,439	-1,188	-500
10 Total obligations.....	34,346	35,768	39,676
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds:			
Limitation on administrative expenses, Commodity Credit Corporation.....	-3,349	-3,732	-3,604
Other.....	-60	-200	-150
25 Unobligated balance lapsing.....	166		
<b>Budget authority.....</b>	<b>31,103</b>	<b>31,836</b>	<b>35,922</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	27,986	28,895	33,805
42 Transferred from other accounts.....		347	
43 Appropriation (adjusted).....	27,986	29,242	33,805
44.20 Proposed supplemental for civilian pay raises.....		477	
<b>Permanent:</b>			
62 Transferred from other accounts.....	3,117	2,117	2,117
63 Appropriation (adjusted).....	3,117	2,117	2,117
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	30,937	31,836	35,922
72 Obligated balance, start of year.....	25,116	27,793	26,605
74 Obligated balance, end of year.....	-27,793	-26,605	-26,105
77 Adjustments in expired accounts.....	-454		
90 Outlays, excluding pay raise supplemental.....	27,807	32,583	36,386
91.20 Outlays from civilian pay raise supplemental.....		441	36

<sup>1</sup> Includes capital outlay as follows: 1974, \$136 thousand; 1975, \$140 thousand; 1976, \$145 thousand.

Note.—Includes \$614 thousand in 1976 for activities previously financed from: 1974 1975 Statistical Reporting Service..... \$347,000

The Foreign Agricultural Service helps American agriculture to maintain and expand foreign markets for its products and reports foreign developments as a guide to American agricultural production, policies, and programs.

(a) The Service maintains a worldwide agricultural intelligence and reporting service that enables American agriculture to carry out its production, policies, and programs in the context of world developments. Pertinent agricultural and economic data of foreign production and markets, and information on foreign agricultural policies are continuously analyzed and reported.

(b) The Service helps to develop foreign markets for U.S. farm products through continuous efforts to remove international trade barriers that inhibit export sales and through effective market promotion under special export programs.

1. *International trade.*—The Service directs and coordinates Department responsibilities in international trade agreement programs and negotiations, under the authority of the Trade Expansion Act. It identifies and strives to reduce foreign trade barriers to U.S. agricultural exports. Developments in foreign trade policies are examined and their effect on agricultural trade and operations are reported with recommendations as to courses of action.

The Service recommends Department positions and participates in negotiations on trade agreements and international commodity agreements. It reviews and reports trade regulations of countries (primarily those signatory to the General Agreement on Tariffs and Trade)

## General and special funds—Continued

## FOREIGN AGRICULTURAL SERVICE—Continued

as to how such regulations affect the movement of U.S. farm products in world trade.

The Service administers a program of import controls, in accordance with section 22 of the Agricultural Adjustment Act, on foreign farm products which would render ineffective or materially interfere with Department programs relating to agricultural commodities. It is also responsible for administering import controls established under the 1964 Meat Import Act and section 204 of the Trade Expansion Act.

2. *Agricultural attachés.*—The Service maintains agricultural attachés at 63 foreign posts to assist in the development of markets abroad for U.S. agricultural commodities. They work closely with numerous U.S. agricultural trade groups and maintain contacts with foreign governments to promote greater market accessibility for U.S. farm products. They carry out a comprehensive schedule of reporting foreign agricultural production, marketing, and trade policy developments to keep U.S. agriculture, industry, and Government currently informed.

3. *Foreign marketing.—Public Law 480 program.*—The Service conducts programs which facilitate the sale of agricultural commodities for dollars on a long-term credit basis and for the donation of agricultural commodities to foreign governments, inter-governmental and voluntary agencies and the world food programs in some 100 countries. These programs are authorized by titles I and II of the Agricultural Trade Development and Assistance Act of 1954, as amended.

*Commercial credit and barter programs.*—The Service conducts the CCC export credit sales program under authority of the Corporation's charter authority and section 4 of the Food for Peace Act (7 U.S.C. 1707a). This is a commercial program under which U.S. agricultural commodities from private stocks are financed for export up to a maximum credit period of 3 years. For all transactions there is required an irrevocable letter of credit from an acceptable foreign or U.S. bank assuring payment in dollars, with interest rates comparable to private U.S. commercial rates. The Service also has the authority to conduct, under the CCC Charter Act, and the Agricultural Trade Development and Assistance Act of 1954, barter transactions which use agricultural exports to generate the funds to pay for goods and services which U.S. Government agencies would otherwise buy abroad with dollars. Exports are restricted to areas where they will help maintain or increase the U.S. share of markets, thereby benefiting the balance of payments. The agricultural commodities may be from private stocks or from those acquired by CCC in its price support operations and purchased by private exporters for unrestricted use. The barter program was temporarily suspended at the end of fiscal year 1973.

*Commodity exports.*—The Service administers programs to facilitate and expand the commercial export sales of privately owned and Commodity Credit Corporation (CCC) owned agricultural commodities, and develops pricing policies and export payment rates for applicable commodities. The Service also carries out the domestic operations to implement the Wheat Trade Convention of the International Wheat Agreement. These programs are authorized by the CCC Charter Act, and the Agricultural Act of 1949, 1964, and 1970, as amended.

*Market development.*—The Service administers programs concerned with the development of foreign markets for agricultural products of the United States, and coordinates interagency participation and action essential to administration of these programs. These functions involve:

Providing foreign traders with services that are necessary to build and maintain markets for U.S. agricultural products.

Developing a system of worldwide promotional programs, on a commodity-by-commodity basis, in cooperation with national organizations of producers, processors, and exporters, and providing overall guidance to these organizations in carrying out cooperative programs.

Developing, operating, and evaluating a worldwide system of multicommodity promotional programs utilizing trade fairs, trade centers and point-of-purchase campaigns to expand overseas markets.

Reviewing foreign marketing plans; providing technical assistance in their design; developing procedures and controlling budgets and funds essential to their implementation; and evaluating programs implemented.

Cooperating with State and local organizations in programs designed to provide technical assistance to U.S. agricultural export firms and to stimulate participation of new U.S. "cooperator" groups in promotional projects.

Developing and guiding a systematic review of foreign markets on a country-by-country basis to find new market opportunities for U.S. agricultural products and to develop long-range promotional plans for such markets.

*Export sales reporting.*—The Service reports on export sales of wheat, wheat flour, feed grains, oilseeds, cotton, cotton products, and other commodities. Exporters are required by section 812 of the Agriculture and Consumer Protection Act of 1973 to furnish to the Secretary of Agriculture information about these commodities, including specifically: (a) type, class, and quantity of the commodity to be exported; (b) the marketing year of shipment; and (c) destination, if known. The Service tabulates the information provided on a weekly basis and prepares summaries for release to the public, as well as other reports designed to provide an objective basis for evaluation of export activity. In fiscal year 1975 salaries and support costs for 16 full-time personnel are necessary to prepare and evaluate these reports. It is proposed in fiscal year 1976 that this staff be expanded to 22. This increase will be absorbed by FAS through a comparable reduction in FAS CCC-funded activities.

4. *Foreign commodity analysis.*—Information essential to foreign marketing of specific U.S. farm commodities and to domestic planning is obtained, analyzed, and made available to U.S. farm and trade groups and to Government. Selected agricultural commodities and/or foreign geographic areas of key importance are analyzed from a competitive standpoint with the ultimate objective to develop markets for U.S. agricultural products. The program area maintains a supporting role by providing statistical data and analyzed information to other action program areas of the Foreign Agricultural Service. Assistance is given to American exporters and foreign importers to bring them together under conditions favorable to trade.

As the lead agency for the Large Area Crop Inventory Experiment (LACIE), the Service cooperates with ASCS, ERS, and SRS to execute those aspects of the program which devolve upon the Department of Agriculture. The program is conducted under authority of the act of August 28, 1954 (7 U.S.C. 1761), and the act of March 4, 1909, as amended by the act of March 4, 1917. The USDA

works with the National Aeronautics and Space Administration (NASA), and the National Oceanic and Atmospheric Administration (NOAA) in this joint technical effort which is designed to establish the utility and cost effectiveness of using earth resources satellite, meteorological, and climatological data to determine crop classification, field yields, acreages, and production. The Service's principal duties will be administrative and analytical in a program which is specifically oriented toward developing a data handling, processing, and analysis approach which combines inputs from two satellites, ground meteorological networks, and standard historical and conventional agricultural data bases.

## Object Classification (in thousands of dollars)

Identification code 05-51-2900-0-1-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	13,473	14,758	16,434
11.3 Positions other than permanent.....	121	130	135
11.5 Other personnel compensation.....	272	258	258
<b>Total personnel compensation.....</b>	<b>13,866</b>	<b>15,146</b>	<b>16,827</b>
12.1 Personnel benefits: Civilian.....	1,508	1,690	1,925
21.0 Travel and transportation of persons.....	995	947	1,545
22.0 Transportation of things.....	356	382	419
23.0 Rent, communications, and utilities.....	1,058	1,843	2,043
24.0 Printing and reproduction.....	351	390	416
25.0 Other services.....	15,884	15,010	16,108
26.0 Supplies and materials.....	155	168	184
31.0 Equipment.....	161	182	194
41.0 Grants, subsidies, and contributions.....	4	-----	-----
42.0 Insurance claims and indemnities.....	8	10	15
<b>99.0 Total obligations.....</b>	<b>34,346</b>	<b>35,768</b>	<b>39,676</b>

## Personnel Summary

Total number of permanent positions.....	860	881	901
Full-time equivalent of other positions.....	21	21	21
Average paid employment.....	826	849	878
Average GS grade.....	10.21	10.18	10.16
Average GS salary.....	\$18,651	\$19,538	\$19,390
Average salary of ungraded positions.....	\$8,757	\$10,175	\$10,684

## SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

## Program and Financing (in thousands of dollar equivalents)

Identification code 05-51-2901-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Market development projects (program costs, funded).....	74	300	300
Change in selected resources (undelivered orders).....	223	200	200
<b>10 Total obligations.....</b>	<b>297</b>	<b>500</b>	<b>500</b>
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-178	-----	-----
21 Unobligated balance available, start of year.....	-3,016	-2,897	-2,397
24 Unobligated balance available, end of year.....	2,897	2,397	1,897
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	119	500	500
72 Obligated balance, start of year.....	1,231	999	999
74 Obligated balance, end of year.....	-999	-999	-999
<b>90 Outlays.....</b>	<b>350</b>	<b>500</b>	<b>500</b>

*Market development projects.*—Foreign currencies generated by the sale of agricultural commodities under

title I of the Agricultural Trade Development and Assistance Act of 1954, as amended, as well as foreign currencies acquired by the United States from other sources, are used by the Foreign Agricultural Service to develop new foreign markets and expand existing markets for U.S. agricultural commodities, including cotton, dairy products, fats and oils, grain, feed, livestock and meat, poultry, fruits and vegetables, and tobacco.

The type of market development projects being carried out include sales promotion campaigns, trade fairs and exhibits, nutrition demonstrations, and market analyses. In 1976 it is planned that the unobligated balance brought forward in this appropriation will be used to purchase those currencies necessary to carry out the program. Dollar funds for use in other countries are included in the appropriation Foreign Agricultural Service.

## Object Classification (in thousands of dollars)

Identification code 05-51-2901-0-1-352	1974 actual	1975 est.	1976 est.
<b>11.1 Personnel compensation: Permanent positions.....</b>			
12.1 Personnel benefits: Civilian.....	42	50	55
21.0 Travel and transportation of persons.....	2	3	4
22.0 Transportation of things.....	19	48	45
23.0 Rent, communications, and utilities.....	4	7	8
25.0 Other services.....	-----	11	13
26.0 Supplies and materials.....	230	377	371
31.0 Equipment.....	-----	2	2
<b>99.0 Total obligations.....</b>	<b>297</b>	<b>500</b>	<b>500</b>

## Personnel Summary

Total number of permanent positions.....	11	11	11
Average paid employment.....	11	11	11
Average salary of ungraded positions.....	\$8,757	\$10,175	\$10,684

## FOREIGN ASSISTANCE PROGRAMS AND SPECIAL EXPORT PROGRAMS

Facilities and funds of the Commodity Credit Corporation may by law be used in carrying out programs for exporting agricultural commodities. The laws also authorize appropriations to be made to cover costs of such programs. When funds become available, advances are made to the Corporation for estimated costs. If the amounts appropriated are greater than actual needs, the excess is used to reduce future appropriation requests. If appropriations are less than actual needs, other Corporation funds may be used temporarily to finance the balance of authorized costs.

## FOREIGN ASSISTANCE PROGRAMS

Included in this category are the following activities carried out under the Agricultural Trade Development and Assistance Act of 1954, Public Law 480, 83d Congress, as amended: Sale of agricultural commodities for foreign currencies (title I); sale of agricultural commodities for dollars on credit terms (title I); and commodities supplied in connection with dispositions abroad (title II).

## Federal Funds

## General and special funds:

## PUBLIC LAW 480

For expenses during the current fiscal year, not otherwise recoverable, and unrecovered prior years' costs, including interest thereon,

## General and special funds—Continued

## PUBLIC LAW 480—Continued

under the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1701–1710, 1721–1725, 1731–1736d), to remain available until expended, as follows: (1) sale of agricultural commodities for foreign currencies and for dollars on credit terms pursuant to title I of said Act, [\$425,175,000: *Provided*, That no more than 10 percent of such amount shall be made available to any one country] \$662,366,000; and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, [\$353,298,000] \$673,651,000.

For "Public Law 480" for the period July 1, 1976, through September 30, 1976, to remain available until expended, as follows: (1) sale of agricultural commodities for foreign currencies and for dollars on credit terms pursuant to title I of said Act, \$56,045,000; and (2) commodities supplied in connection with dispositions abroad, pursuant to title II of said Act, \$90,175,000. (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1975*).

## Program and Financing (in thousands of dollars)

Identification code 05-57-2274-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Sale of agricultural commodities for foreign currencies and for dollars on credit terms (title I).....	578,111	971,300	912,700
2. Commodities supplied in connection with dispositions abroad (title II) ..	384,842	453,984	406,181
Total program costs, funded.....	962,953	1,425,284	1,318,881
Changes in costs financed by balance in CCC and by receipts.....	-409,315	-646,811	-17,136
10 Total obligations (object class 25.0) ..	553,638	778,473	1,336,017
<b>Financing:</b>			
40 Budget authority (appropriation).....	553,638	778,473	1,336,017
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	553,638	778,473	1,336,017
90 Outlays.....	553,638	778,473	1,336,017

1. *Sales of agricultural commodities for foreign currencies and for dollars on credit terms* are made under title I of the Agricultural Trade Development and Assistance Act of 1954 (Public Law 480), as amended, (7 U.S.C. 1701–1710).

The Corporation finances all sales made pursuant to agreements concluded under title I. Sales are made to friendly countries—as defined in section 103(d) of the act—and must not displace expected commercial sales for cash dollars (secs. 103 (c) and (n)).

No agreements may be entered into after December 31, 1977 (sec. 409), and agreements may not be made under title I in any calendar year which call for an appropriation to reimburse the Corporation in excess of \$1.9 billion, plus unused prior years' authorizations. No sales of agricultural commodities shall be made to North Vietnam unless authorized by act of Congress enacted after July 1, 1973.

Whenever practicable, terms of agreements must require payment at time of delivery of not less than 5% of the purchase price in dollars or in currencies convertible to dollars. These initial payments are applied against costs to reduce appropriation requests. On credit agreements under title I, the President is authorized to require payment upon delivery in dollars or foreign currencies of amounts needed for payment of U.S. obligations and certain other purposes.

The act provides for a progressive shift from foreign currency sales to dollar credit sales, to be completed by December 31, 1971. To the extent that transition from foreign currency sales to dollar credit sales is not possible, transition to convertible foreign currency credit sales is

authorized on terms which permit conversion to dollars at the exchange rate applicable to the sales agreement.

Factors determining availability of commodities for disposition under Public Law 480 are productive capacity, domestic requirements, farm and consumer price levels, anticipated commercial exports, and adequate carryover. No commodity is available for disposition under the act if the disposition thereof would reduce the domestic supply below that needed to meet domestic requirements, adequate carryover, and anticipated exports for dollars.

In the case of sales agreements entered into under title I of the act, the Corporation will finance ocean freight charges only to the extent of the differential between U.S.-flag rates and foreign-flag rates when U.S.-flag vessels are required to be used and will not finance any portion of the ocean freight in any other case.

(a) *Sales of agricultural commodities for foreign currencies (title I)*.—Sales of agricultural commodities for foreign currencies were made to countries unable to expand commercial purchases because of a lack of dollar exchange. Foreign currencies received in payment are deposited to the account of the U.S. Treasury and can be used only as stated in section 104. The dollar value of such deposits through June 30, 1974, amounted to \$12.9 billion.

Uses fall into two groups—those of benefit to the foreign country, mainly loans and grants to promote economic development and to support common defense, and those of benefit to the United States. The latter includes, among others, expenses of the U.S. Government abroad, agricultural market development, educational exchange, construction of military family housing, and sales of foreign currency to U.S. citizens and tourists. With respect to use of foreign currencies for common defense purposes, new agreements providing for this use may not be signed after July 1, 1974, in accordance with section 40 of the Foreign Assistance Act of 1973, unless such agreement is specifically authorized by legislation enacted after such date (Public Law 93–189).

Certain uses of foreign currencies, including foreign currency loan repayments, for U.S. uses, and certain foreign currency grants, are subject to the appropriation process. Sales agreements specify particular uses, and in those entered into after December 31, 1964, at least 20% of the foreign currencies are required to be subject to the appropriation process, with certain exceptions. Such uses reduce dollar outflow and the deficit in the balance of payments of the United States. The Corporation is reimbursed for the dollar value of currencies so used. Proceeds from sales of foreign currencies and from dollar repayments of foreign currency loans are applied as a reduction in appropriation requests.

Section 509 of Public Law 86–500, approved June 8, 1960 (7 U.S.C. 1704b note) provides that at least 75% of the total cost of foreign military housing projects (unless otherwise specified) shall be paid from foreign currencies acquired under title I. Pursuant to 10 U.S.C. 2681(b), as amended, the estimate reflects transfer to the Corporation of \$6 million each year to liquidate amounts due. Of this amount, \$2 million will be applied to the French housing barter transaction and the remaining \$4 million will be applied against other amounts due, with a balance of \$19 million remaining unpaid as of June 30, 1976.

Program costs incurred after December 31, 1971, represent financing of shipments made under agreements signed prior to January 1, 1972.

The following table reflects costs incurred (in thousands of dollars):

## SALES FOR FOREIGN CURRENCIES

Fiscal year	Program expenditures	Interest	Total
1955 to 1972.....	17,742,660	247,191	17,989,851
1973.....	8,144	-----	8,144
1974.....	301	-----	301
Cumulative totals.....	17,751,105	247,191	17,998,296
Deduct sales of currencies, loan repayments, and receipts from Department of Defense.....	-----	-----	3,239,017
Net costs (foreign currency sales).....	-----	-----	14,759,279
Long-term credit sales financed from this appropriation.....	-----	-----	749,088
Total net costs financed from this appropriation.....	-----	-----	15,508,367
Appropriations through June 30, 1976.....	-----	-----	15,489,104
Unreimbursed costs, through June 30, 1976, representing amounts due from Department of Defense (financed by CCC borrowing authority).....	-----	-----	19,263

(b) *Sales of agricultural commodities for dollars or convertible foreign currencies on credit terms (title I).*—Sales of U.S. agricultural commodities under long-term dollar credit terms are also authorized.

Agreements are made with friendly countries or with United States and foreign private trade. They may provide for delivery in annual installments for not more than 10 years from the date of the agreement subject to the availability of the commodity.

Payments are in dollars with interest at rates not less than the minimum required by section 201 of the Foreign Assistance Act of 1961, as amended, for loans made under that section. Payments are made in reasonable annual amounts over periods of not to exceed 20 years from the date of last delivery in each calendar year under the agreement, except that the first annual payment may be deferred for a period of not more than 2 years after such date of last delivery. Interest is computed from the date of such last delivery. As payments are received each year, they are applied against current costs to reduce the appropriation request. Private trade agreements must provide for projects to establish improved storage or marketing facilities or otherwise encourage private economic enterprise in friendly countries.

Credit terms for convertible foreign currency credit sales are to be no less favorable to the United States than those for development loans made under section 201 of the Foreign Assistance Act of 1961, as amended, which authorized loans to be made on the basis of payment in 40 years with a 10-year grace period. Dollar payments, when received, will also be applied to reduce appropriation requests.

Total agreements made since inception to June 30, 1974, amount to \$4,413.0 million cost value, including ocean freight for shipment on U.S. ships. Major commodities are wheat, cotton, oils, rice, and feed grains. Payments for the period amount to \$823.9 million, of which \$572.3 million was applied to principal and \$251.6 million to interest.

The following table reflects costs incurred (in thousands of dollars):

## SALES FOR DOLLARS ON CREDIT TERMS

Fiscal year	Program expenditures	Interest	Total
1962 to 1972.....	3,523,800	4,102	3,527,902
1973.....	736,327	-----	736,327
1974.....	577,810	-----	577,810

1975 (estimate).....	971,300	-----	971,300
1976 (estimate).....	912,700	-----	912,700
Cumulative totals.....	6,721,937	4,102	6,726,039
Deduct recoveries from foreign governments.....	-----	-----	1,163,804
Total costs.....	-----	-----	5,562,235
Foreign currency funds applied to long-term credit costs.....	-----	-----	-749,088
Appropriations through June 30, 1976.....	-----	-----	4,813,147
Amounts due from foreign governments June 30, 1976, to be applied against costs as collected and reduce subsequent appropriations.....	-----	-----	5,109,235

The following table reflects the composition of the combined appropriations (in thousands of dollars):

Item	1974 actual	1975 estimate	1976 estimate
Expenses of shipments:			
Commodity costs:			
Foreign currency.....	11	-----	-----
Long-term credit.....	567,450	933,000	863,300
Total commodity costs.....	567,461	933,000	863,300
Ocean transportation:			
Foreign currency.....	290	-----	-----
Long-term credit.....	10,360	38,300	49,400
Total ocean transportation.....	10,650	38,300	49,400
Total foreign currency.....	301	-----	-----
Total long-term credit.....	577,810	971,300	912,700
Total, expenses of shipments.....	578,111	971,300	912,700
Deduct receipts:			
Proceeds from sales and use of currencies and loan repayments (foreign currency).....	-149,318	-94,900	-74,500
Payments from foreign governments including interest, applied to reduce appropriation (long-term credit).....	-174,684	-165,200	-174,700
Total foreign currency.....	-149,017	-94,900	-74,500
Total long-term credit.....	403,126	806,100	738,000
Total.....	254,109	711,200	663,500
Prior years costs or funds brought or carried forward:			
1973 funds: long-term credit.....	-302,217	-----	-----
1974 funds: long-term credit.....	287,159	-287,159	-----
1975 funds: long-term credit.....	-----	1,134	-1,134
Foreign currency funds applied to long-term credit costs:			
Foreign currency.....	149,017	94,900	74,500
Long-term credit.....	-149,017	-94,900	-74,500
Appropriation or estimate:			
Long-term credit.....	239,051	425,175	662,366
Total.....	239,051	425,175	662,366

2. *Commodities supplied in connection with dispositions abroad (title II).*—Available agricultural commodities are furnished to meet famine or other urgent or emergency relief needs. Also, commodities are furnished to promote economic and community development in friendly developing countries, to combat malnutrition, and for needy people, and nonprofit school lunch and preschool feeding programs. They are furnished through friendly governments and private or public agencies, including inter-governmental organizations such as the world food program. The Food for Peace Act, in amending title II, expressed the sense of Congress that other advanced nations should be encouraged to make increased contributions for the purpose of combating world hunger and malnutrition, and that to achieve this objective, the

## General and special funds—Continued

## PUBLIC LAW 480—Continued

United States should work to expand the United Nation's World Food Program.

The Agency for International Development is responsible for administering title II programs. However, the Corporation makes available the commodities or products requested for disposition under title II. Such commodities or products are made available from the Corporation's stocks of commodities or products acquired under its support program or are purchased at market prices when this is determined to be in the best interest of the Government.

The Corporation is authorized to pay, with respect to commodities made available, the costs of acquisitions, packaging, processing, enrichment, preservation, fortification, transportation, handling, and other incidental costs incurred up to the time of delivery to U.S. ports and ocean freight charges and general average contributions arising out of ocean transport.

Approximately \$7½ million each year may be used to buy foreign currencies accruing under title I of this act to meet costs (other than personnel and administrative costs of cooperating sponsors, distributing agencies, and recipient agencies) directed to community and other self-help activities designed to alleviate the causes for the need for such aid.

Through December 31, 1974, appropriations totaling \$7,900 million were authorized. No programs of assistance can be entered into after December 31, 1977, and none shall be undertaken under this title during any calendar year which call for an appropriation of more than \$600 million to reimburse the Corporation for costs incurred, including its investment, plus any amount by which programs of assistance undertaken under this title in the preceding calendar year have called or will call for appropriations in amounts less than authorized during the preceding year. Any incidental sales proceeds and proceeds from loss, damage, and other claims are applied against Commodity Credit Corporation costs to reflect a reduction in appropriation requests. No donations of agricultural commodities shall be made to North Vietnam unless authorized by Act of Congress enacted after July 1, 1973.

The following reflects the composition of the appropriations (in thousands of dollars):

COMMODITIES SUPPLIED IN CONNECTION WITH DISPOSITIONS  
ABROAD

Item	1974 actual	1975 est.	1976 est.
Expenses of shipments:			
Commodity Credit Corporation stocks and other costs in connection with commodities supplied	281,600	352,184	292,581
Ocean transportation	101,561	100,300	111,600
Total expenses of shipments	383,161	452,484	404,181
Purchase of foreign currencies for use in self-help activities	1,681	1,500	2,000
Total program costs	384,842	453,984	406,181
Prior years costs or funds brought or carried forward:			
1973: costs	96,529		
1974: costs	-166,784	166,784	
1975: costs		-267,470	267,470
Appropriation or estimate	314,587	353,298	673,651

The following reflects the costs incurred (in thousands of dollars):

Fiscal year	Program expenditures	Interest	Total
1955 to 1972	4,170,251	19,699	4,189,950
1973	396,142		396,142
1974	384,842		384,842
1975 (estimate)	453,984		453,984
1976 (estimate)	406,181		406,181
Cumulative totals	5,811,400	19,699	5,831,099
Appropriations through June 30, 1976			5,831,099

## SPECIAL EXPORT PROGRAM

In addition to the foreign assistance programs described, the Commodity Credit Corporation conducted a special export program for bartered materials for the supplemental stockpile (7 U.S.C. 1856). This program was closed out in 1971. Barter activities are now limited to barter for offshore procurement for other Government agencies on a reimbursable basis.

Effective at the beginning of fiscal year 1974, barter program contract negotiations were suspended. Estimated commodity shipments for 1975 represent completion of shipments under contracts made prior to the suspension.

AGRICULTURAL STABILIZATION AND  
CONSERVATION SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary administrative expenses of the Agricultural Stabilization and Conservation Service including expenses to formulate and carry out programs authorized by title III of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1301-1393); Sugar Act of 1948, as amended (7 U.S.C. 1101-1161); sections 7 to 15, 16(a), [16(b),] 16(d), 16(e), 16(f), 16(i), and 17 of the Soil Conservation and Domestic Allotment Act, as amended and supplemented (16 U.S.C. 590g-590q); sections 1001 to 1010 of the Agricultural Act of 1970 as added by the Agriculture and Consumer Protection Act of 1973 [(87 Stat. 221 to 246)] (16 U.S.C. 1501 to 1510); subtitles B and C of the Soil Bank Act (7 U.S.C. 1831-1837, 1802-1814, and 1816); the Water Bank Act (16 U.S.C. 1301-1311); and laws pertaining to the Commodity Credit Corporation, [\$157,382,000] \$152,053,000: *Provided*, That in addition, not to exceed [\$69,695,000] \$72,571,000 may be transferred to and merged with this appropriation from the Commodity Credit Corporation fund (including not to exceed [\$31,177,000] \$32,453,000 under the limitation on Commodity Credit Corporation administrative expenses): *Provided further*, That other funds made available to the Agricultural Stabilization and Conservation Service for authorized activities may be advanced to and merged with this appropriation: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That no part of the funds appropriated or made available under this Act shall be used (1) to influence the vote in any referendum; (2) to influence agricultural legislation, except as permitted in 18 U.S.C. 1913; or (3) for salaries or other expenses of members of county and community committees established pursuant to section 8(b) of the Soil Conservation and Domestic Allotment Act, as amended, for engaging in any activities other than advisory and supervisory duties and delegated program functions prescribed in administrative regulations: *Provided further*, That, notwithstanding any other provisions of law, employees of the Agricultural Stabilization and Conservation County Committees may be utilized for part-time and intermittent assistance to the Farmers Home Administration in carrying out its programs and this appropriation shall be available to finance such intermittent and part-time service[s], pending such time as the Agricultural Conservation Program (REAP) is restored as directed by the Congress].



For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976: direct appropriation, \$38,102,000; Commodity Credit Corporation transfers, \$18,143,000 (including not to exceed \$8,113,000 under the limitation on Commodity Credit Corporation administrative expenses). (7 U.S.C. 442-445, 447-449, 608c, 624, 1282, 1421-1433, 1441-1449, 1691-1692, 1701-1710, 1721-1724, 1731-1736d, 1781-1787, 1833, 1851-1854, 1856-1857, 1859; 15 U.S.C. 712a, 713a-4-713a-13, 714-714p; 31 U.S.C. 841, 846-852, 866-868; 40 U.S.C. App. A203, A401-5, 50 U.S.C. App. 1917; 71 Stat. 176; 7 U.S.C. 135b; 7 U.S.C. 450j-l.)

Program and Financing (in thousands of dollars)

Identification code 05-60-3300-0-1-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Program formulation and appraisal...	7,311	7,679	7,402
2. Operation of supply adjustment, conservation, and price support programs.....	191,745	202,948	195,169
3. Inventory management and merchandising.....	27,832	29,926	28,861
Total program costs, funded <sup>1</sup> .....	226,888	240,553	231,432
Change in selected resources <sup>2</sup> .....	-3,472	-----	-----
10 Total obligations.....	223,416	240,553	231,432
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Commodity Credit Corporation Fund.....	-67,480	-69,478	-69,784
Other.....	-6,076	-6,376	-6,406
13 Trust fund accounts.....	-2	-----	-----
14 Non-Federal sources <sup>3</sup> .....	-1,932	-3,168	-3,189
25 Unobligated balance lapsing.....	18,725	-----	-----
Budget authority.....	166,651	161,531	152,053
Budget authority:			
40 Appropriation.....	169,235	157,382	152,053
41 Transferred to other accounts.....	-2,584	-17	-----
43 Appropriation (adjusted).....	166,651	157,365	152,053
44.20 Proposed supplemental for civilian pay raises.....	-----	4,166	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	147,926	161,531	152,053
72 Obligated balance, start of year.....	11,635	8,254	11,804
74 Obligated balance, end of year.....	-8,254	-11,804	-15,054
77 Adjustments in expired accounts.....	-685	-----	-----
90 Outlays.....	150,622	154,115	148,503
91.20 Outlays from civilian pay raise supplemental.....	-----	3,866	300

<sup>1</sup> Includes capital outlay as follows: 1974, \$49 thousand; 1975, \$49 thousand; 1976, \$49 thousand.

<sup>2</sup> Selected resources as of June 30 are as follows:

	1973	1974	1975	1976
Stores.....	145	128	128	128
Unpaid, undelivered orders.....	6,893	3,438	3,438	3,438
Total selected resources.....	7,038	3,566	3,566	3,566

<sup>3</sup> Reimbursements from non-Federal sources are in large part service charges from producers and receipts from sales of aerial photographs (7 U.S.C. 1387).

This account includes funds to cover expenses of programs administered by, and functions assigned to, the Service. The funds consist of direct appropriation, transfers from the Commodity Credit Corporation (CCC), and miscellaneous advances from other sources. This is a consolidated account for administrative expenses of National, Commodity, State and county offices.

The commodity offices in Prairie Village and Minneapolis play an important role in administering support programs and the field operations stemming from producer loan and purchase agreements, inventory management, and merchandising activities.

The State committees are in general charge of all programs carried out in their respective States. Within the

framework of national policy, they determine the policies to be followed and direct the adaptation of national programs to the State.

The Agricultural Stabilization and Conservation elected county committees are responsible for the local administration of programs. They make local program decisions and policies and appoint a county executive director who directs the office staff in handling the day-to-day detailed administrative work.

The programs and activities carried out by this Service include: Agricultural conservation program; emergency conservation measures; Water Bank Act program; Appalachian Region conservation program; Sugar Act program; conservation reserve program; feed grain, wheat, and cotton programs; disaster payment programs; cropland conversion program; cropland adjustment program; dairy and beekeeper indemnity programs; Wool Act program; bin storage program; and commodity support and related programs including acreage allotment and marketing quota programs.

In order to improve program management and provide information to county offices in providing better service to farmers, ASCS in cooperation with the Department is introducing a new ADP application and communications system into its operation. This involves the installation of individual terminals in county offices and remote batch terminals in the field offices and Washington to establish a communications network system. In fiscal year 1975 a pre-pilot phase will begin operations and will continue through most of fiscal year 1976. The pilot phase will be initiated late in fiscal year 1976 and will continue for approximately 18 months. Following the pilot operations there will be a network expansion or transition phase of about 2 years.

The activities carried out by the Service fall within three major categories:

1. *Program formulation and appraisal.*—The supply adjustment, conservation, and commodity support programs, and the management and merchandising of commodities acquired under the support program, have a tremendous impact on the national and (to a lesser extent) the international economy. This activity provides for constant review of the effectiveness of these programs. It also provides for the analysis of data to formulate even more effective programs.

2. *Operation of supply adjustment, conservation, and support programs.*—This activity includes all functions dealing with the administration of programs carried out through the farmer committee system, including (a) developing program regulations and procedures; (b) holding meetings with employees and producers to discuss new programs or changes in existing programs; (c) collecting and compiling basic data for individual farms; (d) establishing individual farm allotments, bases and yields; (e) establishing proportionate shares for sugar farms when necessary; (f) notifying producers of allotments, proportionate shares, productivity indexes, and payment rates; (g) determining farm marketing allocations; (h) handling appeals; (i) conducting referendums and certifying results; (j) checking compliance with acreage allotments and use of set-aside acres; (k) developing pooling agreements under which several farmers work jointly to solve a common conservation problem which cannot be solved by individual action; (l) issuing marketing cards so that production from the allotted acreage can be marketed without penalty; (m) processing producer requests for conservation cost-sharing; (n) processing

General and special funds—Continued

SALARIES AND EXPENSES—Continued

commodity loan documents and issuing sight drafts; and (o) making appraisals for disaster payments.

3. *Inventory management and merchandising.*—This activity includes: (a) overall management of CCC-owned commodities; (b) selling commodities; (c) donating commodities; and (d) accounting for loans and commodities. The total value of all commodities owned by CCC on June 30, 1974, was about \$114.2 million, but the value of the uncommitted inventory totaled only \$19.6 million.

The volume of work in fiscal year 1974 under some of the major programs financed from this account is set forth below:

Acreage allotments and marketing quotas (allotments):	
Tobacco.....	542,753
Peanuts.....	79,759
Rice.....	15,178
Agricultural conservation program:	
Requests for cost-sharing.....	241,105
Conservation materials and services orders.....	50,216
Applications for payment.....	45,684
Pooling agreements.....	1,162
Sugar act program:	
Participating ownership tracts.....	45,919
Estimated planted acreage.....	2,216,187
Feed grain and wheat programs:	
Number of participating farms.....	216,813
Upland cotton program:	
Number of participating farms.....	247,181
Loan and price support programs:	
Reinspection of farm-stored loans.....	56,953
Number of loan repayments received.....	395,577
Farm-stored loans taken over.....	794
Number of reseals.....	181
Number of warehouse loans acquired.....	728
Number of farm storage loans.....	79,433
Number of warehouse loans.....	31,164
Number of farm storage facility and drier loans.....	118,040
CCC-owned storage facilities:	
Number of structures (as of June 30, 1974).....	4,092
Dairy and beekeeper indemnity programs:	
Total claims paid from January 1, 1964 through June 30, 1974 (thousands of dollars):	
Dairy farmers and manufacturers of dairy products.....	1,704
Beekeepers.....	13,280
<b>Total.....</b>	<b>14,984</b>
Land retirement programs—Cropland adjustment, cropland conversion and Water Bank Act programs:	
Number of agreements.....	37,685
Disaster program:	
Number of counties participating (as of Jan. 9, 1975).....	2,022
Number of applications received (as of Jan. 9, 1975).....	478,402

Funds required for expenses of the Service during the transition period (July 1, 1976 through September 30, 1976) are expected to run at about the same rate as amounts needed in fiscal year 1976. No major changes in program operations are expected in the transition period. Therefore, the request for the transition period is about one-fourth that of fiscal year 1976.

Object Classification (in thousands of dollars)

Identification code 05-60-3300-0-1-351	1974 actual	1975 est.	1976 est.
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>			
Personnel compensation:			
11.1 Permanent positions.....	43,834	48,529	48,104
11.3 Positions other than permanent.....	1,434	2,017	2,047

11.5 Other personnel compensation.....	198	361	366
Total personnel compensation.....			
12.1 Personnel benefits: Civilian.....	45,466	50,907	50,517
13.0 Benefits for former personnel.....	4,447	5,119	4,917
21.0 Travel and transportation of persons.....	201	200	200
22.0 Transportation of things.....	2,543	2,945	3,100
23.0 Rent, communications, and utilities.....	464	450	450
24.0 Printing and reproduction.....	10,040	14,979	14,979
25.0 Other services.....	1,353	1,300	1,300
26.0 Supplies and materials.....	10,306	12,098	10,949
31.0 Equipment.....	911	900	900
41.0 Grants, subsidies, and contributions.....	121	150	150
42.0 Insurance claims and indemnities.....	147,343	151,363	143,825
44.0 Refunds.....	7	10	10
	207		
Total obligations, Agricultural Stabilization and Conservation Service.....			
	223,409	240,421	231,297

ALLOCATION ACCOUNTS

Personnel compensation:			
11.1 Permanent positions.....	6	39	42
12.1 Personnel benefits: Civilian.....	1	4	4
41.0 Grants, subsidies, and contributions.....		89	89
Total obligations, allocation accounts.....			
	7	132	135
99.0 Total obligations.....	223,416	240,553	231,432

Obligations are distributed as follows:

Agricultural Stabilization and Conservation Service.....	223,409	240,421	231,297
Forest Service.....		100	103
Office of General Counsel.....	7	32	32

Personnel Summary

<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>			
Total number of permanent positions.....	3,182	3,085	3,025
Full-time equivalent of other positions <sup>1</sup> .....	150	200	200
Average paid employment <sup>2</sup> .....	3,009	3,123	3,045
Average GS grade.....	8.87	9.02	9.04
Average GS salary.....	\$15,228	\$16,090	\$16,384
Average salary of ungraded positions.....	\$10,769	\$11,602	\$11,828

ALLOCATION ACCOUNTS

Average paid employment.....	0	2	2
Average GS grade.....	10.24	10.41	10.41
Average GS salary.....	\$16,548	\$17,814	\$17,895

<sup>1</sup> Includes summer working aides and Federal junior fellowships as follows: 1974, 26; 1975, 25; 1976, 25.

<sup>2</sup> Excludes 1.6 reported to Soil Conservation Service for Great Plains conservation program in each year.

【SUGAR ACT PROGRAM】

【For necessary expenses to carry into effect the provisions of the Sugar Act of 1948 (7 U.S.C. 1101-1161), \$85,700,000, to remain available until June 30 of the next succeeding fiscal year.】 (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 05-60-3305-0-1-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Payments to sugar producers:			
(a) Continental beet area.....	54,095	54,923	-----
(b) Continental (Louisiana-Florida) cane area.....	16,332	17,545	-----
(c) Texas cane area.....	652	1,186	-----
(d) Offshore cane area.....	13,111	17,894	-----
10 Total program costs, funded—obligations (object class 41.0).....	84,190	91,548	-----

<b>Financing:</b>			
21	Unobligated balance available, start of year	-1,538	-5,848
24	Unobligated balance available, end of year	5,848	
40	<b>Budget authority (appropriation)</b>	<b>88,500</b>	<b>85,700</b>
Relation of obligations to outlays:			
71	Obligations incurred, net	84,190	91,548
72	Obligated balance, start of year	2,062	3,507
74	Obligated balance, end of year	-3,507	-9,455
90	<b>Outlays</b>	<b>82,744</b>	<b>85,600</b>

The Sugar Act of 1948, as amended, which expired December 31, 1974, provided for making payments for the 1974 and previous crops. Under this program, payments were made to supplement the income of domestic producers of cane and beets. Payments required compliance with specified conditions of employment, production, and price. Payments were also made for abandonment of planted acreage and crop deficiencies on harvested acreage due to natural calamities. Funds to cover program payments for the 1974 crop-year were included in the appropriation for the fiscal year 1975. In the absence of legislation, no funds are included for the 1975 crop (fiscal year 1976, including the 3-month transition period ending Sept. 30, 1976).

Tax collections from imports of sugar exceeded total obligations by \$742.4 million for fiscal years 1938 through 1974.

Following are the principal factors on which payments were based:

PRODUCTION, THOUSANDS OF SHORT TONS, RAW VALUE

Area	Crop year	
	1973 actual	1974 estimate
Continental beet area	3,200	2,950
Continental (Louisiana-Florida) cane area	1,381	1,560
Texas cane area	38	88
Hawaii	1,129	1,040
Puerto Rico:		
Prior crop year	255	
1973-74	290	
1974-75		300
<b>Total output</b>	<b>6,293</b>	<b>5,938</b>

AGRICULTURAL CONSERVATION PROGRAM

For necessary expenses to carry into effect the program authorized in sections 7 to 15, 16(a), and 17 of the Soil Conservation and Domestic Allotment Act, approved February 29, 1936, as amended and supplemented (16 U.S.C. 590g-590o, 590p(a), and 590q), and sections 1001-1008, and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1501-1508, and 1510), and including not to exceed \$15,000 for the preparation and display of exhibits, including such displays at State, interstate, and international fairs within the United States, **[\$285,500,000] \$33,750,000**, to remain available until **December 31 of the next succeeding fiscal year** expended for compliance with the programs of soil-building and soil- and water-conserving practices authorized under this head in the Acts making appropriations for Agriculture-Environmental and Consumer Protection Programs, 1973 and 1974, carried out during the period July 1, **[1972] 1973**, to December 31, 1974, inclusive: *Provided*, That none of the funds herein appropriated shall be used to pay the salaries or expenses of any regional information employees or any State information employees, but this shall not preclude the answering of inquiries or supplying of information at the county level to individual farmers: *Provided further*, That no portion of the funds for the current year's program may be utilized to provide financial or technical assistance for drainage on wetlands now designated as Wetland Types 3(III), 4(IV), and 5(V) in United States Department of the Interior, Fish and Wildlife Circular 39, Wetlands of the United States, 1956: *Provided further*, That **[necessary amounts shall be available for administrative**

expenses in connection with the formulation and administration of the 1975 program of soil-building and soil- and water-conserving practices, including related wildlife conserving practices, and pollution abatement practices, under the Act of February 29, 1936, as amended (amounting to \$190,000,000, excluding administration, except that) no participant shall receive more than \$2,500, except where the participants from two or more farms or ranches join to carry out approved practices designed to conserve or improve the agricultural resources of the **[community] community**: *Provided further*, That not to exceed 5 per centum of the allocation for the **[current year's] program** for any county may, on the recommendation of such county committee and approval of the State committee, be withheld and allotted to the Soil Conservation Service for services of its technicians in formulating and carrying out the Agricultural Conservation Program in the participating counties, and shall not be utilized by the Soil Conservation Service for any purpose other than technical and other assistance in such counties, and in addition, on the recommendation of such county committee and approval of the State committee, not to exceed 1 per centum may be made available to any other Federal, State, or local public agency for the same purpose and under the same conditions: *Provided further*, That **[for the current year's program \$2,500,000 shall be available for technical assistance in formulating and carrying out rural environmental practices: Provided further, That] such amounts shall be available for the purchase of seeds, fertilizers, lime, trees, or any other farming material, or any soil-terracing services, and making grants thereof to agricultural producers to aid them in carrying out farming practices approved by the Secretary under programs provided for herein: Provided further**, That no part of any funds available to the Department, or any bureau, office, corporation, or other agency constituting a part of such Department, shall be used in the current fiscal year for the payment of salary or travel expenses of any person who has been convicted of violating the Act entitled "An Act to prevent pernicious political activities", approved August 2, 1939, as amended, or who has been found in accordance with the provisions of Title 18 U.S.C. 1913, to have violated or attempted to violate such section which prohibits the use of Federal appropriations for the payment of personal services or other expenses designed to influence in any manner a Member of Congress to favor or oppose any legislation or appropriation by Congress except upon request of any Member or through the proper official channels. (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code	05-60-3315-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Cost-sharing assistance to farmers (costs—obligations) (object class 41.0)	134,732	153,903	
<b>Financing:</b>				
17	Recovery of prior year obligations	-5,122		
21	Unobligated balance available, start of year	-43,128		-49,274
21.49	Unobligated balance available, start of year (contract authority)	-212,933	-254,427	
24.40	Unobligated balance available, end of year (appropriation)		49,274	
24.49	Unobligated balance available, end of year (contract authority)	254,427		
25.40	Unobligated balance lapsing (appropriation)	47,023		49,274
25.49	Unobligated balance lapsing (contract authority)		85,000	
	<b>Budget authority</b>	<b>175,000</b>	<b>33,750</b>	
<b>Budget authority:</b>				
40	Appropriation	15,000	285,500	33,750
40.49	Portion applied to liquidate contract authority	-15,000	-285,500	-33,750
42	Transferred from other accounts	15,000		
43	Appropriation (adjusted)	15,000		
49	Contract authority (81 Stat. 328 and 82 Stat. 647)	160,000	190,000	
	Rescission of enacted contract authority now pending (No. R75-48)		-156,250	

## General and special funds—Continued

## AGRICULTURAL CONSERVATION PROGRAM—Continued

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

Identification code 05-60-3315-0-1-302	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	129,610	153,903	-----
Obligated balance, start of year (allocation to States):			
72.40 Appropriation	10,935	4,150	32,590
72.49 Contract authority	12,567	147,412	33,750
Obligated balance, end of year (allocation to States):			
74.40 Appropriation	-4,150	-32,590	-26,145
74.49 Contract authority	-147,412	-33,750	-----
90 Outlays	1,551	239,125	40,195

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	225,500	370,500	33,750
Contract authority	160,000	190,000	-----
Unfunded balance proposed for rescission	-----	-156,250	-----
Unfunded balance lapsing	-----	-85,000	-----
Unfunded balance, end of year	-370,500	-33,750	-----
Appropriation to liquidate contract authority	15,000	285,500	33,750

The primary objectives are: (1) to encourage farmers and ranchers to carry out whole-farm, long-term conservation plans that emphasize enduring conservation benefits of national concern, and (2) to achieve desirable land use adjustments.

Whole-farm conservation plans are developed with SCS assistance and approved by soil and water conservation districts. This will be the basis for long-term contracts. It is recognized that whole-farm conservation plans and long-term contracts also will contain essential soil and water conservation practices that are beneficial for farmers to carry out with cost-sharing.

The emphasis on long-term cost-sharing based on whole-farm plans, approved by soil and water conservation districts, would provide incentives for increased participation in the SCS technical assistance program. Many farm conservation plans would be changed and updated to facilitate this participation.

The following national practices were approved for program year 1974:

- RE-1, Establish permanent vegetative cover.
- RE-2, Improving permanent vegetative cover.
- RE-3, Planting trees.
- RE-4, Improving a stand of forest trees.
- RE-5, Water impoundment reservoirs.
- RE-6, Stripcropping.
- RE-7, Terrace systems.
- RE-8, Diversions.
- RE-9, Stream bank stabilization.
- RE-10, Permanent wildlife habitat.
- RE-11, Sediment retention, erosion or water control structures.
- RE-12, Sediment, chemical or water runoff control measures.
- RE-13, Windbreaks or shelter belts.
- RE-14, Reorganizing irrigation systems.
- N, Practices to meet new conservation problems.
- S, Special conservation practices.

Loans from Commodity Credit Corporation were used to make advance payments to vendors for the reactivated 1973 and 1974 programs during fiscal year 1974. These payments are for conservation materials and services furnished to farmers and ranchers prior to the time funds are appropriated each year. Repayment is made from balances of prior year appropriations or from new funds appropriated.

Amounts repaid or estimated to be repaid on the Commodity Credit Corporation loans are:

	[In thousands of dollars]			Total
	1974 actual	1975 estimate	1976 estimate	
Loan from CCC	25,000	1,000	-----	26,000
Loan repayment	-----	25,000	1,000	26,000
Interest	-----	-----	-----	-----

No program is proposed for 1975 or 1976. This request includes an appropriation request for the remaining increments of the 1974 long-term agreements of \$33.8 million.

## 【WATER BANK PROGRAM】

【For necessary expenses to carry into effect the provisions of the Water Bank Act (16 U.S.C. 1301-1311), \$10,000,000, to remain available until expended.】 (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 05-60-3320-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Technical assistance	338	670	276
2. Annual payments	3,773	4,405	-----
10 Total program costs, funded (costs—obligations)	4,111	5,075	276
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources	-3	-10	-10
21 Unobligated balance available, start of year	-11,652	-17,544	-1,266
24 Unobligated balance available, end of year	17,544	1,266	1,000
Budget authority	10,000	-11,213	-----
<b>Budget authority:</b>			
40 Appropriation	10,000	10,000	-----
Rescission of enacted appropriation now pending (No. R75-49)	-----	-21,213	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	4,108	5,065	266
72 Obligated balance, start of year	7,425	10,558	13,423
74 Obligated balance, end of year	-10,558	-13,423	-11,646
90 Outlays	975	2,200	2,043

The purposes of this program are to preserve, restore, and improve the wetlands of the Nation, and thereby to conserve surface waters, to preserve and improve habitat for migratory waterfowl and other wildlife resources, to reduce runoff, soil, and wind erosion, and contribute to improved water quality and reduce stream sedimentation, to contribute to improved subsurface moisture, to enhance the beauty of the landscape, and to promote comprehensive water management planning.

The Secretary of Agriculture enters into agreements with landowners and operators for the conservation of specified wetlands. The agreements are for 10 years with provision for renewal for additional periods. During the period of the agreement, the landowner agrees not to drain, burn, fill or otherwise destroy the wetland character of such areas, nor to use such areas for agricultural pur-

poses, as determined by the Secretary. The Secretary makes annual payments to the owner or operator at a rate to be determined.

The Secretary carries out the program in harmony with wetlands programs administered by the Secretary of the Interior and utilizes the technical and related services of appropriate State, Federal, and private conservation agencies to assure proper coordination.

No 1973 program was operated.

Participation in the 1972 and 1974 programs as of October 31, 1974, is as follows:

Program:	Number of States	Number of counties	Designated acres	Number of agreements
1972.....	13	56	80,530	1,103
1974.....	15	62	78,308	995

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

Identification code 05-60-3320-0-1-302	1974 actual	1975 est.	1976 est.
<b>AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE</b>			
41.0 Grants, subsidies, and contributions...	3,773	4,405	-----
<b>ALLOCATION TO SOIL CONSERVATION SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	190	375	150
11.3 Positions other than permanent.....	13	25	10
Total personnel compensation.....	203	400	160
12.1 Personnel benefits: Civilian.....	20	39	16
21.0 Travel and transportation of persons.....	7	14	6
22.0 Transportation of things.....	1	2	2
23.0 Rent, communications, and utilities.....	9	20	9
24.0 Printing and reproduction.....	1	2	2
25.0 Other services.....	16	30	13
26.0 Supplies and materials.....	16	30	13
31.0 Equipment.....	62	123	45
Total direct obligations.....	335	660	266
Reimbursable obligations:			
31.0 Equipment.....	3	10	10
Total obligations, Soil Conservation Service.....	338	670	276
99.0 Total obligations.....	4,111	5,075	276

**Personnel Summary**

Total number of permanent positions.....	13	25	9
Full-time equivalent of other positions.....	2	4	1
Average paid employment.....	16	30	11
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609

**CROPLAND ADJUSTMENT PROGRAM**

For necessary expenses to carry into effect a cropland adjustment program as authorized by the Food and Agriculture Act of 1965 (7 U.S.C. 1838), **[\$43,801,000] \$42,000,000.**

For "Cropland adjustment program" for the period July 1, 1976, through September 30, 1976, \$21,000,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-60-3335-0-1-351	1974 actual	1975 est.	1976 est.
10 Adjustment, cost-sharing and technical assistance (costs—obligations) (object class 41.0).....	50,301	43,801	42,000

Financing:			
Budget authority.....	50,301	43,801	42,000
Budget authority:			
40 Appropriation.....	51,900	43,801	42,000
41 Transferred to other accounts.....	-1,599	-----	-----
43 Appropriation (adjusted).....	50,301	43,801	42,000
Relation of obligations to outlays:			
71 Obligations incurred, net.....	50,301	43,801	42,000
72 Obligated balance, start of year.....	194	3,157	3,157
74 Obligated balance, end of year.....	-3,157	-3,157	-3,157
77 Adjustments in expired accounts.....	-194	-----	-----
90 Outlays.....	47,143	43,801	42,000

The cropland adjustment program was authorized by the Food and Agriculture Act of 1965 which expired with the 1970 crop year. Under this program, agreements for periods of not less than 5 years nor more than 10 years were approved only in 1966 and 1967. The last of these agreements will expire in the fiscal year 1977.

This program assisted farmers to divert cropland from the production of surplus crops to other uses that promoted the development and conservation of our soil, water, forest, wildlife, and recreational resources. In return for diverting cropland, producers received adjustment payments. They also were eligible to receive cost-sharing assistance for establishing approved land treatment measures.

Under the public access provision of the program, additional incentive payments are made to producers who entered into agreements to permit free public access to land designated under the cropland adjustment program agreement, for hunting, trapping, fishing, and hiking.

Under the program's Greenspan provision, funds were also made available to Federal, State, or local governmental agencies for use in acquiring cropland for permanent conversion to specified public benefit uses, primarily for open spaces and recreational facilities. Cost-shares could also be paid to such agencies for establishing approved land treatment measures consistent with the conditions and costs under agreements entered into with producers.

Annual adjustment payments are considered earned upon filing an annual certification of compliance by the producer. Such certifications for fiscal year 1977 will have been filed and payments obligated prior to October 1, 1976, the due date for such payments. Therefore, in view of the 3-month transition period ending September 30, 1976, budget authority for making 1977 fiscal year payments will be required in fiscal year 1976 for disbursement on October 1, 1976.

**CONSERVATION RESERVE PROGRAM**

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

Identification code 05-60-3369-0-1-351	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-----	-98	-----
25 Unobligated balance lapsing.....	-----	98	-----
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	-98	-----
72 Obligated balance, start of year.....	111	130	-----
74 Obligated balance, end of year.....	-130	-----	-----
90 Outlays.....	-18	32	-----

## General and special funds—Continued

## CONSERVATION RESERVE PROGRAM—Continued

Authority to accept additional land ended with the program year 1960 and all contracts terminated at the end of calendar year 1972—fiscal year 1973. Carryover funds from prior year appropriations are available to liquidate a number of claims now pending in the courts.

## EMERGENCY CONSERVATION MEASURES

For emergency conservation measures, to be used for the same purposes and subject to the same conditions as funds appropriated under this head in the Third Supplemental Appropriations Act, 1957, to remain available until expended, \$10,000,000, with which shall be merged the unexpended balances of funds heretofore appropriated for emergency conservation measures.

For "Emergency conservation measures" for the period July 1, 1976, through September 30, 1976, \$2,500,000, to remain available until expended. (71 Stat. 176; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 05-60-3316-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Emergency cost-sharing assistance to farmers (total operating costs, funded)	17,849	18,000	21,688
Change in selected resources (undelivered orders)	-7,105	-----	-----
10 Total obligations (object class 41.0)	10,743	18,000	21,688
<b>Financing:</b>			
21 Unobligated balance available, start of year	-20,431	-19,688	-11,688
24 Unobligated balance available, end of year	19,688	11,688	-----
40 Budget authority (appropriation)	10,000	10,000	10,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	10,743	18,000	21,688
72 Obligated balance, start of year	11,363	3,911	9,911
74 Obligated balance, end of year	-3,911	-9,911	-16,599
90 Outlays	18,195	12,000	15,000

This appropriation provides special funds for sharing the cost of emergency measures to deal with cases of severe damage to farm and rangelands resulting from natural disasters. The criteria under which assistance may be made available are set forth in the Soil Conservation and Domestic Allotment Act (16 U.S.C. 590(h)).

Funds are allocated for use only in those counties designated by the Secretary of Agriculture as disaster counties. Assistance is made available to treat new conservation problems which (1) if not treated will impair or endanger the land, (2) materially affect the productive capacity of the land, (3) represent damage which is unusual in character and, except for wind erosion, is not the type which would recur frequently in the same area, and (4) will be so costly to rehabilitate that Federal assistance is or will be required to return the land to productive agricultural use.

Under the 1974 program, cost-sharing assistance is being provided to treat farmlands damaged by flood and tornadoes. As of August 31, 1974, there were 195 counties in 22 States where assistance was being provided.

## DAIRY AND BEEKEEPER INDEMNITY PROGRAMS

For necessary expenses involved in making indemnity payments to dairy farmers for milk or cows producing such milk and manufac-

turers of dairy products who have been directed to remove their milk or [milk] dairy products from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government, and to beekeepers who through no fault of their own have suffered losses as a result of the use of economic poisons which had been registered and approved for use by the Federal Government, [\$1,850,000] \$3,350,000, to remain available until expended: *Provided*, That none of the funds contained in this Act shall be used to make indemnity payments to any farmer whose milk was removed from commercial markets as a result of his willful failure to follow procedures prescribed by the Federal Government.

For "Dairy and beekeeper indemnity programs" for the period July 1, 1976, through September 30, 1976, \$1,000,000, to remain available until expended. (7 U.S.C. 135b note; 7 U.S.C. 450j to l; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 05-60-3314-0-1-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Indemnity payments to dairy farmers	144	250	200
2. Indemnity payments to manufacturers of dairy products	31	100	150
3. Indemnity payments to beekeepers	3,016	1,768	3,000
10 Total program costs, funded (costs—obligations) (object class 41.0)	3,191	2,118	3,350
<b>Financing:</b>			
21 Unobligated balance available, start of year	-3,459	-268	-----
24 Unobligated balance available, end of year	268	-----	-----
40 Budget authority (appropriation)	-----	1,850	3,350
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	3,191	2,118	3,350
72 Obligated balance, start of year	1,324	602	-----
74 Obligated balance, end of year	-602	-----	-----
90 Outlays	3,913	2,720	3,350

Under this program the Department makes indemnification payments to dairy farmers, manufacturers of dairy products, and beekeepers.

This program began in 1964 and was limited (until the passage of the Agricultural Act of 1970) to payments to dairy farmers, who were directed to remove their milk from commercial markets because it contained residues of chemicals registered and approved for use by the Federal Government.

The Agricultural Act of 1970 authorized indemnification payments, beginning with the date of its enactment (November 30, 1970), to manufacturers of dairy products who have been directed to remove their products because it contained residues of chemicals registered and approved for use by the Federal Government.

The Agricultural Act of 1970 also authorized payments to beekeepers who, through no fault of their own, have suffered losses of honey bees after January 1, 1967, as a result of utilization of economic poisons near or adjacent to the property on which the beehives of such beekeepers were located.

The Agriculture and Consumer Protection Act of 1973 extended the authority for making indemnity payments to dairy farmers and to manufacturers of dairy products to June 30, 1977, and to beekeepers to December 31, 1977. That act also authorized indemnity payments on dairy cows producing contaminated milk. However, to date no payments have been made on dairy cows.

Claims paid from inception of the program through June 30, 1974:	
Indemnity payments to dairy farmers.....	\$1,562,215
Indemnity payments to manufacturers of dairy products.....	141,427
Indemnity payments to beekeepers.....	13,280,043
<b>Total.....</b>	<b>14,983,685</b>

Dairy payments may be required at any time of the year and normally beekeepers start filing their claims in the fall of the year after the use of pesticides for the year is over. Therefore, estimated additional funds for obligation during the transition period of July 1 through September 30, 1976, will be required as follows:

Dairy farmers and manufacturers of dairy products.....	\$100,000
Beekeepers.....	900,000
<b>Total.....</b>	<b>1,000,000</b>

**CROPLAND CONVERSION PROGRAM**

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

Identification code 05-60-3333-0-1-351	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	611	515	408
74 Obligated balance, end of year.....	-515	-408	-301
90 Outlays.....	95	107	107

Long-range agreements were approved with farmers and ranchers from 1963 to 1967 to make changes from their past cropping systems and land uses to other income-producing, public benefit uses.

The agreements, not to exceed 10 years, provided for payments, the furnishing of materials and services, and other assistance to farmers. In return, farmers changed the land-use and installed and maintained conservation practices. Adjustment payments were authorized to be made either upon approval of the agreement or on an annual installment basis. Land treatment practice payments were made after the practice was installed.

The law placed a limit of \$10 million on payments made in a calendar year under signed agreements.

No new agreements have been made since 1967. Payments under prior year agreements will continue to be made until they expire in 1976. Funds from prior appropriations are available to complete the estimated payments under this program.

**[FORESTRY INCENTIVES PROGRAM]**

For necessary expenses, not otherwise provided for, to carry out the program of forestry incentives, as authorized in sections 1009 and 1010 of the Agricultural Act of 1970, as added by the Agriculture and Consumer Protection Act of 1973 (16 U.S.C. 1509-1510) including technical assistance and related expenses, \$25,000,000, to remain available until expended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-60-3336-0-1-302	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	25,000	-----
Rescission of enacted appropriation now pending (No. R75-49).....	-----	-25,000	-----

<b>Relation of obligations to outlays:</b>	
71 Obligations incurred, net.....	-----
90 Outlays.....	-----

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allotments and allocations from other accounts are included in the schedules of the parent appropriation as follows:  
Agriculture: Soil Conservation Service, "Great Plains Conservation Program."  
Commerce: Regional Action Planning Commission, "Regional Development Program."  
Funds appropriated to the President: "Revolving Fund, Defense Production Act."

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 05-60-3933-0-4-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Regional development program, Regional Action Planning Commission (costs— obligations) (object class 41.0).....	-----	373	-----
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-----	-373	-----
Budget authority.....	-----	-----	-----

<b>Relation of obligations to outlays:</b>	
71 Obligations incurred, net.....	-----
72 Obligated balance, start of year.....	212
90 Outlays.....	212

**CORPORATIONS**

The following corporations and agencies are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year and for the period July 1, 1976, through September 30, 1976, for such corporation or agency, except as hereinafter provided:

**FEDERAL CROP INSURANCE CORPORATION**

**Federal Funds**

**General and special funds:**

**ADMINISTRATIVE AND OPERATING EXPENSES**

For administrative and operating expenses, \$12,000,000.  
For "Administrative and operating expenses" for the period July 1, 1976, through September 30, 1976, \$3,000,000. (7 U.S.C. 1501-1520; 31 U.S.C. 841, 846-852, 866-868c, 869; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

General and special funds—Continued

ADMINISTRATIVE AND OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 05-63-2707-0-1-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Underwriting, actuarial, and program development.....	1,469	1,576	1,597
2. Marketing and collections.....	6,403	5,964	5,878
3. Contract servicing and claims.....	4,141	4,460	4,525
Total direct program.....	12,013	12,000	12,000
Reimbursable program.....	11		
Total program costs, funded <sup>1</sup> .....	12,024	12,000	12,000
Change in selected resources (undelivered orders).....	-19		
10 Total obligations.....	12,005	12,000	12,000
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-11		
Budget authority.....	11,994	12,000	12,000
<b>Budget authority:</b>			
40 Appropriation.....	12,000	12,000	12,000
41 Transferred to other accounts.....	-6		
43 Appropriation (adjusted).....	11,994	12,000	12,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	11,994	12,000	12,000
72 Obligated balance, start of year.....	1,874	2,412	2,412
74 Obligated balance, end of year.....	-2,412	-2,412	-2,412
90 Outlays.....	11,456	12,000	12,000

<sup>1</sup> Includes capital outlay as follows: June 30, 1974, \$43 thousand; 1975, \$43 thousand; 1976, \$43 thousand.

This appropriation finances a major portion of the administrative and operating expenses of the Corporation under existing legislation. The budget for insurance operations financed from capital funds appears on subsequent pages.

Object Classification (in thousands of dollars)

Identification code 05-63-2707-0-1-351	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	7,212	8,163	8,683
11.3 Positions other than permanent.....	839	370	422
11.5 Other personnel compensation.....	24	28	28
Total personnel compensation.....	8,075	8,561	9,133
12.1 Personnel benefits: Civilian.....	897	1,009	1,012
13.0 Benefits for former personnel.....	1	27	
21.0 Travel and transportation of persons.....	801	272	457
22.0 Transportation of things.....	94	117	89
23.0 Rent, communications, and utilities.....	877	887	923
24.0 Printing and reproduction.....	122	175	175
25.0 Other services.....	1,021	824	93
26.0 Supplies and materials.....	51	56	54
31.0 Equipment.....	74	72	64
Total direct costs, funded.....	12,013	12,000	12,000
94.0 Change in selected resources.....	-19		
Total direct obligations.....	11,994	12,000	12,000

Reimbursable obligations:

Personnel compensation:			
11.1 Permanent positions.....	5		
11.5 Other personnel compensation.....	2		
Total personnel compensation.....	7		
12.1 Personnel benefits: Civilian.....	1		
31.0 Equipment.....	3		
Total reimbursable obligations.....	11		
99.0 Total obligations.....	12,005	12,000	12,000

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	579	583	584
Full-time equivalent of other positions.....	115	57	64
Average paid employment.....	664	621	630
<b>Reimbursable:</b>			
Average paid employment.....	1		
Average GS grade.....	7.69	7.95	8.31
Average GS salary.....	\$13,302	\$14,216	\$14,969

Public enterprise funds:

FEDERAL CROP INSURANCE CORPORATION FUND

Not to exceed **[\$5,643,000]** \$6,764,000 of administrative and operating expenses may be paid from premium income. For "Administrative and operating expenses" for the period July 1, 1976, through September 30, 1976, \$1,691,000 may be paid from premium income. (7 U.S.C. 1516(a); 78 Stat. 933; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-63-4085-0-3-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Indemnities, by crop:			
Apples.....	833	1,169	476
Barley.....	1,064	1,357	790
Beans.....	335	98	412
Citrus.....	1,136	2,351	2,412
Combined crop.....	453	602	445
Corn.....	2,279	22,248	9,600
Cotton.....	1,410	7,140	2,920
Flax.....	431	679	354
Grain sorghum.....	254	1,610	1,046
Grapes.....	345	41	211
Oats.....	397	398	350
Peaches.....	748	449	370
Peanuts.....	434	1,313	2,307
Peas.....	358	334	403
Raisins.....	2	2	163
Rice.....	43	59	116
Soybeans.....	1,501	4,727	4,874
Sugar beets.....	419	813	711
Sugarcane.....	424	97	145
Tobacco.....	4,348	3,085	6,995
Tomatoes.....	18	70	28
Wheat.....	11,129	15,958	15,272
Total indemnities.....	28,361	64,600	50,400
Inspection and adjustment costs.....	1,782	3,500	3,258
Administrative expenses.....	4,302	6,117	6,764
Other expenses and adjustments, net.....	789	297	308
Total direct program.....	35,234	74,514	60,730
Reimbursable program:			
ASCS inspection work.....		750	400
10 Total obligations.....	35,234	75,264	61,130



Financing:			
Receipts and reimbursements from:			
11	Federal funds: ASCS inspection work	-750	-400
14	Non-Federal sources:		
	Insurance premiums, by crop:		
	Apples	-637	-510
	Barley	-1,233	-847
	Beans	-368	-442
	Citrus	-2,606	-2,584
	Combined crop	-444	-477
	Corn	-8,947	-10,286
	Cotton	-3,073	-3,129
	Flax	-349	-379
	Grain sorghum	-1,116	-1,121
	Grapes	-223	-226
	Oats	-385	-375
	Peaches	-311	-396
	Peanuts	-2,111	-2,471
	Peas	-233	-432
	Raisins	-108	-175
	Rice	-67	-124
	Soybeans	-4,807	-5,222
	Sugar beets	-544	-762
	Sugarcane	-152	-155
	Tobacco	-6,507	-7,494
	Tomatoes	-18	-30
	Wheat	-13,371	-16,363
	Total premiums	-47,610	-54,000
	Interest, other receipts, and adjustments	62	
21	Unobligated balance available, start of year	-50,997	-63,311
24	Unobligated balance available, end of year	63,311	42,797
	Budget authority		
Relation of obligations to outlays:			
71	Obligations incurred, net	-12,314	20,514
72	Receivables in excess of obligations, start of year	-2,168	-949
74	Receivables in excess of obligations, end of year	949	949
90	Outlays	-13,533	20,514

The Federal Crop Insurance Corporation, a wholly owned Government Corporation, was created on February 16, 1938 (7 U.S.C. 1501-1520), to carry out the provisions of the Federal Crop Insurance Act. The purpose of this act is to promote the national welfare by improving the economic stability of agriculture through a sound system of crop insurance, and to provide the means for the research and experience helpful in devising and establishing such insurance.

Crop insurance offered to agricultural producers by the Corporation provides protection from losses caused by natural hazards, such as insect and wildlife damage, plant diseases, fire, drought, flood, wind, and other weather conditions. It does not indemnify producers for losses resulting from negligence or failure to observe good farming practice.

The crop insurance programs are developed and analyzed in the Washington headquarters office and are administered in the field by 14 sales and contract service centers. Sales and servicing of contracts at the county level is performed by private agents under contractual agreements with the Corporation and by Corporation employees hired on a permanent, part-time or WAE (when actually employed) basis. Detailed administrative and program accounting and statistical functions are performed by the National Service Office in Kansas City,

Mo., as well as the underwriting and actuarial analysis work.

**Budget program.**—The program for fiscal year 1976 will provide crop insurance protection to farmers amounting to approximately \$1.2 billion on the following commodities: apples, barley, beans, citrus, combined crop, corn, cotton, flax, grain sorghum, grapes, oats, peaches, peanuts, peas, raisins, rice, soybeans, sugar beets, sugarcane, tobacco, tomatoes, and wheat.

The following table indicates the scope of the insurance operations planned for 1975 and 1976, as compared with 1974. Amounts in the 1974 column are actual, and pertain to the 1973 crop year. The 1975 column pertains to the 1974 crop year, and the 1976 column pertains to the 1975 crop year.

	1974 fiscal year (1973 crop year) actual	1975 fiscal year (1974 crop year) estimate	1976 fiscal year (1975 crop year) estimate
Number of States	39	39	39
Number of counties	1,432	1,444	1,469
Insurance in force beginning of fiscal year (thousands)	\$1,006,704	\$1,121,202	\$1,163,000
Insured acreage (thousands)	17,441	18,653	18,983
Number of crops insured	318,677	303,540	327,000
Premiums (thousands)	\$47,610	\$54,000	\$56,000
Indemnities (thousands)	\$28,361	\$64,600	\$50,400
Loss ratio	.60	1.20	.90

**Financing.**—Capital stock of \$100 million is authorized to be subscribed by the United States. As of June 30, 1974, the Secretary of the Treasury held receipts for \$60 million of authorized stock, leaving \$40 million unissued.

Funds from the issuance of capital stock provide working capital for the Corporation. Receipts which are for deposit to this fund come mainly from premiums. The principal payments from this fund are for: indemnities to insured farmers; the direct cost of adjusting crop losses; and a part of the administrative and operating expenses. However, the direct cost of loss adjustment and the administrative and operating expenses paid from the fund are not provided for in the premium rates (section 508(b) of the Federal Crop Insurance Act, as amended).

The annual appropriation for the major portion of the administrative and operating expenses of the Corporation is presented earlier in the budget.

It is estimated that gross income of \$56 million from operations will provide adequate operating funds for fiscal year 1976, unless heavy losses occur early in the fiscal year.

**Operating results and financial condition.**—As of June 30, 1974, the Corporation reflected a surplus of \$3.3 million which is a change of plus \$12.3 million over the cumulative deficit of the year before. This resulted from increased premiums over indemnities for crop year 1973 to cover expenses paid from the fund. Crop year 1973 premiums of \$47.6 million exceeded indemnities by \$19.2 million, resulting in a loss ratio of 0.60, the same as in crop year 1972.

A 1.20 loss ratio is estimated for crop year 1974. Premiums of \$54 million are estimated to be exceeded by indemnities by \$10.6 million. For the crop years 1948 through 1973, premium income (\$744.4 million) exceeded indemnity costs (\$673.7 million) by \$70.7 million; the loss ratio for the period was 0.91. Premium income exceeded indemnity costs in 15 of the 26 years.

The following table summarizes the insurance operations by commodities for 1974, 1975, and 1976:

## Public enterprise funds—Continued

## FEDERAL CROP INSURANCE CORPORATION FUND—Continued

NET INCOME OR LOSS ON INSURANCE OPERATIONS,  
BY COMMODITIES

[Fiscal years ending June 30, 1974, 1975, and 1976—in thousands of dollars]

	1974 actual (1973 crop year)	1975 estimate (1974 crop year)	1976 estimate (1975 crop year)
Apples.....	-196	-659	53
Barley.....	168	-510	88
Beans.....	33	344	46
Citrus.....	1,471	233	268
Combined crop.....	-9	-125	50
Corn.....	6,668	-11,962	1,067
Cotton.....	1,663	-4,011	325
Flax.....	-83	-300	39
Grain sorghum.....	862	-489	116
Grapes.....	-122	185	23
Oats.....	-12	-23	39
Peaches.....	-437	-53	41
Peanuts.....	1,677	1,158	256
Peas.....	-125	98	45
Raisins.....	106	173	18
Rice.....	24	65	13
Soybeans.....	3,306	495	541
Sugar beets.....	125	-51	79
Sugarcane.....	-271	58	16
Tobacco.....	2,159	4,409	777
Tomatoes.....		-40	3
Wheat.....	2,242	405	1,697
Premiums over indemnities.....	19,249	-10,600	5,600
Reimbursements: ASCS inspection work.....		750	400
Inspection and loss adjustment costs.....	-1,782	-3,500	-3,258
ASCS inspection work.....		-750	-400
Administrative expenses charged to premium income.....	-4,302	-6,117	-6,764
Other income or expense, net.....	-851	-297	-308
Net income or loss..	12,314	-20,514	-4,730

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	47,548	54,750	56,400
Expense.....	35,234	75,264	61,130
Net income or loss (-) for the year..	12,314	-20,514	-4,730

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	48,829	62,362	41,848	37,118
Accounts receivable, net.....	21,224	21,568	21,730	21,730
Total assets.....	70,053	83,930	63,578	58,848
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,233	980	885	885
Deferred credits.....	17,748	19,564	19,821	19,821
Provision for surety losses.....	75	75	75	75
Total liabilities.....	19,056	20,619	20,781	20,781
<b>Government equity:</b>				
Non-interest-bearing capital.....	60,000	60,000	60,000	60,000
Retained earnings.....	-9,003	3,311	-17,203	-21,933
Total Government equity..	50,997	63,311	42,797	38,067

Note.—Excludes contingent liabilities representing estimated insurance coverage on 1974, 1975, and 1976 crops in the following amounts: 1974, \$1.0 billion; 1975, \$1.1 billion; and 1976, \$1.2 billion.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year.....	60,000	60,000	60,000
End of year.....	60,000	60,000	60,000
<b>Retained earnings:</b>			
Start of year.....	-9,003	3,311	-17,203
Net income or loss (-) for the year.....	12,314	-20,514	-4,730
End of year.....	3,311	-17,203	-21,933
Total Government equity (end of year)	63,311	42,797	38,067

## Object Classification (in thousands of dollars)

Identification code 05-63-4085-0-3-351	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	121	137	139
11.3 Positions other than permanent.....	1,002	2,041	1,986
Total personnel compensation.....	1,123	2,178	2,125
12.1 Personnel benefits: Civilian.....	69	607	130
21.0 Travel and transportation of persons..	590	715	1,003
42.0 Insurance claims and indemnities.....	28,361	64,600	50,400
92.0 Undistributed (provision for doubtful accounts and adjustments of prior year expenses).....	789	297	308
93.0 Limitation on administrative expenses (see separate schedule).....	4,302	6,117	6,764
Total direct obligations.....	35,234	74,514	60,730
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....		77	41
11.3 Positions other than permanent.....		343	210
Total personnel compensation.....		420	251
12.1 Personnel benefits: Civilian.....		30	16
21.0 Travel and transportation of persons..			133
25.0 Other services.....		300	
Total reimbursable obligations.....		750	400
99.0 Total obligations.....	35,234	75,264	61,130

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	12	12	12
Full-time equivalent of other positions.....	108	209	200
Average paid employment.....	119	221	212
<b>Reimbursable:</b>			
Total number of permanent positions.....	0	5	3
Full-time equivalent of other positions.....	0	35	22
Average paid employment.....	0	39	23
Average GS grade.....	7.69	7.95	8.31
Average GS salary.....	\$13,302	\$14,216	\$14,969

## LIMITATION ON ADMINISTRATIVE AND OPERATING EXPENSES

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administrative expenses (costs—obligations).....	4,302	6,117	6,764

<b>Financing:</b>			
Unobligated balance lapsing.....	338		
<b>Limitation.....</b>	<b>4,640</b>	<b>5,643</b>	<b>6,764</b>
Proposed increase in limitation for pay act increases.....		474	

Object Classification (in thousands of dollars)			
Identification code 05-63-4085-0-3-351	1974 actual	1975 est.	1976 est.
11.3 Personnel compensation: Positions other than permanent.....	2,026	2,359	2,481
12.1 Personnel benefits: Civilian.....	116	94	146
21.0 Travel and transportation of persons....	831	1,207	1,048
23.0 Rent, communications, and utilities.....		486	555
25.0 Other services (advertising).....	170	150	150
25.0 Agents and other agreements.....	1,159	1,318	1,318
25.0 Other.....		503	1,066
93.0 Administrative expenses included in schedule for fund as a whole.....	-4,302	-6,117	-6,764
<b>99.0 Total obligations.....</b>			

Personnel Summary			
Average paid employment.....	221	255	257
Average GS grade.....	7.69	7.95	8.31
Average GS salary.....	\$13,302	\$14,216	\$14,969

**COMMODITY CREDIT CORPORATION**

*Federal Funds*

**General and special funds:**

REIMBURSEMENT FOR NET REALIZED LOSSES

To reimburse the Commodity Credit Corporation for net realized losses sustained in prior years, but not previously reimbursed, pursuant to the Act of August 17, 1961 (15 U.S.C. 713a-11, 713a-12), **[\$4,069,412,000: Provided, That no funds appropriated by this Act shall be used to formulate or administer programs for the sale of agricultural commodities pursuant to title I of Public Law 480, 83d Congress, as amended, to any nation which sells or furnishes or which permits ships or aircraft under its registry to transport to North Vietnam any equipment, materials, or commodities so long as North Vietnam is governed by a Communist regime] \$2,939,054,000.** (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.*)

REIMBURSEMENT TO COMMODITY CREDIT CORPORATION,  
NATIONAL WOOL ACT

**Public enterprise funds:**

COMMODITY CREDIT CORPORATION FUND

Note.—Expenditures from the following fund for 1975 are subject to the first paragraph of Subtitle "Corporations" of title I of the Agriculture-Environmental and Consumer Protection Appropriation Act, 1975, Public Law 93-563. For 1976 this paragraph is shown on p. 151 preceding Federal Crop Insurance Corporation.

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

Identification code 05-66-4336-0-3-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Support and related programs:			
Operating costs, funded:			
1. Cost of commodities sold including exchange for payment-in-kind certificates.....	554,885	388,706	354,673
2. Cost of commodities donated, domestic.....	143,206	160,178	163,439
3. Storage, transportation, and other costs not included above.....	62,962	33,620	22,494
4. Export payments.....	56,966	8,787	900
5. Wheat certificates issued.....	392,333		
6. Set-aside or disaster payments:			
(a) Feed grains.....	1,141,899	351,000	104,000
(b) Wheat.....	98,544	102,000	75,000
(c) Cotton.....	718,333	142,500	77,100
7. Administrative expense subject to limitation.....	35,518	38,000	36,613
8. Nonadministrative expense not distributed above.....	32,443	33,925	41,457
9. Interest:			
(a) Treasury.....	384,808	180,626	168,290
(b) Other.....	38		
10. Increase or decrease (—) in provision for losses:			
(a) On commodities for sale.....	-41,882	18,407	33,593
(b) On accounts receivable.....	-577	-3	
<b>Total operating costs, funded.....</b>	<b>3,579,476</b>	<b>1,457,746</b>	<b>1,077,559</b>
Capital outlay:			
1. Direct loans: Storage facility.....	92,067	25,000	25,000
2. Direct loans: Commodity.....	1,164,215	940,091	1,294,131
3. Purchase of administrative equipment.....	186	250	567
4. Export credit sales program (obligations).....	297,916	450,000	450,000
<b>Total capital outlay, funded.....</b>	<b>1,554,384</b>	<b>1,415,341</b>	<b>1,769,698</b>
<b>Total program costs, funded.....</b>	<b>5,133,860</b>	<b>2,873,087</b>	<b>2,847,257</b>
Change in selected resources (commitments, etc.).....	-2,194,865	-126,229	-166,047
<b>Total obligations, support and related programs.....</b>	<b>2,938,995</b>	<b>2,746,858</b>	<b>2,681,210</b>
Special activities:			
1. Operating costs, funded: Commodities transferred from support program and commodities procured.....	281,635	352,228	292,621
2. Other operating costs:			
(a) Interest.....	5,160	1,090	508
(b) Other program and operating costs.....	753,030	1,097,577	1,048,964
<b>Total operating costs, funded.....</b>	<b>1,039,825</b>	<b>1,450,895</b>	<b>1,342,093</b>
Capital outlay: Loans made for conservation purposes (obligations).....	25,000	1,000	
<b>Total program costs, funded.....</b>	<b>1,064,825</b>	<b>1,451,895</b>	<b>1,342,093</b>
Change in selected resources (commitments, etc.).....	12,130	74,839	-11,145
<b>Total obligations, special activities.....</b>	<b>1,076,955</b>	<b>1,526,734</b>	<b>1,330,948</b>
<b>10 Total obligations.....</b>	<b>4,015,950</b>	<b>4,273,592</b>	<b>4,012,158</b>

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

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

Identification code 05-66-4336-0-3-351		1974 actual	1975 est.	1976 est.
<b>Financing:</b>				
Receipts and reimbursements from:				
Support and related programs:				
11	Federal funds:			
	Sales to special activities.....	-281,635	-352,228	-292,621
	Interest revenue.....	-5,711	-7,790	-808
	Other revenue.....	-2,475	-3,150	-3,528
14	Non-Federal sources (62 Stat. 1070):			
	Sales and other proceeds.....	-449,962	-123,798	-24,027
	Interest revenue.....	-115,160	-51,159	-68,599
	Other revenue.....	-139	-150	-150
	Realization of assets.....	-2,052	-204	-10
	Loans repaid.....	-1,948,985	-1,032,749	-1,084,822
	Loan collateral forfeited.....	-1,253	-92	-168,615
	Repayments by importers:			
	Short-term export credit sales program <sup>1</sup> .....	-612,726	-489,989	-582,173
	Interest revenue.....	-81,350	-67,898	-79,098
	Subtotal.....	-3,501,448	-2,129,207	-2,304,451
11	Special activities:			
	Federal funds:			
	Reimbursements received.....	-149,346	-94,940	-74,540
	Repayment of loan for conservation purposes.....		-25,000	-1,000
	Advance from foreign assistance and special export programs.....	-553,638	-778,473	-1,336,017
14	Non-Federal sources (68 Stat. 454, as amended):			
	Repayments by foreign governments and importers: Long-term credit sales (Public Law 480).....	-174,684	-165,200	-174,700
	Subtotal.....	-877,668	-1,063,613	-1,586,257
21.47	Unobligated balance available, start of year: Authority to spend public debt receipts.....	-1,317,235	-5,038,957	-8,148,215
21.98	Unobligated balance section 32 research funds available, start of year.....	-5		
22	Unobligated balance transferred from other accounts.....	-112	-56,200	-2,300
	Unobligated balance section 32 research funds transferred from other accounts.....	-8		
23	Unobligated balance transferred to other accounts.....	2,300		
	Unobligated balance section 32 research funds returned to other accounts.....	13		
24.47	Unobligated balance available. End of year: Authority to spend public debt receipts.....	5,038,957	8,148,215	10,992,118
	<b>Budget authority.....</b>	<b>3,360,743</b>	<b>4,133,830</b>	<b>2,963,053</b>
Budget authority:				
Support and related programs:				
40	Appropriation: Reimbursement for net realized losses.....	3,301,940	4,069,412	2,939,054
Special activities:				
60	Appropriation: Reimbursement to Commodity Credit Corporation, National Wool Act (permanent, indefinite special fund).....	58,803	64,418	23,999
Relation of obligations to outlays:				
Support and related programs:				
71	Obligations incurred, net.....	-562,453	617,651	376,759
Obligated balance, start of year:				
72.47	Authority to spend public debt receipts.....	2,273,882	790,319	464,756
72.98	Fund balance: Commodity credit corporation.....	95,116	12,158	12,158
Obligated balance, end of year:				
74.47	Authority to spend public debt receipts.....	-790,319	-464,756	-171,001
74.98	Fund balance: Commodity Credit Corporation.....	-12,158	-12,158	-12,158
90	Outlays, support and related programs.....	1,004,067	943,214	670,514
Special activities:				
71	Obligations incurred, net.....	199,287	463,121	-255,309
Obligated balance, start of year:				
72.49	Contract authority.....	44,563	62,688	143,527
72.98	Fund balance: Investment in agency securities.....	53,214	47,214	41,214
Obligated balance, end of year:				
74.49	Contract authority.....	-62,688	-143,527	-138,382
74.98	Fund balance: Investment in agency securities.....	-47,214	-41,214	-35,214
77	Adjustment to section 32 research funds.....	-13		
90	Outlays, special activities.....	187,149	388,282	-244,164
	<b>Total outlays.....</b>	<b>1,191,216</b>	<b>1,331,496</b>	<b>426,350</b>

The Corporation was created to stabilize, support, and protect farm income and prices, help maintain balanced and adequate supplies of agricultural commodities, their products, foods, feeds, and fibers, and help in their orderly distribution (15 U.S.C. 714–714p). It may also make available materials and facilities required in connection with the production and marketing of agricultural commodities. In addition to its basic functions, it is used to administer and, in some cases, temporarily finance numerous special activities.

The Corporation's capital stock of \$100 million is held by the United States. Up to \$14.5 billion may be borrowed to finance operations.

*Budget assumptions.*—The following general assumptions form the basis for the Corporation's 1975 and 1976 budget estimates: (a) Production and national income will rise both in 1975 and 1976 from the present level; (b) generally, exports of agricultural commodities in 1976 will be slightly lower than 1975 levels; (c) yields for the 1975 crops are based on recent averages adjusted for trend; (d) acreage allotments and marketing quotas will be in effect for the 1975 crops of peanuts and certain kinds of tobacco (flue-cured tobacco will be on an acreage-poundage program and burley tobacco will be on a poundage allotment); (e) acreage allotments but no marketing quotas will be in effect for rice; and (f) no set aside program for cotton, feed grains, and wheat will be in operation. Payments on these commodities will be based on an established or target price if the price received by farmers is below such price.

It is difficult to forecast with accuracy, requirements for the year ending June 30, 1976. Complex and unpredictable factors are involved, such as weather, other factors which affect the volume of production of crops not yet planted, feed and food needs here and overseas, and available dollar exchange.

The estimates for the transition period and future-year projections through fiscal year 1978 are based on these same general assumptions. Fiscal years 1979 and 1980 assume continuation of provisions of the Agriculture and Consumer Protection Act of 1973.

### PROGRAMS OF THE CORPORATION

The basic functions of the corporation include the following programs for which appropriations are made for net realized losses sustained (in thousands of dollars):

Program	1976 estimate		
	Gross obligations	Outlays	Net realized loss for year
Commodity export payments.....	900	900	900
Short-term export credit sales.....	450,000	—132,173	-----
Other support and related.....	1,957,839	488,151	224,175
Storage facilities.....	25,000	—45,600	-----
Supply.....	544	—65	—67
Feed grain disaster payments.....	-----	104,000	104,000
Wheat disaster payments.....	-----	75,000	75,000
Cotton disaster and support payments.....	-----	77,100	77,100
Other items not distributed by program.....	246,927	103,201	94,504
Total.....	2,681,210	670,514	575,612

*Support.*—The Corporation, through loans, purchases, payments, and other means, provides support of agricultural commodities to producers. This is done mainly under the Commodity Credit Corporation Charter Act (15 U.S.C. 714 et seq.) and the Agricultural Act of 1949 (7 U.S.C. 1421 et seq.) as amended by the Agricultural Act

of 1970, (84 Stat. 1358), and the Agriculture and Consumer Protection Act of 1973, approved August 10, 1973 (87 Stat. 221).

Support is mandatory for the basic commodities—corn, cotton, wheat, rice, peanuts, and tobacco. The Agricultural Act of 1949 also requires support of the following nonbasic commodities: Tung nuts, honey, milk, barley, oats, rye, and grain sorghum. The National Wool Act of 1954, as amended (7 U.S.C. 1781–87), requires support for wool and mohair. Support for other nonbasic commodities is discretionary. The support program may also include operations to remove and dispose of surplus agricultural commodities in order to stabilize prices at levels not in excess of those permissible by law.

The principal methods of providing support are loans to and purchases from producers. With limited exceptions, loans made on commodities are nonrecourse. The commodities serve as collateral for the loan and on maturity the producer may deliver or forfeit such collateral to satisfy his obligation without further payment.

Direct purchases are also made from processors as well as producers, depending on the commodity involved. Also, special purchases are made under certain laws for the removal of surpluses, for example: the act of August 19, 1958, as amended (7 U.S.C. 1431 note), and section 416 of the Agricultural Act of 1949, as amended (7 U.S.C. 1431).

For feed grains and wheat, producers may receive payments in addition to loans and purchases. For upland and extra-long staple cotton, producers may receive payments in addition to loans. Producers of feed grains, wheat and upland cotton must comply with acreage set-aside provisions (hereinafter described), if in effect, in order to be eligible for loans, purchases and payments. Also, the total amount of payments which a person is entitled to receive under one or more of the annual programs for 1974 through 1977 crops of the commodities shall not exceed \$20 thousand.

Public Law 93–86 (Agriculture and Consumer Protection Act of 1973) established target prices for three major commodities—wheat, feed grains, and upland cotton; set minimum loan rates for wheat and feed grains; and established the loan level for upland cotton at 90% of the average world price for American cotton for the preceding three years subject to adjustment to reflect current average world price if the loan level so calculated is above then current average world prices for American cotton. Government payments for the three commodities are required when the established prices for those commodities exceeds the national average market price or the loan rate, whichever is higher. For the 1976 and 1977 crops, the established prices for these commodities will be adjusted in relation to the costs of production. In addition, the act provides for making disaster payments to producers who are prevented from planting feed grains, wheat, or upland cotton because of a natural disaster or condition beyond the control of the producers or who, because of such a disaster or condition, harvest less than a specified quantity.

In support operations, normal trade facilities are used to the maximum extent practicable. Cooperatives and financial institutions are used in lending activities. Commercial facilities are used to a great extent for storage.

Besides the Charter Act and laws mentioned above, many other laws are applicable to the disposition through sales, donations, and barter of commodities acquired under the support program. For accounting purposes, the Cor-

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

poration credits to the support program proceeds of commodities sold from its stocks, including those disposed of through special activities.

## DATA ON SUPPORT AND RELATED PROGRAMS

[In thousands of dollars]

Item	1974 actual	1975 estimate	1976 estimate
Loans made.....	1,256,282	965,091	1,319,131
Loans repaid.....	1,948,985	1,032,749	1,084,822
Loan collateral forfeited.....	1,253	92	168,615
Loans outstanding, June 30.....	730,340	662,565	728,109
Acquisitions.....	333,640	632,622	670,946
Cost of commodities sold.....	554,885	388,706	354,673
Cost of commodities donated.....	143,206	160,178	163,439
Inventory as of June 30.....	114,206	197,944	350,778
Investment in loans and inventory as of June 30.....	844,546	860,509	1,078,887
Wheat certificates issued.....	392,333	-----	-----
Set-aside or disaster payments.....	1,958,776	595,500	256,100
Net expenditures.....	1,004,067	943,214	670,514
Realized losses.....	2,759,054	843,462	575,612

*Commodity export.*—The Corporation promotes the export of agricultural commodities and products through sales, barter, payments, and other operations. Other than in barter for stockpiling purposes, such commodities and products may be those held in private trade channels as well as those acquired by the Corporation. This program is carried out under the authority contained in the Corporation's charter, particularly section 5 (d) and (f), and in accordance with specific statutes where applicable. Export sales for foreign currencies or on long-term credit are financed by the Corporation under the Agricultural Trade Development and Assistance Act of 1954, as amended, although such sales of commodities owned by the Corporation may also be made under its charter authority.

The activities described below are illustrative of those conducted under this program during 1975.

When necessary to encourage export movement from free-market supplies, as well as from its own stocks, the Corporation makes payments on exports of agricultural commodities. The rate of payment generally is the difference between the prevailing world export sales price and the domestic market price. Except for 1972 or older crop tobacco, payments are limited to carryover from 1973 and earlier contracts on wheat and rice (final payments were made in 1975). However, if payments for wheat and rice are needed to make these commodities competitive in world markets, they could be reinstated.

To help develop or expand foreign markets, the Corporation may furnish farm commodities and products for samples or exhibits at international trade fairs and for use abroad in testing consumer acceptance and commercial market potentials.

To maximize exports of agricultural commodities, including products thereof, the Corporation conducts an export credit sales program under which it finances, for a period of not to exceed 3 years, commercial export credit sales by exporters of agricultural commodities obtained either from Corporation inventories or from private stocks. These commercial transactions are financed under the Corporation's charter authority and section 4 of the Food for Peace Act (7 U.S.C. 1707a) and are to be distinguished from the long-term credit contracts involving foreign assistance authorized by the Agricultural Trade Development and Assistance Act of 1954, as amended. Section 4 of the Food for Peace Act authorized appropria-

tions to reimburse the Corporation annually for its actual costs incurred or to be incurred under this program. However, no appropriation has been requested for this program.

Commodities available for barter were limited to cotton and tobacco by the end of June 1973, and no further invitations to bid have been issued.

*Storage facilities.*—The Corporation conducts a program to provide storage adequate to fulfill its program needs. This program is conducted pursuant to sections 4 (h) and (m), and 5 (a) and (b) of the charter.

The Corporation has authority to buy bins (in storage-short areas) and equipment for the care and storage of commodities owned by the Corporation or under its control. This authority to purchase bins has not been exercised since 1956. The Corporation makes loans for the purchase, building, or expanding of facilities for storage and care of commodities on the farm and sells, to producers and others, bins needed for the storage of agricultural commodities. Bins sold by the Corporation may be those acquired for resale for such storage or those which are no longer required by the Corporation for the storage of its own commodities. Public Law 89-758 permits the sale of grain storage facilities no longer needed for such program use to public and private nonprofit agencies and organizations. The Corporation has now reduced its storage capacity from 990 million bushels in 1957 to 16 million bushels on June 30, 1974. The Corporation may also provide storage use guarantees to encourage building of commercial storage, and undertake other operations necessary to provide storage adequate to carry out the Corporation's programs.

Section 805 of the Agricultural Act of 1970 authorized the Secretary to make or guarantee loans for construction of farm storage facilities for baled hay from diverted or set-aside acreage. This program was conducted through the ASCS county committees and financed with capital funds of the Corporation.

*Supply and foreign purchase.*—The Corporation procures from domestic and foreign sources food, agricultural commodities, and products and related materials to supply the needs of Federal agencies, foreign governments, and private and international relief agencies. It similarly procures or aids in the procurement of such foods, commodities, products, and material for sale to meet domestic requirements during periods of short supply or during such other times as will stabilize prices or facilitate distribution. Through purchases, loans, sales or other means the Corporation may also make available materials and facilities needed for the production and marketing of agricultural commodities. This program is conducted under section 5 (b) and (c) of the Commodity Credit Corporation Charter Act.

Purchases for other Federal agencies of commodities not in the Corporation's support stocks has been the main activity. Purchases of limited quantities of breeder, foundation, and registered seeds of improved varieties of grasses and legumes are made through production contracts in order to assure supplies thereof for farmers. No foreign purchases have been made in recent years.

Section 4 of the act of July 16, 1943 (15 U.S.C. 713a-9), requires that the Corporation be fully repaid from funds of such agencies for services performed, losses sustained, operating costs incurred, or commodities bought or delivered to or on behalf of any other Federal agency. Operations not subject to section 4 may involve losses if such are necessary to the accomplishment of the objectives of the particular operation.

*Wheat certificate program.*—The Agriculture and Consumer Protection Act of 1973 repealed, effective July 1, 1973, the requirement of the Agricultural Adjustment Act of 1938, as amended, under which processors purchased domestic wheat marketing certificates equivalent to the bushel quantity of wheat used to manufacture food products. Necessary action was taken to facilitate transition to a noncertificate program. Effective with the 1974 program, domestic wheat marketing certificates were not issued to producers.

*Set-aside program.*—The Agricultural Act of 1970, as amended by the Agriculture and Consumer Protection Act of 1973, authorizes the Secretary to conduct, through the Corporation, set-aside programs on the 1971 through 1977 crops of wheat, feed grains, and upland cotton if he determines that otherwise the total supply of agricultural commodities will likely be excessive. If a set-aside is in effect for any such commodity, producers must, as a condition of eligibility for loans, purchases, and payments on such commodity, set aside and devote to approved conservation uses specified acreages of cropland and otherwise comply with program requirements. Participants in a set-aside program are eligible for a small additional payment for permitting public access to set-aside acreage. The Secretary has announced that there will be no set-aside for the 1975 crops of wheat, feed grains and upland cotton.

*Land diversion payments.*—To assist in adjusting the acreage of commodities to desirable goals, the Secretary is authorized by the Agricultural Act of 1970, as amended, to make land diversion payments, through the Corporation, to producers who devote to approved conservation uses acreages of cropland in addition to those required to be so devoted under the set-aside programs.

*Cotton research and promotion.*—Under section 610 of the Agricultural Act of 1970, as amended, the Corporation, through the Cotton Board, and upon approval of the Secretary, is authorized to enter into agreements for cotton market development, research, and sales promotion programs, programs to aid in the development of new and additional markets, marketing facilities, and uses for cotton and cotton products, and programs to facilitate the utilization and commercial application of cotton research findings. Each year the amount available for such programs shall be \$10 million. For each of the 1972 through 1977 crops, an additional amount, not exceeding \$10 million may be used by the Secretary for such programs from funds available for payments on 1972 through 1977 crop cotton. The Agriculture-Environmental and Consumer Protection Appropriation Act of 1975 (Public Law 93-563) limits expenditures to \$3 million for research only in fiscal year 1975, and it is expected that \$3 million will be paid in fiscal year 1976.

*Disaster reserve.*—Under section 813 of the Agricultural Act of 1970, as amended by the Agriculture and Consumer Protection Act of 1973, the Secretary shall establish, maintain, and dispose of a separate reserve of inventories of not to exceed 75 million bushels of wheat, feed grains, and soybeans for the purpose of alleviating distress caused by a natural disaster. The Secretary shall acquire such commodities through the price support program; 30 million bushels of oats held by the Commodity Credit Corporation has been designated as a disaster reserve. In order to rotate, distribute, and locate reserves, such reserve may be sold at equivalent prices. The Secretary may use the Commodity Credit Corporation and shall utilize usual and customary channels, facilities, and arrangements of trade and commerce to the maximum extent possible.

Appropriations are authorized for sums necessary to carry out the purposes of this section. However, none has been requested since costs are included in the CCC appropriation reimbursement for net realized losses.

*Loan operations.*—The following table reflects loan operations of the Corporation which apply to the preceding programs (in thousands of dollars):

Item	1974 actual	1975 estimate	1976 estimate
Loans outstanding, gross start of year:			
Commodity Credit Corporation.....	1,428,209	730,340	662,565
Add loans made.....	1,256,282	965,091	1,319,131
Deduct:			
Loans repaid.....	1,948,985	1,032,749	1,084,822
Acquisition of loan collateral.....	1,253	92	168,615
Writeoffs.....	3,913	25	150
Total loans outstanding, gross end of year (Commodity Credit Corporation).....	730,340	662,565	728,109
Allowance for losses.....	-2,678	-2,678	-3,323
Loans receivable, net (support and storage facilities).....	727,662	659,887	724,786

*Inventory operations.*—The following table reflects the inventory operations applicable to the preceding programs (in thousands of dollars):

AGRICULTURAL COMMODITIES			
Item	1974 actual	1975 estimate	1976 estimate
On hand, start of year, gross.....	478,657	114,206	197,944
Acquisitions:			
Forfeiture of loan collateral.....	1,253	92	168,615
Excess of collateral acquired over loans canceled.....	478		
Purchases.....	331,613	627,642	500,221
Transfers and exchanges, net.....	-6,306	-6	
Carrying Charges:			
Charges to inventory.....	6,602	4,894	2,110
Storage and handling.....	(19,272)	(15,968)	(12,728)
Transportation.....	(13,073)	(13,069)	(6,466)
Total acquisitions.....	333,640	632,622	670,946
Dispositions:			
Donations to:			
Families.....	34,273	14,701	2,810
Institutions.....	14,436	22,963	32,341
School lunch.....	94,497	122,514	128,288
Total donations.....	143,206	160,178	163,439
Sales and transfers:			
Special programs:			
Title II, Public Law 480.....	281,600	352,184	292,581
Migratory waterfowl feed and game birds.....	35	44	40
Total special programs.....	281,635	352,228	292,621
Other sales.....	446,410	123,798	24,027
Net loss or gain (-) on sales and transfers.....	-173,160	-87,320	38,025
Total sales and transfers.....	554,885	388,706	354,673
Total dispositions.....	698,091	548,884	518,112
On hand, end of year, gross.....	114,206	197,944	350,778
Allowance for losses.....	-25,101	-43,508	-77,101
On hand, end of year, net.....	89,105	154,436	273,677

*Administrative expenses.*—Administrative expenses are for the services of: The Agricultural Stabilization and Conservation Service, the Agricultural Marketing Service,

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

the Foreign Agricultural Service, Office of the Sales Manager, and other agencies of the Department engaged in the Corporation's activities; the General Accounting Office for audit; and the General Services Administration for space. Estimates for 1976 include a limitation of \$39.4 million on administrative expenses, including a reserve of not less than 7% for contingencies.

The requested authorization excludes administrative expenses in connection with the wool and mohair program under the National Wool Act of 1954, as amended, which are included with the cost of this program under special activities.

*Nonadministrative expenses.*—Expenses for acquisition, operation, maintenance, improvement, or disposition of property which the Corporation owns or in which it has an interest have been treated as program rather than administrative expenses. Such expenses include inspection, classing, and grading work performed on a fee basis by Federal employees or Federal- or State-licensed inspectors; work performed on a contract or fee basis by Agricultural Stabilization and Conservation county committees relating to CCC programs; and special services performed by other Federal agencies within and outside of this Department.

Most of these general nonadministrative expenses, including storage and handling, transportation, inspection, classing, and grading and resale payments, are included in program costs, in the entry entitled "Storage, transportation, and other costs not included above," in the program and financing schedule. The item "Nonadministrative expense," which appears in the schedule, covers part of the expenses of county offices for work related to programs of the Corporation, other Agricultural Stabilization and Conservation Service expenses offset by revenue, custodian and agency expense of the Federal Reserve banks and lending agencies, and miscellaneous costs.

In order to improve program management and assist county offices in providing better service to farmers, ASCS in cooperation with the Department is introducing a new ADP application and communications system into its operation. This involves the installation of individual terminals in county offices and remote batch terminals in the field offices and Washington to establish a communications network system. In fiscal year 1975 a prepilot phase will begin operations and will continue through most of fiscal year 1976. The pilot phase will be initiated late in fiscal year 1976 and will continue for approximately 18 months. Following the pilot operations there will be a network expansion or transition phase of about 2 years.

The Corporation receives reimbursements for grain requisitioned pursuant to Public Law 87-152 (7 U.S.C. 447-449) by the States from Corporation stocks to feed resident wildlife threatened with starvation, through the appropriation Reimbursement for net realized losses. The Corporation also obtains recovery through this appropriation for the funds transferred to the Agricultural Research Service pursuant to the Department of Agriculture and Related Agencies Appropriation Act of 1964, for cost of production research and other related research designed to reduce surplus commodities held by the Corporation.

## SPECIAL ACTIVITIES

These activities are carried out under authority of section 5(g) of the Corporation's Charter Act and specific statutory authorizations or directives with respect thereto which are currently in effect or which may subsequently be enacted.

A summary of such current activities not included under other designated activities is as follows (in thousands of dollars):

Item	1976 estimate	
	Gross obligations	Outlays (reimbursable)
(1) Sale of agricultural commodities for foreign currencies.....		-74,500
(2) Sale of agricultural commodities for dollars on credit terms.....	912,700	738,000
(3) Commodities supplied in connection with dispositions abroad.....	406,181	406,181
(4) National Wool Act.....	23,172	23,172
(5) Grain for migratory waterfowl feed.....	40	
(6) Surplus grain for migratory birds.....		
(7) Loans for conservation purposes.....		-1,000
Total.....	1,342,093	1,091,853

The Corporation receives appropriations or reimbursement for cost of these activities as described under each.

To the extent that sufficient appropriations are not provided in advance, expenditures under the Agricultural Trade Development and Assistance Act of 1954, as amended, and investments in materials transferred to the supplemental stockpile, are made by the Corporation subject to reimbursement from subsequent appropriations authorized for such purpose.

Activities currently being carried out are as follows (see foreign assistance programs and special export program for details of items (1)-(3)):

(1) *Sale of agricultural commodities for foreign currencies (title I, Public Law 480).*

(2) *Sale of agricultural commodities for dollars on credit terms (title I, Public Law 480).*

(3) *Commodities supplied in connection with dispositions abroad (title II, Public Law 480).*

(4) *National Wool Act.*—Under the National Wool Act of 1954, as amended by the Agricultural Act of 1970, and the Agriculture and Consumer Protection Act of 1973, support of prices of wool and mohair is mandatory. The Corporation makes payments to producers in order to bring the national average price received by all producers up to the support price required under the Act.

## COST OF THE NATIONAL WOOL ACT

[In thousands of dollars]

Item	1974 actual	1975 estimate	1976 estimate
Marketings on which payments made:			
Shorn wool (thousand pounds).....	145,315	134,241	132,800
Unshorn lambs (thousand cwt).....	7,600	7,150	6,700
Mohair (thousand pounds).....	10,000	9,200	8,500
Amount of payments:			
Shorn wool.....	\$100	\$9,397	\$15,936
Unshorn lambs.....		\$2,000	\$3,200
Mohair.....			
Promotional and advertising program <sup>1</sup> .....		(\$2,600)	(\$2,600)
Total payments.....	\$100	\$11,397	\$19,136
Administrative expense.....	\$2,475	\$3,150	\$3,528
Interest expense.....	\$5,160	\$1,090	\$508
Total.....	\$7,735	\$15,637	\$23,172

<sup>1</sup> Deductions from producer payments for promotional advertising and selected marketing development activities.



Total payments made under the National Wool Act cannot at any time exceed an amount equal to 70% of the accumulated totals, as of the same date, of the gross receipts from import duties collected on and after January 1, 1953, on wool and wool manufactures. Actual or estimated payments compared with this limitation are as follows (in thousands of dollars):

Item	1974 actual	1975 estimate	1976 estimate
70% of customs receipts on wool and wool manufactures, cumulative from Jan. 1, 1953 to end of preceding calendar year	1,601,866	1,689,366	1,776,866
Cumulative incentive payments on marketings to end of preceding calendar year	977,057	988,454	1,007,590
Balance of limitation available for payments in succeeding marketing years	624,809	700,912	769,276

Funds of the Corporation are used to carry on this program. For the purpose of reimbursing the Corporation, section 705 of the Act appropriates each fiscal year an amount equal to amounts expended by the Corporation during the preceding year and to amounts expended in prior fiscal years not previously reimbursed, but not to exceed an amount equal to 70% of the gross receipts from duties collected on wool and wool manufactures during the calendar year preceding the fiscal year.

Estimated costs and appropriations to the corporation are indicated in the following table (in thousands of dollars):

Item	1974 actual	1975 estimate	1976 estimate
Due start of year	123,848	72,780	23,999
Costs for year:			
Program	2,575	14,547	22,664
Interest	5,160	1,090	508
Subtotal	7,735	15,637	23,172
Total due	131,583	88,417	47,171
Appropriations to Commodity Credit Corporation for the year	58,803	64,418	23,999
Due end of year	72,780	23,999	23,172

(5) *Grain for migratory waterfowl feed.*—To prevent damage of crops by migratory waterfowl, the Corporation is directed to furnish to the Secretary of the Interior (7 U.S.C. 442-445) such grain acquired through support operations and certified by the Corporation as available for such purposes or in such condition as to be undesirable for human consumption, as the Secretary of the Interior shall requisition. This appropriation item is included under that Department to reimburse CCC.

(6) *Surplus grain for migratory birds.*—Under Public Law 87-152, approved August 17, 1961 (7 U.S.C. 448) the Secretary of the Interior may requisition grain of the Corporation to feed starving migratory birds. This appropriation item is included under that Department to reimburse CCC.

(7) *Loans for conservation purposes.*—Under section 391(c) of the Agricultural Adjustment Act of 1938, as amended (7 U.S.C. 1391(c)), the Corporation advances funds to the Secretary in amounts not to exceed \$50 million annually to purchase conservation materials and services. Repayments of the loans plus interest are made from balances of prior appropriations or from new funds appropriated.

## FINANCING

*Borrowing authority.*—The Corporation has an authorized capital stock of \$100 million held by the United States and authority to borrow up to \$14.5 billion.

Funds are borrowed from the Treasury and may also be borrowed from private lending agencies and others. The Corporation reserves a sufficient amount of its borrowing authority to purchase at any time all notes and other obligations evidencing loans made by such agencies and others. All bonds, notes, debentures, and similar obligations issued by the Corporation are subject to approval by the Secretary of the Treasury as required by the act of March 8, 1938 (15 U.S.C. 713a-4).

Interest on borrowings from the Treasury (and on capital stock) is paid at a rate based upon the average interest rate of all outstanding marketable obligations (of comparable maturity date) of the United States as of the preceding month. Interest is also paid on other notes and obligations at a rate prescribed by Commodity Credit Corporation and approved by the Secretary of Treasury.

The Department of Agriculture and Related Agencies Appropriation Act, 1966, made provision for terminating interest after June 30, 1964, on the portion of the Corporation's borrowings from the Treasury equal to the unreimbursed realized losses recorded on the books of the Corporation after June 30 of the fiscal year in which such losses are realized.

The computation of the transfer from interest-bearing to non-interest-bearing capital is (in thousands of dollars):

Item	1974 actual	1975 estimate	1976 estimate
Realized deficit not previously reimbursed, start of year	7,551,352	7,008,466	3,782,516
Less appropriations for year	3,301,940	4,069,412	2,939,054
Total non-interest-bearing, end of year	4,249,412	2,939,054	843,462

On the basis of the budgetary assumptions, the estimated requirements indicate no need for an increase in borrowing authority. Since there are so many uncontrollable factors involving crops which have not even been planted, it must be recognized that estimates are highly tentative.

POSITION WITH RESPECT TO BORROWING AUTHORITY  
AS OF JUNE 30

[In thousands of dollars]

Item	1974 actual	1975 estimate	1976 estimate
Statutory borrowing authority	14,500,000	14,500,000	14,500,000
Deduct:			
Borrowings from Treasury	8,608,036	5,743,502	3,198,499
Total statutory borrowing authority in use	8,608,036	5,743,502	3,198,499
Net statutory borrowing authority available	5,891,964	8,756,498	11,301,501

Note.—A sufficient amount of the borrowing authority is required to be reserved to cover obligations to purchase notes or other obligations and accrued interest thereon, evidencing loans made by lending agencies and others. Such obligations, however, as well as accounts payable, accrued liabilities and other outstanding obligations not reflected on this table, do not become charges against the statutory borrowing authority until they result in borrowings from the Treasury.

*Contract authority.*—Support and other programs required by statute may result in the Corporation incurring obligations in excess of available funds and borrowing authority. Such obligations are liquidated from subsequent

**Public enterprise funds—Continued**

COMMODITY CREDIT CORPORATION FUND—Continued

appropriations and other funds which may become available to the Corporation. Any increase in obligations in excess of available fund resources is reported as contract authority in the year involved; a decrease is reported as the application of appropriations and other funds to liquidate the authority. The budget reflects none in 1975 and 1976. It is estimated that unobligated balances of authority to spend public debt receipts will amount to \$8,530 million at the end of 1975 and \$10,882 million at the end of 1976.

*Appropriations.*—Under section 2 of Public Law 87-155 (15 U.S.C. 713a-11), annual appropriations are authorized for each fiscal year to reimburse the Corporation for net realized losses incurred as of the close of each year.

The realized losses for 1974 subject to reimbursement were \$2,759 million, and the cumulative losses not yet appropriated for were \$7,008 million. An appropriation of \$2,939 million would provide sufficient funds for the operations described for 1976. It would also leave a desirable operating margin to assure flexibility of operations in view of the volume of transactions handled and the uncertainties of future years under the escalation provisions of the farm legislation.

The special activities are financed as indicated in the program description above. In addition to certain reimbursements from other agencies, appropriations are made for the National Wool Act (see above) and for foreign assistance and special export programs (see p. 141).

*Deficit.*—The net realized losses of the Corporation have previously been reimbursed as follows (in thousand of dollars):

SUPPORT AND RELATED PROGRAMS	
Realized losses, 1933 to 1974, inclusive.....	58,958,223
Reimbursements by the Treasury:	
Reimbursements of realized losses:	
Appropriations (26 times).....	48,614,972
Note cancellations (6 times).....	2,697,807
Less dividends paid to Treasury (4 times).....	-138,209
Total reimbursements for net realized losses.....	<u>51,174,570</u>
Other reimbursements:	
Appropriations (2 times).....	541,916
Note cancellation (1 time).....	56,239
Total other reimbursements.....	<u>598,155</u>
Reimbursement for costs of special milk, net.....	<u>177,032</u>
Total.....	<u>51,949,757</u>
Realized deficit as of June 30, 1974, support and related programs.....	<u>7,008,466</u>
SPECIAL ACTIVITIES	
Realized losses, 1948 to 1974, inclusive.....	20,775,142
Excess amounts appropriated to reimburse cost of special activities.....	287,163
Reimbursements by the Treasury:	
Appropriations (26 times).....	20,286,222
Note cancellations (4 times).....	536,518
Total reimbursements.....	<u>20,822,740</u>
Realized deficit as of June 30, 1974, special activities.....	<u>239,565</u>

*Capital and deficit, special activities.*—Advances to the Corporation in excess of costs incurred, and costs incurred in excess of advances received are shown in the following table (in thousands of dollars):

	Excess of funds held by CCC				Deficit requiring subsequent funds			
	1973	1974	1975	1976	1973	1974	1975	1976
Foreign assistance and special export programs:								
Public Law 480:								
Title I: Sale of agricultural commodities for foreign currencies and for dollars on credit terms.....	302,217	287,159	1,134	-----	-----	-----	-----	-----
Title II: Commodities supplied in connection with dispositions abroad.....	-----	-----	-----	-----	96,529	166,784	267,470	-----
Subtotal.....	<u>302,217</u>	<u>287,159</u>	<u>1,134</u>	-----	<u>96,529</u>	<u>166,784</u>	<u>267,470</u>	-----
Deficit financed by CCC funds held (—).....	-----	-----	-----	-----	(-205,688)	(-120,375)	(266,336)	-----
Increase or decrease (—) in amount owed by general fund for foreign assistance and special export programs.....	-----	-----	-----	-----	(-141,026)	(85,313)	(386,711)	(-266,336)
Other programs: National Wool Act.....	-----	-----	-----	-----	123,848	72,780	23,999	23,172
Grain for migratory waterfowl feed (Interior).....	11	4	-----	-----	-----	-----	-----	-----
Subtotal.....	<u>11</u>	<u>4</u>	-----	-----	<u>123,848</u>	<u>72,780</u>	<u>23,999</u>	<u>23,172</u>
Total.....	<u>302,228</u>	<u>287,163</u>	<u>1,134</u>	-----	<u>220,377</u>	<u>239,564</u>	<u>291,469</u>	<u>23,172</u>

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
SUPPORT AND RELATED PROGRAMS			
Revenue.....	936,432	606,173	468,831
Expense.....	3,695,486	1,449,635	1,044,443
Net realized losses.....	<u>-2,759,054</u>	<u>-843,462</u>	<u>-575,612</u>

Increase (—) or decrease in provisions for losses (unrealized):			
On commodities for sale.....	41,882	—18,407	—33,593
On loans receivable.....	1,774	-----	—645
On accounts receivable.....	577	3	-----
Net loss for the year, support and related programs.....	<u>—2,714,821</u>	<u>—861,866</u>	<u>—609,850</u>
<b>SPECIAL ACTIVITIES</b>			
Revenue.....	324,030	260,140	249,240
Received from appropriations: Decrease in unearned receipts.....	15,065	286,029	1,134
Earned revenue.....	339,095	546,169	250,374
Expense.....	970,723	1,440,965	1,342,093
Net realized loss, special activities.....	<u>—631,628</u>	<u>—894,796</u>	<u>—1,091,719</u>
Net loss for the year.....	<u>—3,346,449</u>	<u>—1,756,662</u>	<u>—1,701,569</u>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	95,116	12,158	12,158	12,158
Investment in agency securities.....	53,214	47,214	41,214	35,214
Accounts receivable: Support and related programs (net of provision for losses).....	636,720	238,998	160,129	160,129
Selected assets: Support and related programs:				
Commodities for sale, net of provision for losses:				
Agricultural commodities.....	411,674	89,105	154,436	273,677
Deferred and undistributed charges.....	5,490	6,121	6,121	6,121
Acquired securities and collateral, net of provision for losses.....	6,058	7,658	10,158	10,158
Interest in amounts due from foreign governments and private trade entities under Public Law 480.....	3,187,312	3,477,231	4,322,280	5,109,235
Loans receivable, net of provision for losses:				
Support and storage facility loans (held by Commodity Credit Corporation).....	1,417,699	720,004	649,729	714,628
Special activities (loans for conservation purposes).....	-----	25,000	1,000	-----
Loans to other Government agencies.....	56,312	58,500	2,300	-----
Export credit sales program.....	1,292,102	977,292	937,303	805,130
Fixed assets, net.....	2,694	292	-----	230
Total assets.....	<u>7,164,391</u>	<u>5,659,573</u>	<u>6,296,828</u>	<u>7,126,680</u>
<b>Liabilities:</b>				
Current liabilities:				
Support and related programs.....	559,251	467,935	255,063	246,596
Special activities: Obligation to finance research.....	5	-----	-----	-----
Deferred interest in amounts due from foreign governments and private trade entities under Public Law 480.....	3,187,312	3,477,231	4,322,280	5,109,235
Debt issued under borrowing authority: Borrowings from Treasury.....	10,864,320	8,608,036	5,743,502	3,198,499
Total liabilities.....	<u>14,610,888</u>	<u>12,553,202</u>	<u>10,320,845</u>	<u>8,554,330</u>
<b>Government equity:</b>				
Obligations other than liabilities:				
Support and related programs:				
Other commitments.....	2,446,467	573,540	381,980	96,692
Total obligations other than liabilities, support and related programs.....	2,446,467	573,540	381,980	96,692
Special activities: Letters of commitment for Public Law 480.....	97,772	109,902	184,741	173,596
Total obligations other than liabilities.....	<u>2,544,239</u>	<u>683,442</u>	<u>566,721</u>	<u>270,288</u>
Unobligated balance.....	1,317,235	5,038,957	8,148,215	10,992,118
Undrawn authority to expend public debt receipts and contract authority.....	—3,635,680	—5,891,964	—8,756,498	—11,301,501
Invested capital.....	—7,672,290	—6,724,064	—3,982,455	—1,388,555
Total Government equity.....	<u>—7,446,496</u>	<u>—6,893,629</u>	<u>—4,024,017</u>	<u>—1,427,650</u>

Note.—In addition to obligations other than liabilities, the Corporation does not reflect in its accounts claims by the Corporation on which adequate proof has not been established.

## Public enterprise funds—Continued

## COMMODITY CREDIT CORPORATION FUND—Continued

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Support and related programs:			
Interest-bearing capital (\$100 million capital stock balance).....	100,000	100,000	100,000
Special activities: Non-interest bearing capital:			
Start of year.....	302,228	287,163	1,134
Change in unearned receipts from appropriation.....	-15,065	-286,029	-1,134
End of year.....	287,163	1,134	-----
Total capital, end of year.....	387,163	101,134	100,000
Support and related programs:			
Analysis of deficit:			
Deficit: Start of year.....	-7,628,347	-7,041,228	-3,833,682
Net loss for the year.....	-2,714,821	-861,866	-609,850
Appropriations (net): Reimbursement for net realized losses.....	3,301,940	4,069,412	2,939,054
Deficit: End of year:			
Realized.....	-7,008,466	-3,782,516	-1,419,074
Unrealized.....	-32,762	-51,166	-85,404
Total deficit, end of year, support and related programs.....	-7,041,228	-3,833,682	-1,504,478
Special activities:			
Analysis of deficit:			
Deficit, start of year, realized.....	-220,377	-239,564	-291,469
Net loss for the year.....	-631,628	-894,796	-1,091,719
Appropriation: National Wool Act.....	58,803	64,418	23,999
Advances from foreign assistance programs and special export programs.....	553,638	778,473	1,336,017
Deficit, end of year: Realized special activities.....	-239,564	-291,469	-23,172
Total deficit, Commodity Credit Corporation.....	-7,280,792	-4,125,151	-1,527,650
Total Government equity (end of year).....	-6,893,629	-4,024,017	-1,427,650

## Object Classification (in thousands of dollars)

Identification code 05-66-4336-0-3-999	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	125,284	151,669	167,466
25.0 Other services.....	55,200	47,890	48,871
Storage and handling.....	28,932	9,733	12,142
26.0 Supplies and materials: Cost of Com-			
modities sold or donated:			
Foreign assistance programs and			
special export program.....	849,061	1,285,184	1,155,881
Other.....	725,346	577,265	551,745
31.0 Equipment.....	186	250	567
33.0 Investments and loans.....	1,579,198	1,416,091	1,769,131
41.0 Grants, subsidies, and contributions.....	2,409,954	617,184	278,136
43.0 Interest and dividends.....	390,006	181,716	168,798
93.0 Administrative expenses (see sepa-			
rate schedule).....	35,518	38,000	36,613
Total costs, funded.....	6,198,685	4,324,982	4,189,350
94.0 Change in selected resources.....	-2,182,735	-51,390	-177,192
99.0 Total obligations.....	4,015,950	4,273,592	4,012,158

## LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed **[\$38,000,000]** \$39,400,000 shall be available for administrative expenses of the Commodity Credit Corporation: *Provided*, That \$945,000 and such other sums as are necessary of this authorization shall be available only to expand and strengthen the sales program of the Corporation pursuant to authority contained in the Corporation's charter [and that such funds shall be used for an agency to carry out the above activities headed by a Sales Manager who shall report directly to the Secretary or Under Secretary of Agriculture]: *Provided further*, That not less than 7 per centum of this authorization shall be placed in reserve to be apportioned pursuant to section 3679 of the Revised Statutes, as amended, for use only in such amounts and at such times as may become necessary to carry out program operations: *Provided further*, That all necessary expenses (including legal and special services performed on a contract or fee basis, but not including other personal

services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Corporation or in which it has an interest, including expenses of collections of pledged collateral, shall be considered as nonadministrative expenses for the purposes hereof.

For "Administrative expenses" of the Commodity Credit Corporation for the period July 1, 1976, through September 30, 1976: not to exceed \$9,850,000 shall be available including a contingency reserve of not less than 7 percent. (15 U.S.C. 714-714p; 31 U.S.C. 841, 846-852, 866-868; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Support, export, and related activities (pro-			
gram costs, funded).....	35,637	38,000	36,613
Changes in selected resources (undelivered			
orders).....	-119	-----	-----
Total obligations.....	35,518	38,000	36,613
<b>Financing:</b>			
Unobligated balance lapsing.....	4,382	-----	-----
Reserve for contingencies.....	-----	-----	2,787
<b>Limitation</b> .....	39,900	38,000	39,400

## Object Classification (in thousands of dollars)

Identification code 05-66-4336-0-3-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	21,645	22,544	21,375
11.3 Positions other than permanent.....	565	737	690
11.5 Other personnel compensation.....	88	143	135
Total personnel compensation.....	22,298	23,424	22,200
12.1 Personnel benefits: Civilian.....	2,131	2,307	2,196
13.0 Benefits for former personnel.....	96	60	60

21.0	Travel and transportation of persons.....	1,179	1,218	1,210
22.0	Transportation of things.....	192	152	151
23.0	Rent, communications, and utilities.....	4,129	5,467	5,444
24.0	Printing and reproduction.....	562	446	437
25.0	Other services.....	4,544	4,599	4,590
26.0	Supplies and materials.....	377	314	312
31.0	Equipment.....	10	13	13
93.0	Administrative expenses included in schedule for funds as a whole.....	-35,518	-38,000	-36,613
99.0	Total obligations.....			

**Personnel Summary**

Total number of permanent positions.....	1,517	1,408	1,382
Full-time equivalent of other positions.....	59	72	72
Average paid employment.....	1,441	1,415	1,409
Average GS grade.....	8.97	9.07	9.07
Average GS salary.....	\$15,465	\$16,221	\$16,556

Obligations are distributed as follows:			
Agricultural Marketing Service.....	2,822	3,308	3,343
Agricultural Stabilization and Conservation Service.....	29,347	30,960	29,666
Export Marketing Service.....	2,046		
Foreign Agricultural Service.....	1,303	3,632	3,404
Office of sales manager.....		100	200

**RURAL DEVELOPMENT SERVICE**

**Federal Funds**

**General and special funds:**

**RURAL DEVELOPMENT SERVICE**

For necessary expenses, not otherwise provided for, of the Rural Development Service in providing leadership, coordination, and related services in carrying out the rural development activities of the Department of Agriculture and for carrying out the responsibilities of the Secretary of Agriculture under section 701 of the Housing Act of 1954, as amended (40 U.S.C. 461), **[\$955,000]** \$1,308,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$3,000 shall be available for employment under 5 U.S.C. 3109.

For "Rural Development Service" for the period July 1, 1976, through September 30, 1976, \$355,000: *Provided*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$750 shall be available for employment under 5 U.S.C. 3109. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-69-0800-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program: Program coordination and direction (total program costs, funded) <sup>1</sup> .....	2,075	990	1,308
Change in selected resources (undelivered orders).....	-168		
10 Total obligations.....	1,907	990	1,308
<b>Financing:</b>			
25 Unobligated balance lapsing.....	80		
Budget authority.....	1,987	990	1,308
<b>Budget authority:</b>			
40 Appropriation.....	2,689	955	1,308
41 Transferred to other accounts.....	-767		
42 Transferred from other accounts.....	65		
43 Appropriation (adjusted).....	1,987	955	1,308
44.20 Proposed supplemental for civilian pay raises.....		35	

Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,907	990	1,308
72 Obligated balance, start of year.....	224	216	71
74 Obligated balance, end of year.....	-216	-71	-95
77 Adjustments in expired accounts.....	-10		
90 Outlays, excluding pay raise supplemental.....	1,905	1,101	1,283
91.20 Outlays from civilian pay raise supplemental.....		34	1

<sup>1</sup> Includes capital outlay as follows: 1974, \$9 thousand; 1975, \$5 thousand; 1976, \$18 thousand.

The Service provides general staff leadership and other services in carrying out departmental programs involving rural development.

The proposed increase in funds and personnel will be used to increase the capability for carrying out USDA coordination responsibilities under section 603 of the Rural Development Act of 1972.

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

Identification code 05-69-0800-0-1-452	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,321	680	824
11.3 Positions other than permanent.....	50	26	37
Total personnel compensation.....	1,371	706	861
12.1 Personnel benefits: Civilian.....	118	63	77
21.0 Travel and transportation of persons.....	51	37	62
22.0 Transportation of things.....	3		10
23.0 Rent, communications, and utilities.....	24	46	48
24.0 Printing and reproduction.....	30	27	52
25.0 Other services.....	285	100	170
26.0 Supplies and materials.....	17	6	10
31.0 Equipment.....	8	5	18
99.0 Total obligations.....	1,907	990	1,308

Obligations are distributed as follows:			
Rural Development Service.....	1,907	965	1,308
Economic Research Service.....		25	

**Personnel Summary**

Total number of permanent positions.....	39	33	44
Full-time equivalent of other positions.....	4	1	1
Average paid employment.....	73	29	39
Average GS grade.....	11.51	11.00	10.73
Average GS salary.....	\$19,774	\$20,544	\$19,734

**RURAL ELECTRIFICATION ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**LOANS**

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

Identification code 05-72-3197-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Rural electrification costs—obligations (object class 33.0).....	594		
<b>Financing:</b>			
21.47 Unobligated balance available, start of year (authority to spend public debt receipts).....	-456,229	-455,635	-455,635
24.47 Unobligated balance available, end of year (authority to spend public debt receipts).....	455,635	455,635	455,635
Budget authority.....			

General and special funds—Continued

LOANS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 05-72-3197-0-1-452	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	594		
90 Outlays.....	594		

The Rural Electrification Administration was organized to carry into effect the loan programs authorized by the Rural Electrification Act of 1936, as amended. The administration conducts two capital investment programs: (1) The rural electrification program, to provide electric service to farms and other rural establishments; and (2) the rural telephone program, to furnish and improve telephone service in rural areas.

Public Law 93-32, approved May 11, 1973, amended the Rural Electrification Act by establishing the Rural Electrification and Telephone Revolving Fund (RETRF), with initial assets amounting to about \$7.8 billion. This act also removed budget authority and outlays of the RETRF from the budget totals of the U.S. Government. Schedules showing the activity of the RETRF are included in part IV, Annexed Budgets.

There is available \$455,634,525 in unobligated funds carried over from the fiscal year 1973 appropriation, \$366,466 thousand for electric loans and \$89,168,525 for telephone loans. Since the needs of the REA electric and telephone borrowers for 2% loans are expected to be met through insured loans from the RETRF, the Department currently has no plans to use these funds in fiscal 1975 or fiscal 1976.

SALARIES AND EXPENSES

For administrative expenses to carry out the provisions of the Rural Electrification Act of 1936, as amended (7 U.S.C. 901-950(b)), including not to exceed \$500 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$150,000 for employment under 5 U.S.C. 3109, **[\$19,036,000] \$20,198,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$5,241,000, including not to exceed \$125 for financial and credit reports, funds for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$37,500 for employment under 5 U.S.C. 3109. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-72-3100-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Administration of rural electrification program.....	8,774	10,097	10,360
2. Administration of rural telephone program.....	7,996	9,588	9,838
Total direct program.....	16,770	19,685	20,198
Reimbursable program: Miscellaneous services to other accounts.....	15	20	20
Total program costs, funded <sup>1</sup> .....	16,785	19,705	20,218
Change in selected resources (undelivered orders).....	62		
10 Total obligations.....	16,847	19,705	20,218

Financing:

Receipts and reimbursements from:		1974 actual	1975 est.	1976 est.
11 Federal funds.....		-10	-19	-19
14 Non-Federal sources (40 U.S.C. 481(c)).....		-5	-1	-1
25 Unobligated balance lapsing.....		656		
Budget authority.....		17,489	19,685	20,198
Budget authority:				
40 Appropriation.....		17,489	19,036	20,198
42 Transferred from other accounts.....			10	
43 Appropriation (adjusted).....		17,489	19,046	20,198
44.20 Proposed supplemental for civilian pay raises.....			639	
Relation of obligations to outlays:				
71 Obligations incurred, net.....		16,832	19,685	20,198
72 Obligated balance, start of year.....		1,248	1,260	281
74 Obligated balance, end of year.....		-1,260	-281	-443
77 Adjustments to expired accounts.....		-26		
90 Outlays, excluding pay raise supplemental.....		16,794	20,046	20,015
91.20 Outlays from civilian pay raise supplemental.....			618	21

<sup>1</sup>Includes capital outlay as follows: 1974, \$125 thousand; 1975, \$100 thousand; 1976, \$100 thousand.

Note.—Includes \$19 thousand in 1976 for activities previously financed from Office of Management Services.

The Rural Electrification Administration makes insured loans and guarantees loans made by other qualified lenders for the extension and improvement of electric and telephone service in rural areas. Most electric loans are made concurrently with supplemental financing provided by the National Rural Utilities Cooperative Finance Corporation (CFC) or other supplemental source. Supplemental financing is provided in the telephone program by the Rural Telephone Bank which utilizes the employees and facilities of REA and the Office of the General Counsel on a part-time basis without cost to the Bank. Public Law 93-32, approved May 11, 1973, established the Rural Electrification and Telephone Revolving Fund as a source of financing the insured loan programs.

Business management and technical assistance is furnished borrowers where needed to protect the Government's loan security, to assure that construction and operation of their systems conform to approved standards, and that the systems will provide continuous and reliable service and facilitate the most effective use of resources to achieve program objectives.

Object Classification (in thousands of dollars)

Identification code 05-72-3100-0-1-452	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	13,202	14,909	15,129
11.3 Positions other than permanent.....	137	166	148
11.5 Other personnel compensation.....	1	1	1
Total personnel compensation.....	13,340	15,076	15,278
12.1 Personnel benefits: Civilian.....	1,275	1,471	1,513
21.0 Travel and transportation of persons.....	1,047	1,045	1,233
22.0 Transportation of things.....	49	58	58
23.0 Rent, communications, and utilities.....	300	1,053	1,209
24.0 Printing and reproduction.....	204	205	205
25.0 Other services.....	393	527	527
26.0 Supplies and materials.....	65	75	75
31.0 Equipment.....	159	175	100
Total direct obligations.....	16,832	19,685	20,198

Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	9	18	18
12.1 Personnel benefits: Civilian.....	1	1	1
31.0 Equipment.....	5	1	1
Total reimbursable obligations...	15	20	20
99.0 Total obligations.....	16,847	19,705	20,218

Personnel Summary

Total number of permanent positions.....	809	811	811
Full-time equivalent of other positions.....	12	15	15
Average paid employment.....	760	821	816
Average GS grade.....	10.20	10.20	10.20
Average GS salary.....	\$17,771	\$18,879	\$19,009

FARMERS HOME ADMINISTRATION

Federal Funds

General and special funds:

RURAL WATER AND WASTE DISPOSAL GRANTS

For grants pursuant to sections 306(a)(2) and 306(a)(6) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1926), \$150,000,000 to remain available until expended, pursuant to section 306(d) of the above Act, of which \$120,000,000 shall be derived from the unexpended balance of amounts appropriated under this head in the fiscal year 1974, largely to meet the expanding need for areas not now covered.

For "Rural water and waste disposal grants" for the period July 1, 1976, through September 30, 1976, \$37,500,000 to remain available until expended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-75-2066-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Planning grants.....	577	159	-----
2. Development grants.....	35,153	53,186	69,698
Total program costs.....	35,730	53,345	69,698
Unfunded adjustments to total program costs:			
Unfunded depreciation.....	-3	-5	-5
Donated space.....	-36	-----	-----
Unfunded administrative expense.....	-1,704	-2,878	-3,689
Unfunded accrued annual leave.....	3	-3	-4
Total program costs, funded.....	33,990	50,459	66,000
Change in selected resources (undelivered orders).....	-10,226	106,410	84,000
10 Total obligations (object class 41.0).....	23,763	156,869	150,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-329	-----	-----
21 Unobligated balance available, start of year.....	-120,304	-126,869	-----
24 Unobligated balance available, end of year.....	126,869	-----	-----
40 Budget authority (appropriation).....	30,000	30,000	150,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	23,434	156,869	150,000
72 Obligated balance, start of year.....	64,292	53,657	160,067
74 Obligated balance, end of year.....	-53,657	-160,067	-244,067
77 Adjustment in expired accounts.....	-80	-----	-----
90 Outlays.....	33,990	50,459	66,000

Rural water and waste disposal grants.—This grant program is authorized by subtitle A of the Consolidated Farm and Rural Development Act. Development grants are

authorized to be made to associations, including nonprofit corporations, public and quasi-public agencies, and certain Indian tribes to finance specific projects for the development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. The amount of any development grant may not exceed 50% of the development cost of the project.

GRANT OBLIGATIONS

Development grants:	1974 actual	1975 estimate	1976 estimate
Number of grants.....	241	875	750
Amount of grants (thousands of dollars).....	\$23,763	\$156,869	\$150,000

RURAL DEVELOPMENT GRANTS

For grants pursuant to section 310B(c) of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1932), [\$13,750,000] \$10,000,000 to remain available until expended.

For "Rural development grants" for the period July 1, 1976, through September 30, 1976, \$2,500,000 to remain available until expended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-75-2065-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Business and industrial development grant program (program costs).....	619	7,057	11,118
Unfunded adjustments to total program costs:			
Unfunded depreciation.....	-1	-1	-2
Donated space.....	-9	-----	-----
Unfunded administrative expense.....	-446	-1,055	-1,115
Unfunded accrued annual leave.....	1	-1	-1
Total program costs, funded.....	164	6,000	10,000
Change in selected resources (undelivered orders).....	9,833	4,000	-----
10 Total obligations (object class 41.0).....	9,997	10,000	10,000
<b>Financing:</b>			
25 Unobligated balance lapsing.....	3	-----	-----
Budget authority.....	10,000	10,000	10,000
<b>Budget authority:</b>			
40 Appropriation.....	10,000	13,750	10,000
Rescission of enacted appropriation now pending (No. R75-50).....	-----	-3,750	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	9,997	10,000	10,000
72 Obligated balance, start of year.....	-----	9,833	13,833
74 Obligated balance, end of year.....	-9,833	-13,833	-13,833
90 Outlays.....	164	6,000	10,000

Rural development grants.—This assistance was authorized by section 310B(c) of the Rural Development Act of 1972. Grants are authorized to public bodies for measures designed to facilitate development of private business enterprises, including the development, construction or acquisition of land, buildings, plants, equipment, access streets and roads, parking areas, utility extensions, necessary water supply and waste disposal facilities, refinancing, services, and fees. Such financial assistance may be made in connection with business and industrial loans made under the Rural development insurance fund.

GRANT OBLIGATIONS

Rural development grants:	1974 actual	1975 estimate	1976 estimate
Number of grants.....	136	140	124
Amount of grants (thousands of dollars).....	\$9,997	\$10,000	\$10,000

**General and special funds—Continued**

**RURAL HOUSING FOR DOMESTIC FARM LABOR**

For financial assistance to public nonprofit organizations for housing for domestic farm labor, pursuant to section 516 of the Housing Act of 1949, as amended (42 U.S.C. 1486), \$5,000,000, to remain available until expended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-75-2004-0-1-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Financial assistance for low-rent domestic farm labor housing (program costs).....	3,716	5,795	6,279
Unfunded adjustments to total program costs:			
Donated space.....	-9		
Unfunded administrative expense.....	-406	-590	
Unfunded accrued annual leave.....	1		
Total program costs, funded.....	3,302	5,205	6,279
Change in selected resources (undelivered orders).....	6,779	-205	-6,279
10 Total obligations (object class 41.0).....	10,081	5,000	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-2,581		
40 Budget authority (appropriation).....	7,500	5,000	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	10,081	5,000	
72 Obligated balance, start of year.....	3,705	10,484	10,279
74 Obligated balance, end of year.....	-10,484	-10,279	-4,000
90 Outlays.....	3,302	5,205	6,279

Rural housing for domestic farm labor.—Financial assistance in the form of grants is authorized to public or private nonprofit organizations, or other eligible organizations for low-rent housing and related facilities for domestic farm labor, as authorized by the Housing Act of 1964.

Assistance not to exceed 90% of the total development cost is authorized for new structures (including basic household furnishings) and sites, and for rehabilitation, alteration, conversion or improvement of dwellings, dining halls, community rooms or buildings and infirmaries used by domestic farm laborers.

No funds are being requested for fiscal year 1976 since the administration believes the Government's proper role can best be served by other programs.

**GRANT OBLIGATIONS**

Rural housing grants for domestic farm labor:	1974 actual	1975 estimate	1976 estimate
Number of grants.....	11	5	
Amount of grants (thousands of dollars).....	\$10,081	\$5,000	

**MUTUAL AND SELF-HELP HOUSING**

For grants pursuant to section 523(b)(1)(A) of the Housing Act of 1949 (42 U.S.C. 1490c), \$5,000,000, to remain available until expended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-75-2006-0-1-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Financial assistance for technical and supervisory assistance for mutual and self-help housing (program costs).....	3,525	7,279	720

**Unfunded adjustments to total program costs:**

Unfunded depreciation.....	-1	-1	
Donated space.....	-12		
Unfunded administrative expense.....	-583	-597	
Unfunded accrued annual leave.....	1	-1	
Total program costs, funded.....	2,930	6,680	720
Change in selected resources (undelivered orders).....	902	-468	-720
10 Total obligations (object class 41.0).....	3,832	6,212	
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-211		
21 Unobligated balance available, start of year.....	-833	-1,212	
24 Unobligated balance available, end of year.....	1,212		
40 Budget authority (appropriation).....	4,000	5,000	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	3,621	6,212	
72 Obligated balance, start of year.....	4,637	5,539	5,071
74 Obligated balance, end of year.....	-5,539	-5,071	-4,351
90 Outlays.....	2,718	6,680	720

Mutual and self-help housing.—This assistance was authorized by section 1005 of the Housing and Urban Development Act of 1968. These grants are especially designed to aid the development of comprehensive plans to permit an expansion of mutual and self-help housing programs under which groups of families build their own homes by mutually exchanging labor. No program is planned for fiscal year 1976 since the grants plus the subsidy cost of the associated loans have resulted in high unit costs to the Government without corresponding benefits to those aided.

**GRANT OBLIGATIONS**

Mutual and self-help housing technical assistance grants:	1974 actual	1975 estimate	1976 estimate
Number of grants.....	29	43	
Amount of grants (thousands of dollars).....	\$3,832	\$6,212	

**SALARIES AND EXPENSES**

For necessary expenses of the Farmers Home Administration, not otherwise provided for, in administering the programs authorized by the Consolidated Farm and Rural Development Act (7 U.S.C. 1921-1992), as amended; title V of the Housing Act of 1949, as amended (42 U.S.C. 1471-1490d) (1490g); the Rural Rehabilitation Corporation Trust Liquidation Act, approved May 3, 1950 (40 U.S.C. 440-444), for administering the loan program authorized by title IIIA of the Economic Opportunity Act of 1964 (Public Law 88-452, approved August 20, 1964), as amended, and such other programs for which Farmers Home Administration has or acquires the responsibility for administering, \$127,902,000 \$142,850,000, together with not more than \$3,000,000 of the charges collected in connection with the insurance of loans as authorized by section 309(e) of the Consolidated Farm and Rural Development Act, as amended, and sections 514(b)(3) and 517(i) of the Housing Act of 1949, as amended: Provided, That, in addition, not to exceed \$500,000 of the funds available for the various programs administered by this agency may be transferred to this appropriation for temporary field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), to meet unusual or heavy workload increases: Provided further, That not to exceed \$1,000,000 of this appropriation may be used for employment under 5 U.S.C. 3109: Provided further, That no part of any funds in this paragraph may be used to administer a program which makes rural housing grants pursuant to section 504 of the Housing Act of 1949, as amended.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$37,028,000, together with not more than \$750,000 of the charges collected in connection with the insurance of loans as authorized by section 309(e) of the Consolidated Farm and Rural Development Act, as amended, and sections 514(b)(3) and 517(i) of the Housing Act of 1949, as amended, and, in addition, not to exceed \$125,000 of the funds available for the various programs administered



by this agency may be transferred to this appropriation for temporary field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), to meet unusual or heavy workload increases: Provided, That not to exceed \$250,000 of this appropriation may be used for employment under 5 U.S.C. 3109: Provided further, That no part of any funds in this paragraph may be used to administer a program which makes rural housing grants pursuant to section 504 of the Housing Act of 1949, as amended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-75-2001-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
Administration of grant and direct and insured loan programs (program costs, funded) <sup>1</sup>	122,898	135,525	146,350
Reimbursable program	380	400	400
Total program costs, funded	123,278	135,925	146,750
Change in selected resources (undelivered orders)	-1,392		
10 Total obligations	121,887	135,925	146,750
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds:			
Advanced from the Agricultural credit insurance fund, FmHA	-500	-500	-500
Advanced from the Rural housing insurance fund, FmHA	-750	-3,000	-3,000
Other Federal funds	-380	-400	-400
25 Unobligated balance lapsing	486		
Budget authority	120,742	132,025	142,850
Budget authority:			
40 Appropriation	120,850	127,902	142,850
41 Transferred to other accounts	-108		
43 Appropriation (adjusted)	120,742	127,902	142,850
44.20 Proposed supplemental for civilian pay raises		4,123	
Relation of obligations to outlays:			
71 Obligations incurred, net	120,256	132,025	142,850
72 Obligated balance, start of year	7,987	12,498	12,139
74 Obligated balance, end of year	-12,498	-12,139	-12,139
77 Adjustments in expired accounts	1,500		
90 Outlays, excluding pay raise supplemental	117,246	128,616	142,495
91.20 Outlays from civilian pay raise supplemental		3,768	355

<sup>1</sup> Includes capital outlay as follows: 1974, \$677 thousand; 1975, \$675 thousand; and 1976, \$675 thousand.

These moneys are used to administer the loan and grant programs of the Farmers Home Administration including reviewing applications, making and collecting loans, and providing technical assistance and guidance to borrowers; and to assist in extending other Federal programs to people in rural areas.

Object Classification (in thousands of dollars)

Identification code 05-75-2001-0-1-452	1974 actual	1975 est.	1976 est.
<b>FARMERS HOME ADMINISTRATION</b>			
Direct obligations:			
Personal compensation:			
11.1 Permanent positions	84,898	90,414	93,888
11.3 Positions other than permanent	7,629	10,068	11,588
11.5 Other personnel compensation	519	295	300
Total personnel compensation	93,046	100,777	105,776

12.1 Personnel benefits: Civilian	8,878	9,573	10,316
13.0 Benefits for former personnel	30	30	30
21.0 Travel and transportation of persons	6,520	6,072	8,345
22.0 Transportation of things	664	716	759
23.0 Rent, communications, and utilities	6,533	11,739	13,585
24.0 Printing and reproduction	782	745	819
25.0 Other services	3,853	4,581	4,995
26.0 Supplies and materials	571	473	605
31.0 Equipment	1,739	813	1,110
42.0 Insurance claims and indemnities	6	6	10
Total costs, funded	122,622	135,525	146,350
94.0 Change in selected resources	-1,456		
Total direct obligations	121,165	135,525	146,350
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions	272	288	288
11.3 Positions other than permanent	7	7	7
Total personnel compensation	279	295	295
12.1 Personnel benefits: Civilian	22	27	27
21.0 Travel and transportation of persons	12	8	13
22.0 Transportation of things	1		
23.0 Rent, communications, and utilities	18	30	30
24.0 Printing and reproduction	1	1	1
25.0 Other services	46	38	33
26.0 Supplies and materials	1	1	1
Total reimbursable obligations	380	400	400
Total obligations, Farmers Home Administration	121,546	135,925	146,750
<b>ALLOTMENT ACCOUNTS</b>			
Personnel compensation:			
11.1 Permanent positions	139		
11.3 Positions other than permanent	1		
Total personnel compensation	140		
12.1 Personnel benefits: Civilian	20		
21.0 Travel and transportation of persons	3		
22.0 Transportation of things	1		
23.0 Rent, communications, and utilities	1		
24.0 Printing and reproduction	13		
25.0 Other services	36		
41.0 Grants, subsidies, and contributions	62		
Total costs, funded	276		
94.0 Change in selected resources	65		
Total obligations, allotment accounts	341		
99.0 Total obligations	121,887	135,925	146,750

Obligations are distributed as follows:			
Farmers Home Administration	121,546	135,925	146,750
Federal Extension Service	100		
Forest Service	100		
Soil Conservation Service	91		
Economic Research Service	25		
Rural Electrification Administration	25		

Personnel Summary

FARMERS HOME ADMINISTRATION			
Total number of permanent positions	6,726	6,828	6,910
Full-time equivalent of other positions	1,281	1,484	1,644
Average paid employment	7,696	7,908	8,198
Average GS grade	8.10	8.09	8.20
Average GS salary	\$12,623	\$13,298	\$13,481

ALLOTMENT ACCOUNTS

Total number of permanent positions	7		
Average paid employment	8		
Average GS grade	9.34		
Average GS salary	\$15,962		

**General and special funds—Continued**

**PAYMENT OF SALES INSUFFICIENCIES**  
**Program and Financing (in thousands of dollars)**

Identification code 05-75-2050-0-1-401	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-855	-855	-----
23 Unobligated balance transferred to other accounts		855	-----
24 Unobligated balance available, end of year	855		-----
<b>Budget authority</b>			-----
Relation of obligations to outlays:			
71 Obligations incurred, net			-----
90 Outlays			-----

**[RURAL COMMUNITY FIRE PROTECTION GRANTS]**

For grants pursuant to section 404 of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 2654), \$3,500,000 to fund 50 per centum of the cost of organizing, training, and equipment for rural volunteer fire departments. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-75-2067-0-1-452	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
<b>Budget authority</b>			-----
Budget authority:			
40 Appropriation		3,500	-----
Rescission of enacted appropriation now pending (No. R75-51)		-3,500	-----
Relation of obligations to outlays:			
71 Obligations incurred, net			-----
90 Outlays			-----

*Rural community fire protection grants.*—This assistance was authorized by section 404 of the Rural Development Act of 1972, as amended. Grants are authorized to public bodies for up to 50% of the cost of organizing, training, and equipping rural volunteer fire departments. The budget authority for 1975 has been proposed for rescission. No program is proposed for fiscal year 1976.

**ALLOTMENTS AND ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allotments from other accounts are included in the schedules of the parent appropriations as follows:

- Agriculture:
  - Soil Conservation Service:
    - "Watershed and Flood Prevention Operations."
    - "Resource Conservation and Development."
- Funds appropriated to the President:
  - "Economic Opportunity Program."
  - "Appalachian Regional Development Programs."
- Commerce:
  - Economic Development Administration: "Development Facilities."
  - Regional Action Planning Commission: "Regional Development Programs."
- Defense:
  - Department of Army: "Military Construction, Army."

**Public enterprise funds:**

**SELF-HELP HOUSING LAND DEVELOPMENT FUND**

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

Identification code 05-75-4222-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay, funded: Loans for land development	25	876	300
Change in selected resources (undelivered orders)	276	24	-300
10 Total obligations (object class 33.0)	301	900	-----
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Repayments on loans	-70	-101	-85
Interest revenue	-5	-16	-19
21 Unobligated balance available, start of year	-1,826	-1,600	-817
24 Unobligated balance available, end of year	1,600	817	921
<b>Budget authority</b>			-----
Relation of obligations to outlays:			
71 Obligations incurred, net	226	783	-104
72 Obligated balance, start of year		273	293
72 Receivables in excess of obligations, start of year	-7		-----
74 Obligated balance, end of year	-273	-293	-----
Receivables in excess of obligations, end of year			11
90 Outlays	-54	763	200

*Self-help housing land development fund.*—The Self-help housing land development fund was authorized by section 1005 of the Housing and Urban Development Act of 1968. It is used as a revolving fund for making loans to public or private nonprofit organizations for the acquisition and development of land as building sites to be subdivided and sold to eligible families, nonprofit organizations, and cooperatives.

In 1974, two loans were obligated for \$301 thousand. It is estimated that six loans for \$900 thousand will be made in 1975. No program is planned for 1976 since the subsidy costs of the associated loans together with the self-help housing technical assistance grants have resulted in high unit costs to the Government without corresponding benefits to those aided.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue	5	16	19
Expense	-507	-699	-859
Net loss for the year	-502	-683	-840

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	1,819	1,873	1,110	910
Accounts receivable (net)	7	3	7	11
Loans receivable (net)	192	147	913	1,127
Total assets	2,017	2,022	2,030	2,048

<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	1,826	1,600	817	921
Undelivered orders.....		276	300	
Invested capital.....	192	147	913	1,127
<b>Total Government equity..</b>	<b>2,017</b>	<b>2,022</b>	<b>2,030</b>	<b>2,048</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	2,395	2,902	3,592
<b>Transactions:</b>			
Unfunded administrative expense.....	450	640	808
Unfunded accrued annual leave.....	-1	1	1
Unfunded depreciation expense.....	1	1	1
Donated space.....	10		
Imputed interest.....	48	48	48
<b>Closing balance.....</b>	<b>2,902</b>	<b>3,592</b>	<b>4,450</b>
<b>Retained income or loss (-):</b>			
Opening balance.....	-377	-879	-1,562
Transactions: Net operating loss.....	-502	-683	-840
<b>Closing balance.....</b>	<b>-879</b>	<b>-1,562</b>	<b>-2,402</b>
<b>Total Government equity (end of year)</b>	<b>2,022</b>	<b>2,030</b>	<b>2,048</b>

**RURAL HOUSING INSURANCE FUND**

For direct loans and related advances pursuant to section 517(m) of the Housing Act of 1949, as amended, \$20,000,000 shall be available from funds in the rural housing insurance fund, and for insured loans as authorized by title V of the Housing Act of 1949, as amended, ~~[\$2,232,000,000]~~ \$2,122,000,000 of which not less than ~~[\$1,346,000,000]~~ \$1,236,000,000 shall be available for subsidized interest loans to low-income borrowers as determined by the Secretary: *Provided*, That the Secretary may, on an insured basis or otherwise, sell any notes in the fund or sell certificates of beneficial ownership therein to the Secretary of the Treasury, to the private market, or to such other sources as the Secretary may determine. Any sale by the Secretary of notes or of beneficial ownership therein shall be treated as a sale of assets for the purpose of the Budget and Accounting Act, 1921, notwithstanding the fact that the Secretary, under an agreement with the purchaser or purchasers, holds the debt instruments evidencing the loans and holds or reinvests payments thereon for the purchaser or purchasers of the notes or of the certificates of beneficial ownership therein. Hereafter, farmer applicants for direct or insured rural housing loans shall be required to provide only such collateral security as is required of owners of nonfarm tracts.

For an additional amount to reimburse the rural housing insurance fund for losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of title V of the Housing Act of 1949, as amended (42 U.S.C. 1483, 1487e, and 1490a(c)), including ~~[\$74,893,000]~~ \$86,042,000 as authorized by section 521(c) of the Act, ~~[\$124,592,000]~~ \$122,000,000.

For "Rural housing insurance fund" for the period July 1, 1976, through September 30, 1976, for direct loans pursuant to section 517(m) of the Housing Act of 1949, as amended, \$5,000,000 shall be available from funds in the rural housing insurance fund and for insured loans as authorized by title V of the Housing Act of 1949, as amended, \$530,500,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay, funded:</b>			
<b>I. Loans made:</b>			
(a) Payments of delinquent installments.....	8,382	9,000	8,500
(b) Advances on behalf of borrowers.....	5,241	6,500	7,500
(c) Loans from the fund.....	1,479,762	2,149,997	2,028,362

2. Purchase of loans from investors.....	789,160	600,000	400,000
3. Interest on loans purchased from investors.....	4,045	4,675	1,482
4. Collateral acquired by default.....	1,756	3,200	5,400
5. Judgments.....	2		
6. Disbursements of loan repayments to investors.....	568,703	523,700	439,400
<b>Total capital outlay, funded.....</b>	<b>2,857,050</b>	<b>3,297,072</b>	<b>2,890,644</b>
<b>Operating costs, funded:</b>			
1. Administrative expense.....	750	3,000	3,000
2. Interest on certificates of beneficial ownership.....	2,491	188,503	442,753
3. Premium interest for investors.....	51,309	45,562	38,936
4. Interest on participation certificates.....	9,341	9,341	9,341
5. Amortized discount on participation certificates.....	10	10	10
6. Interest expense on withheld collections.....	38,095	33,719	28,894
7. Interest on borrowings.....	21,209	39,400	31,400
8. Interest supplements.....	57,253	65,000	60,000
9. Certificates of beneficial ownership sales expense.....	611	6	6
10. Insured loan sales expense.....	689	11	11
11. Other expense.....	424	380	380
<b>Total operating costs, funded.....</b>	<b>182,182</b>	<b>384,932</b>	<b>614,731</b>
<b>Total program costs, funded.....</b>	<b>3,039,232</b>	<b>3,682,004</b>	<b>3,505,375</b>
Change in selected resources (undelivered orders).....	257,715	101,976	113,611
<b>Total obligations.....</b>	<b>3,296,947</b>	<b>3,783,980</b>	<b>3,618,986</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Federal funds:</b>			
Net investment income from Participation sales fund.....	-3,001	-3,941	-4,431
Anticipated unobligated balance transferred from other accounts.....	-855		
<b>Non-Federal sources:</b>			
Repayments on loans held by the fund.....	-60,896	-147,600	-252,600
Loan repayments received on behalf of investors.....	-568,703	-523,700	-439,400
Repayments on advances.....	-10,917	-12,400	-12,800
Sale of loans.....	-820,314	-136,000	
Sale of certificates of beneficial ownership.....	-212,138	-3,737,091	-2,334,826
Proceeds from sale of acquired property.....	-2,405	-2,900	-3,370
Payments on judgments.....	-76	-91	-98
Insurance premiums.....	-9,586	-10,600	-11,600
Interest revenue.....	-51,639	-136,810	-230,121
Fees and other revenue.....	-1,830	-486	-536
21.47 Unobligated balance available, start of year: Authority to spend public debt receipts.....			-1,035,321
23 Unobligated balance transferred to participation sales fund.....	21,165	18,326	15,299
24.47 Unobligated balance available, end of year: Authority to spend public debt receipts.....		1,035,321	814,434
<b>Budget authority.....</b>	<b>1,575,754</b>	<b>126,008</b>	<b>123,616</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40 <b>Appropriation.....</b>	<b>89,170</b>	<b>124,592</b>	<b>122,000</b>
<b>Permanent:</b>			
60 <b>Appropriation (indefinite).....</b>	<b>863</b>	<b>1,416</b>	<b>1,616</b>
67 <b>Authority to spend public debt receipts.....</b>	<b>1,485,721</b>		

## Public enterprise funds—Continued

## RURAL HOUSING INSURANCE FUND—Continued

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

Ident. code 05-75-4141-0-3-401	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,554,587	-927,639	329,204
72.47 Obligated balance, start of year:			
Authority to spend public debt			
receipts.....	263,244	823,966	-----
72.98 Fund balance.....	399,249	103,080	1,202,407
74.47 Obligated balance, end of year:			
Authority to spend public debt			
receipts.....	-823,966	-----	-9,532
74.98 Fund balance.....	-103,080	-1,202,407	-1,360,079
90 Outlays.....	1,290,034	-1,203,000	162,000

*Rural housing insurance fund.*—This fund was established in 1965 (Public Law 89-117) pursuant to section 517 of title V of the Housing Act of 1949, as amended. Initial capitalization of the fund at \$100 million was provided by the Supplemental Appropriations Act, 1966.

Public Law 91-152, approved December 24, 1969, provided that the Rural housing direct loan account be abolished and that the assets and liabilities of, and authorizations applicable to, the direct loan account be transferred to this fund.

This fund is used to insure or guarantee rural housing loans and loans for rural rental and cooperative housing and to insure farm labor housing loans, and rural housing site loans. Loans are made to persons of low or moderate incomes if their need for necessary housing cannot be met with financial assistance from other sources, including assistance available under section 235 or 236 of the National Housing Act. The insured and guaranteed loans currently made by the Farmers Home Administration bear interest at 9% with provision for interest credits on insured loans up to 8% under certain circumstances, except that insured farm labor housing loans will bear interest at 1%.

Direct loans are made from amounts available in this fund. These direct loans are limited to very low-income housing repair loans. Repair and improvement loans not in excess of \$5 thousand are made to very low-income families who are owners of farms or nonfarm rural property to repair or improve their dwellings and essential farm buildings in order to make them safe and sanitary and to remove health hazards to the families or the community. These loans are made at 1% interest and are repayable in not more than 20 years.

Insured building loans are made to farm owners, owners of other real estate in rural areas, others who are or will become rural residents, and long-term leaseholders. Loans are repayable in not more than 33 years. Loans are made to enable eligible applicants to construct, improve, alter, repair, or replace dwellings and essential farm service buildings, and may include funds to buy a house, building site, and farm service buildings. Loans are limited to rural areas which include towns, villages, or other rural places of not more than 10,000 population, which are not part of an urban area.

These programs are being targeted so as to provide greater emphasis on assisting those rural residents who are most in need of improved housing. Consequently a substantial portion of the subsidized housing loan programs will be utilized for the purchase and repair of existing housing units so as to make more lower cost

housing available to lower income rural residents who presently occupy substandard housing.

The following table shows actual fiscal year 1974 and estimated fiscal years 1975 and 1976 program levels and units.

## RURAL HOUSING LOANS—OBLIGATIONS

[Dollars in millions]

	1974 actual		1975 estimate		1976 estimate	
	Number of units	Amount	Number of units	Amount	Number of units	Amount
Subsidized housing assistance:						
Low-income housing loans to individuals (insured):						
Purchase of new dwellings.....	28,584	\$555.6	31,800	\$700.0	26,400	\$650.0
Purchase of existing dwellings.....	8,514	148.7	28,800	533.5	23,300	483.3
Repair and rehabilitation of existing dwellings.....	140	1.1	300	2.5	300	2.7
Very low-income housing repair loans (direct)....	2,185	4.4	9,000	20.0	9,000	20.0
Rural rental housing loans (insured).....	10,400	135.0	8,070	100.0	7,460	100.0
Farm labor housing loans (insured)....	1,700	10.0	1,500	10.0	-----	-----
Subtotal, subsidized housing assistance	51,523	854.8	79,470	1,366.0	66,460	1,256.0
Unsubsidized housing assistance (insured):						
Low-income housing loans to individuals.....						
Moderate-income housing loans to individuals.....	7,245	102.5	5,600	93.0	5,000	93.0
Rural housing site loans.....	42,060	782.0	36,650	744.0	32,725	744.0
Rural rental housing loans.....	-----	1.6	-----	3.0	-----	3.0
Subtotal-unsubsidized housing assistance....	5,100	38.3	3,680	46.0	3,200	46.0
Total.....	105,928	1,779.2	125,400	2,252.0	107,385	2,142.0

Note.—Estimates for fiscal years 1975 and 1976 are subject to minor shifts between some categories.

The new obligational authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	9,341	9,341	9,341
Amortized discount on participation certificates.....	10	10	10
Interest accrued on an equal amount of loans in the pool.....	-4,633	-3,994	-3,304
Insufficiency.....	4,718	5,357	6,047
Financed by:			
Investment income from participation sales trust fund.....	-3,001	-3,941	-4,431
Anticipated transfer from other accounts.....	-855	-----	-----
New obligational authority.....	863	1,416	1,616
Budget authority: Amount applicable to sales authorized in appropriations:			
1967.....	102	-----	-----
1968.....	761	1,416	1,616

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Revenue.....	66,940	152,691	252,515
Expense.....	—348,162	—595,746	—823,180
Net operating loss.....	—281,221	—443,055	—570,665
Nonoperating income or loss (—):			
Proceeds from sale of acquired property:			
Cash.....	2,405	2,900	3,370
Loans receivable.....	35,481	43,000	50,000
Total proceeds from sale.....	37,886	45,900	53,370
Net book value of assets sold.....	—38,227	—46,300	—53,830
Net nonoperating loss.....	—342	—400	—460
Net loss for the year.....	—281,563	—443,455	—571,125

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	399,249	103,080	1,413,762	1,360,079
Accounts receivable, net.....	66,600	77,871	107,185	157,623
Interest collections held by or for trustee.....	1,568	1,690	2,164	2,190
Interest collections held in escrow for trustee.....	—496	—384	—296	—234
Total accounts receivable, net.....	67,672	79,176	109,053	159,579
Loans receivable, net.....	624,590	1,730,270	456,754	248,351
Real property.....	15,982	49,262	88,571	137,963
Other assets, net:				
Judgments.....	86	126	168	205
Deferred charges and unamortized discount on participation certificates and loans sold.....	309	1,603	1,576	1,549
Total other assets, net.....	395	1,729	1,744	1,754
Total assets.....	1,107,888	1,963,517	2,069,886	1,907,726
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	97,333	117,547	305,876	406,333
Advances received.....	321,938	321,358	336,265	339,900
Debt issued under borrowing authority:				
Borrowings from Treasury.....	555,718	1,480,718	1,480,718	1,480,718
Participation certificates outstanding.....	157,198	157,198	157,198	157,198
Principal repayments to be applied to redemption of participation certificates.....	—35,821	—55,741	—73,641	—88,641
Principal collections in escrow for trustee.....	2,978	1,730	1,304	1,005
Other liabilities:				
Provision for potential losses on loans held by investors.....	190,320	191,949	307,897	376,643
Total liabilities.....	1,289,664	2,214,760	2,515,617	2,673,156
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....			1,035,321	814,434
Undelivered orders.....	310,895	567,316	669,319	782,957
Unfinanced budget authority: Borrowing authority.....	—263,244	—823,966	—823,966	—823,966

Invested capital.....	—229,426	5,406	—1,326,405	—1,538,855
Total Government equity.....	—181,776	—251,243	—445,731	—765,430

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	326,776	447,983	570,942
Transactions:			
Unfunded administrative expense.....	58,853	61,686	66,539
Unfunded accrued annual leave.....	—105	71	70
Unfunded depreciation expense.....	92	92	91
Donated space.....	1,258		
Imputed interest.....	61,110	61,110	61,110
Closing balance.....	447,983	570,942	698,752
<b>Retained income or loss (—):</b>			
Opening balance.....	—508,551	—699,226	—1,016,673
Transactions:			
Net operating loss.....	—281,221	—443,055	—570,665
Net nonoperating loss.....	—342	—400	—460
Appropriation to meet deficit.....	89,170	124,592	122,000
Appropriation to meet insufficiency.....	863	1,416	1,616
Transfer to meet insufficiency.....	855		
Closing balance.....	—699,226	—1,016,673	—1,464,182
Total Government equity (end of year).....	—251,243	—445,731	—765,430

Note.—This statement excludes unfunded contingent liabilities for insured loans in principal amounts at June 30, 1974, \$5,591,039 thousand; 1975, \$8,744,680 thousand; 1976, \$10,413,006 thousand.

## Object Classification (in thousands of dollars)

Identification code 05-75-4141-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Other services.....	2,484	3,407	3,407
33.0 Investments and loans.....	2,284,303	2,768,697	2,449,762
41.0 Grants, subsidies, and contributions.....	57,253	65,000	60,000
43.0 Interest and dividends.....	117,149	311,859	543,465
Interest on participation certificates.....	9,341	9,341	9,341
44.0 Refunds.....	568,703	523,700	439,400
Total costs, funded.....	3,039,232	3,682,004	3,505,375
94.0 Change in selected resources.....	257,715	101,976	113,611
99.0 Total obligations.....	3,296,947	3,783,980	3,618,986

## AGRICULTURAL CREDIT INSURANCE FUND

For an additional amount to reimburse the agricultural credit insurance fund for losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), **[\$485,262,000] \$169,214,000.**

Loans may be insured, or made to be sold and insured, under this Fund in accordance with and subject to the provisions of 7 U.S.C. 1928-1929, as follows: real estate loans, \$370,000,000, including not less than \$350,000,000 for farm ownership loans; operating loans, \$525,000,000; and emergency loans in amounts necessary to meet the needs resulting from natural disasters: *Provided*, That the Secretary may, on an insured basis or otherwise, sell any notes in the fund or sell certificates of beneficial ownership therein to the Secretary of the Treasury, to the private market, or to such other sources as the Secretary may determine. Any sale by the Secretary of notes or of beneficial ownership therein shall be treated as a sale of assets for the purpose of the Budget and Accounting Act, 1921, notwithstanding the fact that the Secretary, under an agreement with the purchaser or purchasers, holds the debt instruments evidencing the loans and holds or reinvests payments thereon for the purchaser or purchasers of the notes or of the certificates of beneficial ownership therein.

For "Agricultural credit insurance fund" for the period July 1, 1976, through September 30, 1976, loans may be insured or made to be

## Public enterprise funds—Continued

## AGRICULTURAL CREDIT INSURANCE FUND—Continued

*sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928-1929, as follows: Real estate loans, \$92,500,000, including not less than \$87,500,000 for farm ownership loans; operating loans, \$131,250,000; and emergency loans in amounts necessary to meet the needs resulting from natural disasters. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)*

## Program and Financing (in thousands of dollars)

Identification code 05-75-4140-0-3-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay, funded:			
1. Loans made:			
(a) Payments of delinquent installments.....	7,430	7,000	6,600
(b) Advances on behalf of borrowers.....	1,046	1,000	950
(c) Loans from the fund.....	1,057,792	1,048,044	944,584
2. Purchase of loans from investors.....	297,183	225,000	200,000
3. Purchase of loans—RRC.....	3		
4. Interest on loans purchased from investors.....	4,909	3,075	1,550
5. Collateral acquired by default.....	201	230	237
6. Judgments.....	1		
7. Disbursements of loan repayments to investors.....	282,854	250,000	240,000
Total capital outlay, funded	1,651,419	1,534,349	1,393,921
Operating costs, funded:			
1. Administrative expense.....	6,995	4,499	4,546
2. Interest on certificates of beneficial ownership.....	12,196	85,009	161,509
3. Premium interest for investors.....	62,639	51,826	42,614
4. Interest on participation certificates.....	20,246	20,246	20,246
5. Amortized discount on participation certificates.....	5	5	5
6. Interest expense on withheld collections.....	9,601	7,100	5,500
7. Interest on borrowings.....	22,717	7,000	
8. Certificates of beneficial ownership sales expense.....	2,403	40	40
9. Insured loan sales expense.....	361	5	5
10. Other expense.....	19		
Total operating costs, funded	137,183	175,730	234,465
Total program costs, funded	1,788,602	1,710,079	1,628,386
Change in selected resources (undelivered orders).....	-36,891	-29,094	-5,634
10 Total obligations.....	1,751,711	1,680,985	1,622,752
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Investment income from participation sales fund.....	-10,945	-13,659	-15,169
14 Non-Federal sources:			
Repayments on loans held by the fund.....	-402,088	-545,500	-747,950
Loan repayments received on behalf of investors.....	-282,854	-250,000	-240,000
Repayments on advances.....	-15,153	-8,000	-7,500
Sale of loans.....	-473,296	-230,000	
Sale of certificates of beneficial ownership.....	-417,236	-958,416	-417,389
Proceeds from sale of acquired property.....	-739	-750	-800
Proceeds from sale of acquired chattels.....	-8	-6	-6
Payments on judgments.....	-661	-600	-625
Insurance premiums.....	-457	-400	-350
Interest revenue.....	-55,166	-78,991	-110,563
Fees and other revenue.....	-185	-202	-217
Unobligated balance available, start of year:			
21.47 Authority to spend public debt receipts.....	-2,950	-2,950	-2,950
21.98 Fund balance.....	-84,873	-7,213	-857,200

23 Unobligated balance transferred to participation sales fund.....	59,290	40,814	31,601
Unobligated balance available, end of year:			
24.47 Authority to spend public debt receipts.....	2,950	2,950	2,950
24.98 Fund balance.....	7,213	857,200	912,630
40 Budget authority (appropriation).....	74,554	485,262	169,214
Relation of obligations to outlays:			
71 Obligations incurred, net.....	92,924	-405,539	82,183
72.98 Obligated balance, start of year:			
Fund balance.....	239,063	238,415	235,986
74.98 Obligated balance, end of year:			
Fund balance.....	-238,415	-235,986	-222,669
90 Outlays.....	93,572	-403,110	95,500

The Agricultural credit insurance fund is used to insure or guarantee farm ownership, soil and water, recreation, farm operating, and emergency loans to individuals as well as irrigation and drainage, grazing, recreation, Indian land acquisition, watershed protection, flood prevention, and resource conservation and development loans to associations. The insurance endorsement on each insured loan may include an agreement by the Government to purchase the loan after a specified initial period. The initial fund of \$1 million may be supplemented by amounts retained by the Government out of interest collected from insured loan borrowers and by borrowings from the Treasury. Any amounts so retained, not to exceed one-half of 1% of the outstanding principal obligations, must be deposited in the fund. Any remainder of such charges may be used for administrative expenses.

Loans may be made directly from the fund from available receipts or from Treasury borrowings if there is a reasonable assurance that the loans can be sold to investors without undue delay, or sold by private lenders having a contract of guarantee from Farmers Home Administration. With respect to all new loans made from this fund, with the exception of emergency loans, not more than \$500 million may be held in the fund at any one time. Present money market interest rates are in excess of the statutory rate paid by most borrowers. The excess interest paid to private investors to make loans saleable or to pay part of the borrower's interest on guaranteed loans is paid from Treasury borrowings.

Public Law 92-419, approved August 30, 1972, abolished the Farmers Home Administration Direct loan account and the Emergency credit revolving fund and provided for transfer of the assets and liabilities of, and authorizations applicable to, these accounts to the Agricultural credit insurance fund. It also provided for transfer from the Agricultural credit insurance fund to the Rural development insurance fund of the assets and liabilities of the Agricultural credit insurance fund applicable to loans for water systems and waste disposal facilities.

The following loans are financed through this fund.

*Loans to individuals.*—1. Farm ownership loans are made to farmers and ranchers, at a 5% interest rate for 40 years or less, for acquiring, enlarging or improving farms, including dwellings and farm buildings; for financing land and water development, use and conservation; for developing recreational and other nonfarm enterprises; for forestry development; for refinancing indebtedness; and for loan closing costs. Loans are confined to farms which are not larger than family farms. The unpaid indebtedness against a farm or other security at the time the loan is made may not exceed \$225,000 or the market value of the farm or other security. The loan may not

exceed \$100,000 or the amount certified by the county committee, whichever is the lesser. The Farmers Home Administration has broadened its farm ownership loan policies so that private or cooperative lenders and the agency can make loans to the same borrowers on the same security.

## FARM OWNERSHIP LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	11,997	11,000	9,600
Amount of loans.....	\$352.2	\$350.0	\$350.0

2. Soil and water loans are made to farmers, ranchers, and nonoperator owners, at a 5% interest rate for 40 years or less, for land and water development, use, and conservation. These loans may be made on farms which are larger than family farms.

## SOIL AND WATER LOANS TO INDIVIDUALS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	481	350	310
Amount of loans.....	\$3.6	\$3.0	\$3.0

3. Recreation loans are made to individual farmers and ranchers, at a 5% interest rate for 40 years or less, for converting all or a portion of the farms or ranches they own or operate to outdoor income-producing recreational enterprises which will supplement or supplant farm or ranch income and permit carrying on sound and successful operations. These loans may be made on farms which are larger than family farms and may include funds for operating purposes.

## RECREATION LOANS TO INDIVIDUALS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	25	35	37
Amount of loans.....	\$1.0	\$1.5	\$2.0

4. Farm operating loans are made to farmers and ranchers for costs incident to reorganizing a farming system for more profitable operations; for a variety of essential farm expenses such as the purchase of livestock, farm equipment, feed, seed, fertilizer, and farm supplies, and other essential operating expenses, including cash rent, and costs incident to the production and harvesting of forestry products; for financing land and water development, use and conservation; for developing recreational and other nonfarm enterprises; for other farm and home needs; for refinancing indebtedness; for complying with certain safety standards; for operation of farming enterprises by rural youths in connection with their participation in 4-H clubs, Future Farmers of America and similar organizations; and for loan closing costs. Loans for farming operations are confined to operators of not-larger-than family farms. The outstanding principal loan balance for operating loans to any individual is limited to \$50 thousand. Loans bear interest at a rate based on the average rate paid by the U.S. Treasury on obligations with a similar maturity period. The rate for fiscal year 1975 is 8¼%. Loans may be scheduled for payment over periods from 1 to 7 years depending on loan purposes. In some situations, they may be renewed for not more than 5 additional years. Loans are secured by crop and chattel liens and, when necessary, by real estate mortgages. Other reliable agricultural credit sources are en-

couraged to furnish as much as possible of the essential needs of loan applicants with the balance being supplied with an operating loan from the Farmers Home Administration.

## FARM OPERATING LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	53,865	51,000	50,500
Amount of loans.....	\$525.0	\$525.0	\$525.0

5. Emergency loans are made in designated areas where a natural disaster has caused a temporary general need for agricultural credit which cannot be met by private, cooperative, or other responsible sources, including the Farmers Home Administration in its regular loan programs. Emergency loans are made to eligible established farmers, ranchers, or oyster planters and to private domestic corporations or partnerships engaged primarily in farming, ranching, or oyster planting. Emergency loans are made primarily for financing farm operating needs, family living expenses, and a number of closely related purposes and are not to exceed otherwise unreimbursed losses attributable to natural disasters. Loans bear interest not in excess of 5% and are repayable over periods not longer than the regular loans made by the Farmers Home Administration for similar purposes. Loans may be made outside of designated areas under certain conditions to persons or corporations who have suffered severe production losses not general to the area as a result of a natural disaster, or to persons who are indebted for emergency loans made under prior authorities. In fiscal year 1975 funds are available in such amounts as may be necessary to meet the needs resulting from natural disasters.

## EMERGENCY (DISASTER) LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	22,434	10,300	9,000
Amount of loans.....	\$128.3	\$100.0	\$100.0

6. The Emergency Livestock Credit Act of 1974 authorizes the Secretary of Agriculture to provide temporary emergency financing to bona fide farmers and ranchers who are primarily and directly engaged in livestock operations in order that they may maintain such operations with credit in the form of Farmers Home Administration guaranteed loans. No loans can be guaranteed after July 25, 1975, or after the end of any extension made by the Secretary of Agriculture of not more than 6 months beyond that date.

## EMERGENCY LIVESTOCK LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	.....	13,500	.....
Amount of loans.....	.....	\$1,000.0	.....

*Loans to associations.*—1. Irrigation and drainage loans are made to organizations primarily composed of farmers, ranchers, certain Indian tribes, and other rural residents for projects which include: The application or establishment of soil conservation practices; the construction, improvement, or enlargement of facilities for drainage; and the conservation, development, use, or control of water. The objectives may be met through such assistance as to a group of farmers and other rural residents to develop community irrigation dams and canals; a soil and water conservation district to purchase heavy earth moving

## Public enterprise funds—Continued

## AGRICULTURAL CREDIT INSURANCE FUND—Continued

equipment; a community for drainage of land; a group of farmers to develop soil conservation measures such as terraces, shelter belts, and similar development. These loans are made at a 5% interest rate for 40 years or less.

## IRRIGATION AND DRAINAGE ASSOCIATION LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	7	7	7
Amount of loans.....	\$0.5	\$1.0	\$1.0

2. Grazing loans are made to organizations primarily composed of farmers, ranchers, certain Indian tribes, and other rural residents to provide seasonal grazing for live-stock belonging to members of the associations. Membership in an association permits a farmer or rancher to graze his livestock on association pasture for the grazing season and return them to his base unit for the balance of the year. Such a plan provides a farmer or rancher an opportunity to increase the size of his operations. These loans are made at a 5% interest rate for 40 years or less.

## GRAZING ASSOCIATION LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	12	17	14
Amount of loans.....	\$2.8	\$4.0	\$4.0

3. Recreation loans are made to organizations primarily composed of farmers, ranchers, certain Indian tribes, and other rural residents to provide rural communities with opportunities to develop outdoor oriented recreational facilities for direct use of their residents or to generate other substantial tangible benefits for such communities. These loans are made at a 5% interest rate for 40 years or less. Subsequent loans only are estimated for 1975 primarily for the protection of security interest. This program will be terminated in 1976.

## RECREATION ASSOCIATION LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	1	20	--
Amount of loans.....	(1)	\$0.5	--

<sup>1</sup> Less than \$50,000.

4. Indian tribe land acquisition loans are made to qualified Indian tribes or tribal corporations to acquire land or interest in land within the tribe's reservation or Alaskan Indian community, as determined by the Secretary of the Interior. These loans are made at a 5% interest rate for 40 years or less.

## INDIAN TRIBE LAND ACQUISITION LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	9	11	10
Amount of loans.....	\$9.8	\$10.0	\$10.0

5. Watershed protection and flood prevention loans are made to sponsors of projects approved for operation by the Soil Conservation Service. Loans are made to local organizations for installing, repairing, or improving works of improvement and water storage facilities, purchasing

sites or rights-of-way and for related costs. These loans are repayable in not more than 50 years at an interest rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. The rate for the 1975 fiscal year is 4.371%. Total loans outstanding on any one project may not exceed \$5 million.

## WATERSHED PROTECTION AND FLOOD PREVENTION LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	39	66	66
Amount of loans.....	\$19.8	\$20.4	\$20.4

6. Resource conservation and development loans are made to sponsors of projects approved for operation by the Soil Conservation Service. Loans are made to local organizations and individuals for planned conservation measures and works of improvement specified in approved work plans. These loans are repayable in not more than 30 years, with repayment of principal and interest deferred up to 5 years, if necessary. Loans bear interest at a rate based on the average rate paid by the U.S. Treasury on obligations of similar maturity. The rate for the 1975 fiscal year is 4.371%.

## RESOURCE CONSERVATION AND DEVELOPMENT LOANS—OBLIGATIONS

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of loans.....	19	38	29
Amount of loans.....	\$1.1	\$3.6	\$3.6

Estimates for fiscal years 1975 and 1976 are subject to minor shifts among real estate type loans.

The new obligational authority required for "Insufficiencies" is computed as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	20,246	20,246	20,246
Amortized discount on participation certificates.....	5	5	5
Interest accrued on an equal amount of loans in the pool.....	-7,014	-5,885	-4,330
Insufficiency.....	13,237	14,366	15,921
Financed by:			
Investment income from participation sales trust fund.....	-10,945	-13,659	-15,169
Retained earnings reserved to meet insufficiencies.....	-2,292	-707	-752
New obligational authority required.....			

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (-):			
Revenue.....	66,885	97,031	132,391
Expense.....	-311,842	-314,712	-352,571
Net operating loss.....	-244,956	-217,681	-220,180
Nonoperating income or loss (-):			
Net income on exchange of assets.....	11		
Proceeds from sale of acquired property and acquired chattels:			
Cash.....	747	756	806
Loans receivable.....	2,558	2,600	2,700
Total proceeds from sale.....	3,305	3,356	3,506
Net book value of assets sold.....	3,188	3,232	3,367



Net income from sale of acquired property.....	117	124	139
Net nonoperating income.....	128	124	139
Net loss for the year.....	-244,829	-217,557	-220,041

**Financial Condition** (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	323,936	245,628	1,093,186	1,135,299
Accounts receivable, net.....	83,800	89,931	105,940	125,593
Interest collections held by or for trustee.....	4,760	4,017	2,943	3,117
Interest collections in escrow for trustee.....	-1,087	-573	-704	-566
Total accounts receivable, net.....	87,474	93,375	108,179	128,144
Loans receivable, net.....	985,277	963,453	502,842	466,014
Real property, net.....	3,825	4,173	4,651	5,076
Other assets, net:				
Judgments.....	1,015	929	887	878
Deferred charges and unamortized discount on participation certificates and loans sold.....	160	669	619	569
Total other assets, net..	1,176	1,598	1,506	1,447
<b>Total assets.....</b>	<b>1,401,688</b>	<b>1,308,227</b>	<b>1,710,364</b>	<b>1,735,980</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	34,839	52,718	105,794	129,158
Advances received.....	152,794	177,568	165,911	154,779
Debt issued under borrowing authority:				
Borrowings from Treasury..	676,000	676,000	676,000	676,000
Participation certificates outstanding.....	335,290	335,290	335,290	335,290
Principal repayments to be applied to redemption of participation certificates..	-125,384	-180,769	-221,869	-252,669
Principal collections in escrow for trustee.....	7,214	3,309	3,595	2,794
Other liabilities:				
Provision for potential losses on loans held by investors..	55,349	82,373	147,346	171,050
<b>Total liabilities.....</b>	<b>1,136,102</b>	<b>1,146,490</b>	<b>1,212,067</b>	<b>1,216,402</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	87,823	10,163	860,150	915,580
Undelivered orders.....	138,904	101,504	72,460	66,876
Unfinanced budget authority:				
Borrowing authority.....	-2,950	-2,950	-2,950	-2,950
Invested capital.....	41,809	53,020	-431,363	-459,928
<b>Total Government equity..</b>	<b>265,585</b>	<b>161,738</b>	<b>498,297</b>	<b>519,578</b>

**Analysis of Changes in Government Equity** (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	884,141	950,568	1,019,422
<b>Transactions:</b>			
Property capitalized without use of funds..	150	318	-----
Unfunded administrative expense.....	46,920	50,187	53,761
Unfunded accrued annual leave.....	-96	57	56
Unfunded depreciation expense.....	84	74	73
Donated space.....	1,151	-----	-----
Imputed interest.....	18,218	18,218	18,218
<b>Closing balance.....</b>	<b>950,568</b>	<b>1,019,422</b>	<b>1,091,530</b>

<b>Retained income or loss (-):</b>			
Opening balance.....	-618,556	-788,830	-521,125
<b>Transactions:</b>			
Net operating income or loss.....	-244,956	-217,681	-220,180
Net nonoperating income or loss.....	128	124	139
Appropriation to meet deficit.....	74,554	485,262	169,214
<b>Closing balance.....</b>	<b>-788,830</b>	<b>-521,125</b>	<b>-571,952</b>
<b>Total Government equity (end of year).....</b>	<b>161,738</b>	<b>498,297</b>	<b>519,578</b>

Note.—This statement excludes unfunded contingent liabilities for insured loans in principal amounts at June 30, 1974, \$3,006,080 thousand; 1975, \$4,635,545 thousand; 1976, \$4,224,385 thousand.

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

Identification code 05-75-4140-0-3-351	1974 actual	1975 est.	1976 est.
<b>FARMERS HOME ADMINISTRATION</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,356	2,326	2,335
11.3 Positions other than permanent.....	427	307	327
11.5 Other personnel compensation.....	104	224	228
<b>Total personnel compensation.....</b>	<b>4,887</b>	<b>2,857</b>	<b>2,890</b>
12.1 Personnel benefits: Civilian.....	465	271	283
21.0 Travel and transportation of persons.....	342	178	190
22.0 Transportation of things.....	32	21	21
23.0 Rent, communications, and utilities.....	349	327	327
24.0 Printing and reproduction.....	39	24	24
25.0 Other services.....	3,514	744	735
26.0 Supplies and materials.....	26	18	18
31.0 Equipment.....	97	49	48
33.0 Investments and loans.....	1,363,655	1,281,274	1,152,371
43.0 Interest and dividends.....	112,062	154,010	211,173
Interest on participation certificates.....	20,246	20,246	20,246
44.0 Refunds.....	282,854	250,000	240,000
<b>Total costs, funded.....</b>	<b>1,788,570</b>	<b>1,710,019</b>	<b>1,628,326</b>
94.0 Change in selected resources, net.....	-36,891	-29,094	-5,634
<b>Total obligations, Farmers Home Administration.....</b>	<b>1,751,679</b>	<b>1,680,925</b>	<b>1,622,692</b>
<b>ALLOTMENT TO THE OFFICE OF THE GENERAL COUNSEL</b>			
11.1 Personnel compensation: Permanent positions.....	29	55	55
12.1 Personnel benefits: Civilian.....	3	5	5
<b>Total obligations, Office of the General Counsel.....</b>	<b>32</b>	<b>60</b>	<b>60</b>
99.0 <b>Total obligations.....</b>	<b>1,751,711</b>	<b>1,680,985</b>	<b>1,622,752</b>

**Personnel Summary**

<b>FARMERS HOME ADMINISTRATION</b>			
Total number of permanent positions.....	376	191	190
Full-time equivalent of other positions.....	68	41	43
Average paid employment.....	426	220	220
Average GS grade.....	8.10	8.09	8.16
Average GS salary.....	\$12,623	\$13,298	\$13,424
<b>ALLOTMENT TO THE OFFICE OF THE GENERAL COUNSEL</b>			
Total number of permanent positions.....	2	4	4
Average paid employment.....	2	4	4
Average GS grade.....	10.24	10.41	10.41
Average GS salary.....	\$16,548	\$17,814	\$17,895

**RURAL DEVELOPMENT INSURANCE FUND**

For an additional amount to reimburse the rural development insurance fund for losses sustained in prior years, but not previously reimbursed, in carrying out the provisions of the Consolidated

Public enterprise funds—Continued

RURAL DEVELOPMENT INSURANCE FUND—Continued

Farm and Rural Development Act, as amended (7 U.S.C. 1988(a)), **[\$17,446,000]** \$25,214,000.

For loans to be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928 and 86 Stat. 661-664, as follows: water and sewer facility loans, **[\$470,000,000]** \$400,000,000; industrial development loans, **[\$350,000,000]** \$300,000,000; and community facility loans, \$200,000,000: *Provided*, That the Secretary may, on an insured basis or otherwise, sell any notes in the fund or sell certificates of beneficial ownership therein to the Secretary of the Treasury, to the private market, or to such other sources as the Secretary may determine. Any sale by the Secretary of notes or of beneficial ownership therein shall be treated as a sale of assets for the purpose of the Budget and Accounting Act, 1921, notwithstanding the fact that the Secretary, under an agreement with the purchaser or purchasers, holds the debt instruments evidencing the loans and holds or invests payments thereon for the purchaser or purchasers of the notes or of the certificates of beneficial ownership therein.

For "Rural development insurance fund" for the period July 1, 1976, through September 30, 1976, for loans to be insured, or made to be sold and insured, under this fund in accordance with and subject to the provisions of 7 U.S.C. 1928 and 86 Stat. 661-664, as follows: water and sewer facility loans, \$100,000,000; industrial development loans, \$75,000,000; and community facility loans, \$50,000,000. (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1976.*)

Program and Financing (in thousands of dollars)

Identification code 05-75-4155-0-3-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay, funded:			
1. Loans made:			
(a) Payments of delinquent installments.....	2,138	3,500	3,000
(b) Loans from the fund.....	263,212	550,000	680,000
2. Purchase of loans from investors.....	117,012	75,000	50,000
3. Interest on loans purchased from investors.....	775	350	150
4. Disbursement of loan repayments to investors.....	45,448	40,000	35,000
<b>Total capital outlay, funded</b>	<b>428,585</b>	<b>668,850</b>	<b>768,150</b>
Operating costs, funded:			
1. Interest on certificates of beneficial ownership.....	7,520	60,000	130,000
2. Premium interest for investors.....	19,230	17,710	16,392
3. Interest expense on withheld collections.....	358	385	315
4. Interest on borrowings.....	16,118	10,000	12,000
5. Certificates of beneficial ownership sales expense.....	997	29	29
6. Insured loan sales expense.....	21	8	8
<b>Total operating costs, funded</b>	<b>44,244</b>	<b>88,132</b>	<b>158,744</b>
<b>Total program costs, funded</b>	<b>472,829</b>	<b>756,982</b>	<b>926,894</b>
Change in selected resources (undelivered orders).....	244,667	119,963	-80,037
10 Total obligations.....	717,496	876,945	846,857
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal sources:			
Repayments on loans held by the fund.....	-4,794	-11,000	-22,500
Loan repayments received on behalf of investors.....	-45,448	-40,000	-35,000
Repayments on advances.....	-2,549	-3,753	-4,975
Sale of loans.....	-49,750	-20,000	-----
Sale of certificates of beneficial ownership.....	-199,232	-710,251	-688,520
Proceeds from sale of acquired property.....	-1	-----	-----
Insurance premiums.....	-26	-25	-20
Interest revenue.....	-19,083	-39,599	-75,549

21.47	Unobligated balance available, start of year: Authority to spend public debt receipts.....	-4,943	-----	-----
24.47	Unobligated balance available, end of year: Authority to spend public debt receipts.....	-----	-----	4,921
	<b>Budget authority</b> .....	<b>391,670</b>	<b>52,317</b>	<b>25,214</b>
Budget authority:				
Current:				
40	Appropriation.....	-----	17,446	25,214
Permanent:				
67	Authority to spend public debt receipts.....	391,670	34,871	-----
Relation of obligations to outlays:				
71	Obligations incurred, net.....	396,614	52,317	20,293
Obligated balance, start of year:				
72.47	Authority to spend public debt receipts.....	534,367	920,981	955,852
72.98	Fund balance.....	149,567	10,920	131,866
Obligated balance, end of year:				
74.47	Authority to spend public debt receipts.....	-920,981	-955,852	-950,931
74.98	Fund balance.....	-10,920	-131,866	-82,080
90	Outlays.....	148,647	-103,500	75,000

The Rural development insurance fund was established on October 1, 1972, pursuant to section 309A of the Rural Development Act of 1972 which also provided for transfer of the assets and liabilities of the Agricultural credit insurance fund applicable to loans for water systems and waste disposal facilities to this fund.

The fund is used to insure or guarantee loans for water systems and waste disposal facilities, development of rural business, community facilities, pollution abatement, and economic improvement in rural areas.

Water and waste disposal development loans and essential community facility loans may be made to organizations including certain Indian tribes and corporations not operated for profit and public and quasi-public agencies. Water and waste disposal development loans are made for the development, storage, treatment, purification, or distribution of water or the collection, treatment, or disposal of waste in rural areas. Community facility loans are made to construct, enlarge, extend or otherwise improve community facilities providing essential service to rural residents. Such facilities include those providing or supporting overall community development such as fire and rescue services, transportation, traffic control, and community, social, cultural, and recreational benefits. Loans are made for facilities which primarily serve farmers, ranchers, farm tenants, farm laborers and other rural residents of open country and rural towns and villages of not more than 10,000 population, which are not part of an urban area. These loans are repayable in not more than 40 years and bear interest not in excess of 5%.

Industrial development loans are made to public, private, or cooperative organizations organized for profit or nonprofit, to certain Indian tribes, or to individuals. These loans are made for purposes of improving, developing, or financing business, industry, and employment and improving the economic and environmental climate in rural areas. Such purposes include financing business and industrial acquisition, construction, conversion, enlargement, repair or modernization; financing the purchase and development of land, easements, rights-of-way, buildings, equipment, facilities, leases, machinery, supplies and materials; and payment of start-up costs and sup-

plying working capital. Industrial development loans may be made in any area that is not within the outer boundary of any city having a population of 50,000 or more and its immediately adjacent urbanized and urbanizing areas with a population density of more than 100 persons per square mile. Special consideration for such loans is given to areas other than cities having a population of more than 25,000. These loans are repayable in not more than 30 years. The interest rate for guaranteed loans is determined by the lender and the borrower. The interest rate for loans made by Farmers Home Administration to private entrepreneurs is computed on the cost of Treasury borrowing plus an increment to cover administrative costs; loans to public bodies borrowing to install community facilities necessary for community development are made at 5%.

**OBLIGATIONS**

[Dollars in millions]

	1974 actual		1975 estimate		1976 estimate	
	Num-ber	Amount	Num-ber	Amount	Num-ber	Amount
Rural development loans:						
Water and waste disposal systems.....	1,326	\$470.0	1,462	\$470	1,100	\$400
Community facilities.....	102	49.8	463	200	410	200
Industrial development....	399	200.0	784	350	600	300
<b>Total, Rural Development Insurance Fund.....</b>	<b>1,827</b>	<b>719.8</b>	<b>2,709</b>	<b>1,020</b>	<b>2,110</b>	<b>900</b>

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

	1974 actual	1975 est.	1976 est.
Operating income or loss (-):			
Revenue.....	19,033	40,025	76,220
Expense.....	-61,204	-112,227	-187,249
<b>Net loss for the year.....</b>	<b>-42,171</b>	<b>-72,202</b>	<b>-111,029</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	149,567	10,920	131,866	82,080
Accounts receivable, net.....	25,623	30,995	41,778	63,322
Loans receivable, net.....	250,172	375,638	261,106	278,717
Real property.....	69	68	68	68
Deferred charges and unamortized discount on loans sold..	432	1,998	1,962	1,925
<b>Total assets.....</b>	<b>425,863</b>	<b>419,621</b>	<b>436,780</b>	<b>426,112</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	10,753	18,081	62,941	107,778
Advances received.....	27,349	30,260	32,000	34,000
Debt issued under borrowing authority:				
Borrowings from Treasury..	378,711	388,711	388,711	388,711
Provision for potential losses on loans held by investors.....	8,815	10,242	16,923	23,513
<b>Total liabilities.....</b>	<b>425,628</b>	<b>447,295</b>	<b>500,575</b>	<b>554,002</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	4,943			4,921
Undelivered orders.....	671,455	914,555	1,034,555	954,555
Unfinanced budget authority:				
Borrowing authority.....	-539,310	-920,981	-955,852	-955,852
Invested capital.....	-136,853	-21,248	-142,498	-131,514
<b>Total Government equity.....</b>	<b>235</b>	<b>-27,674</b>	<b>-63,795</b>	<b>-127,890</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	14,493	28,755	47,391
Transactions:			
Unfunded administrative expense.....	8,052	12,551	15,631
Unfunded accrued annual leave.....	-14	15	17
Unfunded depreciation expense.....	12	20	22
Donated space.....	171		
Imputed interest.....	6,042	6,050	6,050
<b>Closing balance.....</b>	<b>28,755</b>	<b>47,391</b>	<b>69,111</b>
<b>Retained income or loss (-):</b>			
Opening balance.....	-14,258	-56,430	-111,186
Transactions:			
Net loss.....	-42,171	-72,202	-111,029
Appropriation—reimbursement for operating costs.....		17,446	25,214
<b>Closing balance.....</b>	<b>-56,430</b>	<b>-111,186</b>	<b>-197,001</b>
<b>Total Government equity (end of year).....</b>	<b>-27,674</b>	<b>-63,795</b>	<b>-127,890</b>

Note.—This statement excludes, unfunded contingent liabilities for insured loans in principal amounts at June 30, 1974, \$962,245 thousand; 1975, \$1,606,729 thousand; 1976, \$2,235,723 thousand.

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

Identification code 05-75-4155-0-3-452	1974 actual	1975 est.	1976 est.
25.0 Other services.....	1,018	37	37
33.0 Investments and loans.....	382,362	628,500	733,000
43.0 Interest and dividends.....	44,001	88,445	158,857
44.0 Refunds.....	45,448	40,000	35,000
<b>Total costs, funded.....</b>	<b>472,829</b>	<b>756,982</b>	<b>926,894</b>
94.0 Change in selected resources, net.....	244,667	119,963	-80,037
99.0 <b>Total obligations.....</b>	<b>717,496</b>	<b>876,945</b>	<b>846,857</b>

**ECONOMIC OPPORTUNITY LOAN FUND**

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

Identification code 05-75-4005-0-3-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Interest on capital of fund.....	2,617	2,480	2,410
<b>Capital outlay, funded:</b>			
1. Loans to individuals.....	4	8	8
2. Loans to cooperatives.....	8	17	17
<b>Total capital outlay, funded.....</b>	<b>13</b>	<b>25</b>	<b>25</b>
10 <b>Total obligations.....</b>	<b>2,631</b>	<b>2,505</b>	<b>2,435</b>
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Repayments on loans.....	-6,033	-4,657	-3,353
Proceeds from sale of acquired property.....	-3	-15	-15
Payments on judgments.....	-26	-29	-32
Interest revenue.....	-1,207	-919	-647
Other revenue.....	-32		
21 Unobligated balance available, start of year.....	-39,793	-41,063	-44,178
24 Unobligated balance available, end of year.....	41,063	44,178	45,790
25 Unobligated balance lapsing.....	3,400		
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-4,670	-3,115	-1,612
72 Receivables in excess of obligations, start of year.....	-1,351	-1,206	-1,021
74 Receivables in excess of obligations, end of year.....	1,206	1,021	833
90 <b>Outlays.....</b>	<b>-4,815</b>	<b>-3,300</b>	<b>-1,800</b>

## Public enterprise funds—Continued

## ECONOMIC OPPORTUNITY LOAN FUND—Continued

*Economic opportunity loan fund.*—This program has been administered by the Farmers Home Administration of the Department of Agriculture through delegation of authority. Under the program, loans were provided to low-income rural residents for small-farm and nonfarm enterprises to help to increase income. Loans were also made to rural cooperative enterprises serving the rural poor through purchasing, processing, and marketing activities.

Evaluations of the program have shown that these small loans were not effective in improving the income potentials of the rural poor. No new loans have been made since mid-1971. The Farmers Home Administration is servicing outstanding loans totaling \$33 million on June 30, 1974, from funds provided under "Salaries and expenses".

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (—):</b>			
Revenue.....	1,570	1,222	963
Expense.....	—5,835	—2,061	—3,237
Net operating loss.....	—4,265	—839	—2,274
<b>Nonoperating income or loss (—):</b>			
Proceeds from sale of acquired property:			
Cash.....	3	15	15
Net book value of assets sold.....	—3	—15	—15
Net nonoperating income.....			
Net loss for the year.....	—4,265	—839	—2,274

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	38,441	39,857	43,157	44,957
Accounts receivable, net.....	1,442	1,206	1,021	833
Loans receivable, net.....	18,275	12,180	10,915	9,767
Real property, net.....		106	151	196
Judgments, net.....	46	46	51	56
Total assets.....	58,204	53,395	55,295	55,809
<b>Liabilities:</b>				
Advances received.....	90			
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	39,793	41,063	44,178	45,790
Invested capital.....	18,321	12,332	11,117	10,019
Total Government equity..	58,114	53,395	55,295	55,809

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	109,334	108,880	111,619
<b>Transactions:</b>			
Appropriation withdrawn.....	—3,400		
Unfunded administrative expense.....	1,437	1,257	1,306
Unfunded accrued annual leave.....	—3	1	1
Unfunded depreciation expense.....	2	2	2
Donated space.....	30		
Imputed interest.....	1,479	1,479	1,479
Closing balance.....	108,880	111,619	114,407

## Retained income or loss (—):

Opening balance.....	—51,220	—55,485	—56,324
<b>Transactions:</b>			
Net operating loss.....	—4,265	—839	—2,274
Closing balance.....	—55,485	—56,324	—58,598
Total Government equity (end of year).....	53,395	55,295	55,809

## Object Classification (in thousands of dollars)

Identification code 05-75-4005-0-3-452	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	13	25	25
43.0 Interest and dividends.....	2,617	2,480	2,410
99.0 Total obligations.....	2,631	2,505	2,435

## Trust Funds

## STATE RURAL REHABILITATION FUNDS

## Program and Financing (in thousands of dollars)

Identification code 05-75-8488-0-8-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay, funded:			
1. Loans acquired.....	13		
2. Current assets transferred to States.....	185		
Total capital outlay.....	198		
Operating costs, funded: Administrative expense.....			
	5		
10 Total obligations.....	203		
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Repayments on loans.....	—19		
Interest revenue.....	23		
21 Unobligated balance available, start of year: Treasury balance.....	—208		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	208		
72 Receivables in excess of obligations, start of year.....	—27		
90 Outlays.....	181		

The entire rural rehabilitation assets that were administered in trust for the 41 States after enactment of Public Law 499, 81st Congress, have been returned as of June 30, 1974. The face value of such returned assets totals \$45.8 million.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (—):</b>			
Revenue.....	1		
Expense.....	—7		
Net operating loss.....	—7		
<b>Nonoperating income or loss (—):</b>			
Loss on exchange of assets.....	—11		
Net nonoperating loss.....	—11		
Net loss for the year.....	—18		

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	181	-----	-----	-----
Accounts receivable, net	27	-----	-----	-----
Loans receivable, net	66	-----	-----	-----
Judgments, net	1	-----	-----	-----
<b>Total assets</b>	<b>276</b>	-----	-----	-----
<b>Equity of States:</b>				
Unobligated balance	208	-----	-----	-----
Invested capital	67	-----	-----	-----
<b>Total equity of States</b>	<b>276</b>	-----	-----	-----

**Analysis of Change in Equity of States (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	-6,078	-----	-----
<b>Transactions:</b>			
Adjustment for income returned to States	5,699	-----	-----
<b>Assets transferred under trust agreement during year, net:</b>			
Current assets	-204	-----	-----
Other	-54	-----	-----
<b>Closing balance</b>	<b>-637</b>	-----	-----
<b>Retained income or loss (-):</b>			
Opening balance	6,354	-----	-----
<b>Transactions:</b>			
Net operating loss	-7	-----	-----
Net nonoperating loss	-11	-----	-----
Income returned to States	-5,699	-----	-----
<b>Closing balance</b>	<b>637</b>	-----	-----
<b>Total equity of States</b>	-----	-----	-----

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

Identification code 05-75-8488-0-8-452	1974 actual	1975 est.	1976 est.
25.0 Other services	5	-----	-----
33.0 Investments and loans	13	-----	-----
44.0 Refunds	185	-----	-----
<b>99.0 Total obligations</b>	<b>203</b>	-----	-----

**SOIL CONSERVATION SERVICE**

**Federal Funds**

**General and special funds:**

**CONSERVATION OPERATIONS**

For necessary expenses for carrying out the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-590f), including preparation of conservation plans and establishment of measures to conserve soil and water (including farm irrigation and land drainage and such special measures for soil and water management as may be necessary to prevent floods and the siltation of reservoirs and to control agricultural related pollutants); operation of conservation plant material centers; classification and mapping of soil; dissemination of information; purchase and erection or alteration of permanent buildings; and operation and maintenance of aircraft, to remain available until expended, **[\$192,116,000]** **\$200,375,000**: *Provided*, That the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed **[\$2,500]** **\$5,000**, except for one building to be constructed at a cost not to exceed **[\$25,000]** **\$50,000** and eight buildings to be constructed or improved at a cost not to exceed **[\$15,000]** **\$30,000** per building and except that alterations or improvements to other existing permanent buildings costing **[\$2,500]** **\$5,000** or more may be made in any fiscal year in an amount not to exceed **[\$500]** **\$1,000** per building: *Provided further*,

That no part of this appropriation shall be available for the construction of any such building on land not owned by the Government: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f) in demonstration projects: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service.

For "Conservation operations" for the period July 1, 1976, through September 30, 1976, to remain available until expended, **\$50,100,000**: *Provided*, That the cost of any permanent building purchased, erected, or as improved, exclusive of the cost of constructing a water supply or sanitary system and connecting the same to any such building and with the exception of buildings acquired in conjunction with land being purchased for other purposes, shall not exceed \$5,000, except for one building to be constructed at a cost not to exceed \$50,000 and two buildings to be constructed or improved at a cost not to exceed \$30,000 per building and except that alterations or improvements to other existing permanent buildings costing \$5,000 or more may be made in any fiscal year in an amount not to exceed \$1,000 per building: *Provided further*, That no part of this appropriation shall be available for the construction of any such building on land not owned by the Government: *Provided further*, That no part of this appropriation may be expended for soil and water conservation operations under the Act of April 27, 1935 (16 U.S.C. 590a-590f), in demonstration projects: *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$5,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That qualified local engineers may be temporarily employed at per diem rates to perform the technical planning work of the Service. (7 U.S.C. 1010a-1387, 1807, 2201-2202, 2250; 16 U.S.C. 590q-1; 42 U.S.C. 32-71-3274; 26 Stat. 653; Reorg. Plan No. IV, sec. 8, 54 Stat. 1234, 5 FR 2421, 3 CFR 1938-1943 Comp. p. 1288; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-78-1000-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Assistance to conservation districts, communities and other co-operators:			
(a) Soil surveys	29,220	31,075	31,439
(b) Technical programing, installation services, and snow surveys	139,333	168,845	166,512
(c) Operation of plant materials centers	1,576	2,396	2,424
<b>Total direct program</b>	<b>170,129</b>	<b>202,316</b>	<b>200,375</b>
<b>Reimbursable program:</b>			
Assistance to conservation districts, communities and other co-operators:			
(a) Soil surveys	2,740	3,126	3,197
(b) Technical programing, installation services, and snow surveys	6,951	10,509	2,059
(c) Operation of plant material centers	119	102	103
<b>Total reimbursable program</b>	<b>9,810</b>	<b>13,737</b>	<b>5,359</b>
<b>Total operating costs</b>	<b>179,939</b>	<b>216,053</b>	<b>205,734</b>
<b>Unfunded adjustments to total operating costs:</b>			
Depreciation on property	-2,036	-4,020	-4,100
Office space occupied without charge	-5,703	-----	-----
Accrued annual leave	814	850	800
<b>Total operating costs, funded</b>	<b>173,014</b>	<b>212,883</b>	<b>202,434</b>
Capital outlay: Capitalized property	2,899	3,000	3,200
<b>Total program costs, funded</b>	<b>175,913</b>	<b>215,883</b>	<b>205,634</b>
Change in selected resources (stores, undelivered orders)	3,976	170	100
<b>Total obligations</b>	<b>179,889</b>	<b>216,053</b>	<b>205,734</b>

**General and special funds—Continued**

**CONSERVATION OPERATIONS—Continued**

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

Identification code 05-78-100-0-1-302	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursement from:			
11 Federal funds.....	-6,165	-8,737	-2,028
14 Non-Federal sources.....	-3,638	-5,000	-3,331
21 Unobligated balance available, start of year.....	-7,086	-4,309	-----
24 Unobligated balance available, end of year.....	4,309	-----	-----
<b>Budget authority.....</b>	<b>167,309</b>	<b>198,007</b>	<b>200,375</b>
<b>Budget authority:</b>			
40 Appropriation.....	167,444	192,116	200,375
41 Transferred to other accounts.....	-135	-----	-----
43 <b>Appropriation (adjusted).....</b>	<b>167,309</b>	<b>192,116</b>	<b>200,375</b>
44.20 <b>Proposed supplemental for civilian pay raise.....</b>	<b>-----</b>	<b>5,891</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	170,086	202,316	200,375
72 Obligated balance, start of year.....	16,327	21,277	22,236
74 Obligated balance, end of year.....	-21,277	-22,236	-22,607
77 Adjustments in expired accounts.....	-1	-----	-----
90 Outlays excluding pay raise supplemental.....	165,135	195,944	199,526
91.20 Outlays from civilian pay raise supplemental.....	-----	5,413	478

Assistance to conservation districts, community groups, units of government, and other cooperators mainly of the following:

(a) Soil surveys and investigations, with interpretations and publications, that provide physical land facts needed for program development, resource conservation planning, installation of planned practices, and for use by other Federal, State, and local agencies;

**MAIN WORKLOAD FACTORS**

	1974 actual	Total as of June 30, 1974	1975 estimate	1976 estimate
Soil Surveys: <sup>1</sup>				
Detailed (1,000 acres).....	37,575	839,333	34,000	34,000
Reconnaissance (1,000 acres).....	9,082	61,668	10,000	10,000
Soil survey reports sent to Government Printing Office (number).....	85	-----	85	85

<sup>1</sup> Includes acres mapped under all SCS programs and by other Federal, State and local agencies.

(b) Technical assistance to cooperating land users, groups and units of government and other policy and decisionmakers in the planning of conservation programs and installation of needed conservation treatments;

(c) Technical programing, design, layout, installation services, and consultation on those practices and measures provided for in resource conservation plans;

(d) Technical and other assistance to communities and units of government on land use planning, mine spoil restoration, control of erosion, sedimentation, agricultural related pollutants, and protection and enhancement of the environment, and other special problems that can best be solved through coordinated local action;

(e) The granting of special equipment to soil conservation districts for use in applying conservation practices;

(f) Water supply forecasts prepared from snow surveys in Western States that are useful in making efficient

seasonal use of water for irrigation, flood control, fish and wildlife, recreation, power generation, municipal and industrial water supply, and water quality management;

(g) The selection and evaluation of plant materials to determine their suitability for erosion control, conservation purposes, and other environmental improvements;

(h) Technical assistance to participants in the Agricultural conservation program in establishing specified permanent-type practices;

(i) Technical services to participants in other programs involving land use adjustments and soil and water conservation;

(j) Technical assistance in the planning and applying of soil and water conservation practices for which loans are made by the Farmers Home Administration;

(k) Technical assistance to rural development committees; and

(l) A program of national land inventory and monitoring.

**MAIN WORKLOAD FACTORS**

	1974 actual	1975 estimate	1976 estimate
Conservation districts (number).....	2,949	2,956	2,962
District cooperators (cumulative).....	2,302,510	2,325,000	2,332,000
Conservation plans (cumulative).....	1,813,021	1,830,000	1,845,000
Conservation plans and revisions (number).....	85,115	92,000	105,000
Acres planned each year.....	42,326,186	42,100,000	42,900,000
Operators of individual land units assisted.....	953,995	920,000	1,000,000
Groups of land users assisted.....	12,861	12,500	13,000
Units of government assisted.....	30,121	30,000	33,000
Acres adequately treated.....	24,225,000	28,000,000	28,000,000

Combinations of needed soil and water conservation practices are planned together and in relation to each other so as to have well balanced conservation programs in each district. The Service aids land users, groups, units of government, and other policy and decisionmakers marshal the facts and consider the potentials and alternatives before they embark on courses of action. Both vegetative and structural measures are installed in accordance with the needs of the land for protection, treatment, and resource improvement. Plans reflect the decisions of the land users, community groups, and units of government as to how they will use and treat the land and water resources.

Technicians of the Soil Conservation Service explain the various soil conditions, develop alternative uses and treatments, help to evaluate the costs and returns of conservation work, and furnish assistance in applying the needed treatments.

The technical services provided through conservation operations are instrumental in encouraging farmers, ranchers, and others to establish conservation practices. For each dollar used to provide technical assistance, the individual landowner or user invests over \$2 in conservation work.

The national land inventory and monitoring program will provide soil, water, and related resource data for land conservation, use, and development, for guidance of community development to achieve a balanced rural-urban growth, for identification of prime agriculture producing areas that should be protected, for evaluating land use changes and trends, and for use in protecting the quality of the environment. A land resource inventory report reflecting soil, water and related resource conditions, issued at not less than 5-year intervals, will provide essential planning data for individual land users and community, county, regional, State, and national units and agencies of government.

Object Classification (in thousands of dollars)			
Identification code 05-78-1000-0-1-302	1974 actual	1975 est.	1976 est.
<b>Direct obligation:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	123,259	129,973	135,860
11.3 Positions other than permanent.....	4,625	4,995	6,180
11.5 Other personnel compensation.....	301	1,540	1,560
<b>Total personnel compensation.....</b>	<b>128,185</b>	<b>136,508</b>	<b>143,600</b>
12.1 Personnel benefits: Civilian.....	13,292	14,146	11,798
13.0 Benefits for former personnel.....	99	160	217
21.0 Travel and transportation of persons...	3,462	3,325	5,759
22.0 Transportation of things.....	1,153	3,555	2,288
23.0 Rent, communications, and utilities...	5,730	9,377	9,291
24.0 Printing and reproduction.....	1,821	5,542	3,817
25.0 Other services.....	7,096	9,965	9,173
26.0 Supplies and materials.....	4,246	9,774	7,400
31.0 Equipment.....	4,959	9,924	7,000
32.0 Lands and structures.....	28	30	22
42.0 Insurance claims and indemnities.....	25	20	20
<b>Subtotal.....</b>	<b>170,096</b>	<b>202,326</b>	<b>200,385</b>
95.0 Quarters and subsistence charges.....	-10	-10	-10
<b>Total direct obligations.....</b>	<b>170,086</b>	<b>202,316</b>	<b>200,375</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,408	4,227	2,615
11.3 Positions other than permanent.....	445	844	233
11.5 Other personnel compensation.....	29	30	30
<b>Total personnel compensation.....</b>	<b>6,882</b>	<b>5,101</b>	<b>2,878</b>
12.1 Personnel benefits: Civilian.....	603	388	245
13.0 Benefits for former personnel.....	14	24	20
21.0 Travel and transportation of persons...	71	24	110
22.0 Transportation of things.....	226	1,468	300
23.0 Rent, communications, and utilities...	52	92	85
24.0 Printing and reproduction.....	23	387	40
25.0 Other services.....	1,212	3,261	876
26.0 Supplies and materials.....	299	1,492	385
31.0 Equipment.....	421	1,500	420
<b>Total reimbursable obligations.....</b>	<b>9,803</b>	<b>13,737</b>	<b>5,359</b>
<b>99.0 Total obligations.....</b>	<b>179,889</b>	<b>216,053</b>	<b>205,734</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	9,134	8,660	8,850
Full-time equivalent of other positions.....	685	657	822
Average paid employment.....	9,617	9,329	9,702
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875
<b>Reimbursable:</b>			
Total number of permanent positions.....	517	311	200
Full-time equivalent of other positions.....	59	102	24
Average paid employment.....	576	404	227
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875

**RIVER BASIN SURVEYS AND INVESTIGATIONS**

For necessary expenses to conduct research, investigations and surveys of the watersheds of rivers and other waterways, in accordance with section 6 of the Watershed Protection and Flood Prevention Act, approved August 4, 1954, as amended (16 U.S.C. 1006-1009), to remain available until expended, **[\$14,122,000]** \$14,798,000: *Provided, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109.*

*For "River basin surveys and investigations" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$3,700,000: Provided, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of*

*the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$60,000 shall be available for employment under 5 U.S.C. 3109. (16 U.S.C. 1009; sec. 73, Public Law 93-251; 88 Stat. 32; 7 U.S.C. 2201-2202; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)*

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

Identification code 05-78-1069-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program operating costs: River basin surveys and investigations...</b>			
	12,783	15,360	14,624
<b>Reimbursable program operating costs: River basin surveys and investigations.....</b>			
	1,418	1,488	1,840
<b>Total operating costs.....</b>	<b>14,201</b>	<b>16,848</b>	<b>16,464</b>
<b>Unfunded adjustments to total operating costs:</b>			
Depreciation on property.....	-91	-84	-80
Office space occupied without charge.....	-342		
Accrued annual leave.....	-56	-45	-45
<b>Total operating costs, funded...</b>	<b>13,712</b>	<b>16,719</b>	<b>16,339</b>
Capital outlay: Capitalized property...	147	145	140
<b>Total program costs, funded....</b>	<b>13,859</b>	<b>16,864</b>	<b>16,479</b>
<b>Change in selected resources (undelivered orders).....</b>			
	47	99	90
<b>10 Total obligations.....</b>	<b>13,906</b>	<b>16,963</b>	<b>16,569</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-877	-995	-1,230
14 Non-Federal sources.....	-385	-437	-541
21 Unobligated balance available, start of year.....	-1,303	-1,000	
24 Unobligated balance available, end of year.....	1,000		
<b>Budget authority.....</b>	<b>12,341</b>	<b>14,531</b>	<b>14,798</b>
<b>Budget authority:</b>			
40 Appropriation.....	12,351	14,122	14,798
41 Transferred to other accounts.....	-10		
<b>43 Appropriation (adjusted).....</b>	<b>12,341</b>	<b>14,122</b>	<b>14,798</b>
44.20 Proposed supplemental for civilian pay raise.....		409	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,644	15,531	14,798
72 Obligated balance, start of year.....	892	1,576	1,952
74 Obligated balance, end of year.....	-1,576	-1,952	-1,841
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>11,960</b>	<b>14,779</b>	<b>14,876</b>
91.20 Outlays from civilian pay raise supplemental.....		376	33

The Department cooperates with other Federal and State agencies in making surveys and investigations of watersheds of rivers and other waterways as the basis for the development of coordinated programs for the development of water and related land resources.

**MAIN WORKLOAD FACTORS**

Status of river basin studies	1974 actual	1975 estimate	1976 estimate
<b>Comprehensive framework surveys:</b>			
1. Surveys initiated during year.....	0	0	0
2. Initiated cumulative at June 30....	12	12	12
3. Continuing prior year surveys....	0	0	0
4. Surveys completed during year....	0	0	0
5. Completed cumulative at June 30....	12	12	12
6. Work in progress at June 30.....	0	0	0
<b>Total comprehensive framework surveys worked during year...</b>	<b>0</b>	<b>0</b>	<b>0</b>

General and special funds—Continued

RIVER BASIN SURVEYS AND INVESTIGATIONS—Continued

MAIN WORKLOAD FACTORS—Continued

Status of river basin studies

	1974 actual	1975 estimate	1976 estimate
<b>Comprehensive detailed surveys:</b>			
1. Surveys initiated during year.....	2	0	9
2. Initiated cumulative at June 30....	24	24	36
3. Continuing prior year surveys....	6	8	3
4. Surveys completed during year....	0	5	2
5. Completed cumulative at June 30....	16	21	23
6. Work in progress at June 30.....	8	3	10
Total comprehensive detailed surveys worked during year..	8	8	12
<b>Surveys in cooperation with State and other Federal agencies:</b>			
1. Surveys initiated during year.....	2	7	5
2. Initiated cumulative at June 30....	87	94	99
3. Continuing prior year surveys....	55	48	44
4. Surveys completed during year....	19	11	9
5. Completed cumulative at June 30....	39	50	59
6. Work in progress at June 30.....	248	44	40
Total cooperative surveys worked during year.....	57	55	49
Total surveys worked during year.....	65	63	55
<b>Flood hazard analyses:</b>			
States with studies underway.....	28	32	35
Reports completed.....	13	17	18

<sup>1</sup>Includes review studies of Cape Fear, Yazoo-Mississippi, and Tombigbee River Basin.

<sup>2</sup>In addition, there have been 24 interim reports completed in the Colorado River, Oregon River, Sevier River, Florida Rivers, and Central Lahontan studies.

*River basin program development and coordination.*—Section 6 of Public Law 566, 83d Congress, as amended, authorizes the Department to cooperate with other Federal, State, and local agencies in making surveys and investigations of the watersheds of rivers and other waterways as a basis for the development of coordinated water and related land resource programs. The Department currently is participating in cooperative surveys and investigations in river basins with the Corps of Engineers and other interested Federal and State agencies. The Department also maintains representation on seven river basin commissions and three river basin interagency committees. These serve as points of contact in coordination between representatives of this Department and other Federal departments and agencies and the States in these basin areas. They keep all concerned mutually informed of the activities of the member agencies and facilitate matters of interagency coordination. During fiscal year 1972, the Department maintained such representation on committees in the Arkansas-White-Red, Missouri, Pacific-Southwest, and Southeast areas. The MBIAC was dissolved when the MRBC was formed during fiscal year 1972. The Department also is represented on the Water Resources Council which was formed in accordance with Section 101, Public Law 89-80, Water Resources Planning Act, to coordinate water and related land resource activities of Federal departments and agencies.

The Senate Select Committee on National Water Resources proposed a goal of surveying all of the Nation's river basins and making determinations of our future water and related land resource needs. Twenty-one planning regions were established nationwide. The Department of Agriculture has cooperated in framework level planning in 14 of these regions. This Department and other member departments of the Water Resources Council have jointly considered needs for additional river basin surveys and investigations necessary to attain the goal.

Based on this joint coordination, current needs are \$493 thousand to continue interagency comprehensive surveys now in progress; \$11,028 thousand to continue other Federal-State cooperative river basin surveys now in progress and to start three additional surveys in cooperation with States; \$330 thousand for interregional economic analysis; \$1,247 thousand for flood hazard analyses; and \$1,700 thousand for interagency coordination and program formulation.

Object Classification (in thousands of dollars)

Identification code 05-78-1069-0-1-301	1974 actual	1975 est.	1976 est.
<b>SOIL CONSERVATION SERVICE</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,132	6,507	6,542
11.3 Positions other than permanent....	201	217	235
11.5 Other personnel compensation.....	10	13	14
Total personnel compensation....	6,343	6,737	6,791
12.1 Personnel benefits: Civilian.....	670	643	649
21.0 Travel and transportation of persons..	315	504	425
22.0 Transportation of things.....	60	100	105
23.0 Rent, communications, and utilities...	187	685	795
24.0 Printing and reproduction.....	297	320	325
25.0 Other services.....	864	2,057	1,183
26.0 Supplies and materials.....	67	75	77
31.0 Equipment.....	173	200	150
Total direct obligations.....	8,976	11,321	10,500
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	824	647	657
11.3 Positions other than permanent....	39	53	54
11.5 Other personnel compensation.....	4	5	6
Total personnel compensation....	867	705	717
12.1 Personnel benefits: Civilian.....	76	67	69
21.0 Travel and transportation of persons..	14	51	40
22.0 Transportation of things.....	-----	2	5
23.0 Rent, communications, and utilities...	10	18	25
24.0 Printing and reproduction.....	32	45	50
25.0 Other services.....	236	504	819
26.0 Supplies and materials.....	24	35	40
31.0 Equipment.....	3	5	6
Total reimbursable obligations....	1,262	1,432	1,771
Total obligations, Soil Conservation Service.....	10,238	12,753	12,271
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,504	2,858	2,890
11.3 Positions other than permanent....	135	172	185
11.5 Other personnel compensation.....	12	-----	5
Total personnel compensation....	2,651	3,030	3,080
12.1 Personnel benefits: Civilian.....	264	292	293
21.0 Travel and transportation of persons..	240	206	267
22.0 Transportation of things.....	14	20	21
23.0 Rent, communications, and utilities...	14	215	200
24.0 Printing and reproduction.....	7	12	13
25.0 Other services.....	408	387	377
26.0 Supplies and materials.....	18	22	19
31.0 Equipment.....	48	26	28
41.0 Grants, subsidies, and contributions...	4	-----	-----
Total obligations, allocation accounts.....	3,668	4,210	4,298
99.0 Total obligations.....	13,906	16,963	16,569
<b>Obligations are distributed as follows:</b>			
Soil Conservation Service.....	10,238	12,753	12,271
Forest Service.....	1,567	1,796	1,822
Economic Research Service.....	2,101	2,414	2,476



Personnel Summary

SOIL CONSERVATION SERVICE			
<b>Direct:</b>			
Total number of permanent positions	364	348	347
Full-time equivalent of other positions	30	29	31
Average paid employment	384	380	382
Average GS grade	8.53	8.59	8.59
Average GS salary	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions	\$11,526	\$12,875	\$12,875
<b>Reimbursable:</b>			
Total number of permanent positions	59	42	42
Full-time equivalent of other positions	6	7	7
Average paid employment	64	50	50
Average GS grade	8.50	8.60	8.60
Average GS salary	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions	\$11,526	\$12,875	\$12,875
<b>ALLOCATION ACCOUNTS</b>			
Total number of permanent positions	149	153	153
Full-time equivalent of other positions	23	21	21
Average paid employment	159	171	171
Average GS grade	9.30	9.40	9.40
Average GS salary	\$15,714	\$16,095	\$16,136

WATERSHED PLANNING

For necessary expenses for small watershed investigations and planning, in accordance with the Watershed Protection and Flood Prevention Act, as amended (16 U.S.C. 1001-1008), to remain available until expended, **[\$10,760,000]** \$11,236,000: *Provided*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109.

For "Watershed planning" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$2,809,000: *Provided*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (Sec. 73, Public Law 93-251, 88 Stat. 32; 7 U.S.C. 2201-2202; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-78-1066-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Small watershed project investigations and planning	8,925	12,970	12,184
<b>Reimbursable program:</b>			
Small watershed project investigations and planning	1,225	1,436	1,436
Total operating costs	10,150	14,406	13,620
<b>Unfunded adjustments to total operating costs:</b>			
Depreciation on property	-87	-80	-75
Office space occupied without charge	-325		
Accrued annual leave	-42	52	50
Total operating costs, funded	9,696	14,378	13,595
Capital outlay: Capitalized property	121	116	110
Total program costs, funded	9,817	14,494	13,705
Change in selected resources (undelivered orders)	1,582	-800	-1,069
10 Total obligations	11,399	13,694	12,636
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-1	-1	-1
14 Non-Federal sources	-1,195	-1,399	-1,399

21	Unobligated balance available, start of year	-1,303	-1,195	-----
24	Unobligated balance available, end of year	1,195	-----	-----
	<b>Budget authority</b>	<b>10,095</b>	<b>11,099</b>	<b>11,236</b>
<b>Budget authority:</b>				
40	Appropriation	10,096	10,760	11,236
41	Transferred to other accounts	-1	-----	-----
43	Appropriation (adjusted)	10,095	10,760	11,236
44.20	Proposed supplemental for civilian pay raises	-----	339	-----
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	10,203	12,294	11,236
72	Obligated balance, start of year	590	2,538	3,229
74	Obligated balance, end of year	-2,538	-3,229	-2,192
90	Outlays excluding pay raise supplemental	8,255	11,291	12,246
91.20	Outlays from civilian pay raise supplemental	-----	312	27

The Department cooperates with the States and other agencies in planning works of improvement in small watersheds to reduce damage from floodwater, sediment, and erosion and for the conservation, development, utilization, and disposal of water.

MAIN WORKLOAD FACTORS

Activity	1974 actual	1975 estimate	1976 estimate
<b>Application for planning assistance:</b>			
On hand, cumulative, start of year	2,934	2,902	2,907
Net increase during year	-32	5	10
On hand, cumulative, June 30	2,902	2,907	2,917
<b>Consisting of:</b>			
Unprocessed applications (backlog)	515	455	435
Not suitable for planning	701	726	746
Authorized for planning	1,686	1,726	1,736
<b>Status of planning:</b>			
Authorized, cumulative, start of year	1,676	1,686	1,726
<b>Less:</b>			
Suspended or terminated, cumulative, start of year	264	290	315
Completed, cumulative, start of year	1,125	1,112	1,167
Planning in process, start of year	287	250	210
<b>New authorizations during year:</b>			
Authorized planning in process during year	297	290	220
<b>Less:</b>			
Suspended or terminated during year	26	25	20
Completions during year	21	55	28
Planning in process, end of year	250	210	172

The Department makes surveys of proposed small watershed projects, and work plans are prepared in cooperation with local sponsors. These plans outline the soil and water management problems in the watershed, the steps that have been or are authorized to be taken to alleviate these problems, the proposed works of improvement to be installed, the estimated benefits and costs, cost-sharing and operation and maintenance arrangements, and other facts necessary to justify Federal participation in project development.

General and special funds—Continued

WATERSHED PLANNING—Continued

Object Classification (in thousands of dollars)

Identification code 05-78-1066-0-1-301	1974 actual	1975 est.	1976 est.
<b>SOIL CONSERVATION SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	5,747	7,171	7,281
11.3 Positions other than permanent.....	180	205	224
11.5 Other personnel compensation.....	21	22	23
Total personnel compensation.....	5,948	7,398	7,528
12.1 Personnel benefits: Civilian.....	652	730	743
21.0 Travel and transportation of persons.....	324	261	260
22.0 Transportation of things.....	79	80	60
23.0 Rent, communications, and utilities.....	175	685	702
24.0 Printing and reproduction.....	185	190	150
25.0 Other services.....	1,979	2,005	893
26.0 Supplies and materials.....	78	85	65
31.0 Equipment.....	145	150	115
42.0 Insurance claims and indemnities.....	2		
Total direct obligations.....	9,567	11,584	10,516
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	808	782	870
11.3 Positions other than permanent.....	35	77	39
11.5 Other personnel compensation.....	1	2	2
Total personnel compensation.....	844	861	911
12.1 Personnel benefits: Civilian.....	76	85	90
21.0 Travel and transportation of persons.....	36	52	45
22.0 Transportation of things.....	2	5	5
23.0 Rent, communications, and utilities.....	10	15	15
24.0 Printing and reproduction.....	25	30	30
25.0 Other services.....	192	332	284
26.0 Supplies and materials.....	6	10	10
31.0 Equipment.....	5	10	10
Total reimbursable obligations.....	1,196	1,400	1,400
Total obligations, Soil Conservation Service.....	10,763	12,984	11,916
<b>ALLOCATION ACCOUNTS</b>			
Personnel compensation:			
11.1 Permanent positions.....	398	442	466
11.3 Positions other than permanent.....	34	55	60
Total personnel compensation.....	432	497	526
12.1 Personnel benefits: Civilian.....	44	53	57
21.0 Travel and transportation of persons.....	44	38	40
22.0 Transportation of things.....	5	11	15
23.0 Rent, communications, and utilities.....	2	14	17
24.0 Printing and reproduction.....		2	5
25.0 Other services.....	-54	36	31
26.0 Supplies and materials.....	6	5	10
31.0 Equipment.....	1	4	5
41.0 Grants, subsidies, and contributions.....	156	50	14
Total obligations, allocation accounts.....	636	710	720
99.0 Total obligations.....	11,399	13,694	12,636
Obligations are distributed as follows:			
Soil Conservation Service.....	10,763	12,984	11,916
Forest Service.....	629	676	685
Economic Research Service.....	7	34	35

Personnel Summary

SOIL CONSERVATION SERVICE			
Direct:			
Total number of permanent positions.....	359	409	408
Full-time equivalent of other positions.....	27	26	28

Average paid employment.....	377	438	440
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875

Reimbursable:

Total number of permanent positions.....	58	52	58
Full-time equivalent of other positions.....	5	10	5
Average paid employment.....	62	62	62
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875

ALLOCATION ACCOUNTS

Total number of permanent positions.....	29	30	31
Full-time equivalent of other positions.....	4	6	6
Average paid employment.....	27	30	31
Average GS grade.....	9.30	9.40	9.40
Average GS salary.....	\$15,714	\$16,095	\$16,136

WATERSHED AND FLOOD PREVENTION OPERATIONS

For necessary expenses to carry out preventive measures, including but not limited to research, engineering operations, methods of cultivation, the growing of vegetation, and changes in use of land, in accordance with the Watershed Protection and Flood Prevention Act, approved August 4, 1954, as amended (16 U.S.C. 1001-1005, 1007-1008), the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), and in accordance with the provisions of laws relating to the activities of the Department, to remain available until expended, [\$122,643,000] \$136,576,000 of which [\$20,901,000] \$25,905,000 shall be available for the watersheds authorized under the Flood Control Act, approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That \$20,400,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (86 Stat. 663).

For "Watershed and flood prevention operations" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$35,950,000 (of which \$6,586,000 shall be available for the watersheds authorized under the Flood Control Act, approved June 22, 1936 (33 U.S.C. 701, 16 U.S.C. 1006a), as amended and supplemented): *Provided*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$200,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That \$5,100,000 in loans may be insured, or made to be sold and insured under the Agricultural Credit Insurance Fund of the Farmers Home Administration (86 Stat. 663). (16 U.S.C. 1009; secs. 5 and 73, Public Law 93-251, 88 Stat. 15 and 32; 7 U.S.C. 2201-2202; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-78-1072-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities</b>			
Direct program operating costs:			
1. Works of improvement.....	130,074	154,926	117,032
2. Loan services.....	519	533	540
3. Loans.....	150		
Total direct program.....	130,743	155,459	117,572
Reimbursable program: Works of improvement.....			
	1,703	2,030	1,537
Total operating costs.....	132,446	157,489	119,109
Unfunded adjustments to total operating costs:			
Depreciation of property.....	-554	-637	-589
Office space occupied without charge.....	-1,384		
Accrued annual leave.....	483	592	590
Total operating costs, funded.....	130,991	157,444	119,110

Capital outlay:				
1.	Capitalized property.....	1,599	986	816
2.	Advances for future water supply.....	472	160	160
Total program costs, funded.....		133,062	158,590	120,086
Change in selected resources (undelivered orders).....		20,148	23,862	18,590
10	Total obligations.....	153,210	182,452	138,676
Financing:				
Receipts and reimbursements from:				
11	Federal funds.....	-217	-550	-630
14	Non-Federal sources.....	-1,069	-1,550	-1,470
21	Unobligated balance available, start of year.....	-49,902	-55,825	-----
24	Unobligated balance available, end of year.....	55,825	-----	-----
Budget authority.....		157,847	124,527	136,576
Budget authority:				
40	Appropriation.....	157,861	122,643	136,576
41	Transferred to other accounts.....	-14	-----	-----
43	Appropriation (adjusted).....	157,847	122,643	136,576
44.20	Proposed supplemental for civilian pay raises.....	-----	1,884	-----
Distribution of budget authority by accounts:				
Watershed works of improvement.....		111,345	103,082	110,671
Flood prevention.....		46,502	21,445	25,905
Relation of obligations to outlays:				
71	Obligations incurred, net.....	151,923	180,353	136,576
72	Obligated balance, start of year.....	101,850	122,197	148,416
74	Obligated balance, end of year.....	-122,197	-148,416	-147,074
90	Outlays, excluding pay raise supplemental.....	131,576	152,318	137,850
91.20	Outlays from civilian pay raise supplemental.....	-----	1,816	68
Distribution of outlays by accounts:				
Watershed works of improvement.....		91,451	100,680	109,019
Flood prevention.....		40,125	53,454	28,899

*Small watersheds.*—The Department cooperates with the States and other agencies in installing works of improvement in small watersheds to reduce damage from floodwater, sediment, and erosion, for the conservation, development, utilization, and disposal of water, and the conservation and proper utilization of land. It provides loans to local organizations to help them finance their share of the costs of certain works of improvement.

[Dollars in thousands]

MAIN WORKLOAD FACTORS			
Status of projects approved for operations:	1974 actual	1975 estimate	1976 estimate
	Approved, current fiscal year.....	18	40
Approved, cumulative at June 30....	1,096	1,136	1,176
Completed, current fiscal year.....	23	30	30
Completed, cumulative at June 30....	379	409	439
Work in progress at June 30.....	717	727	737

1. *Works of improvement.*—The Department provides technical and financial assistance to local organizations to install the watershed works of improvement for watershed protection, flood prevention, agricultural water management, recreation, and fish and wildlife development features specified in the work plans.

After local sponsoring organizations have developed watershed work plans with the Department's assistance or with State and local resources, and the projects have been approved as suitable for Federal participation (projects involving an estimated Federal contribution in excess of \$250,000 require congressional approval), technical services and financial assistance are provided for specified works of improvement. On non-Federal lands, local sponsoring organizations may, contract for construction work or request the SCS to do the contracting for them, operate and maintain the projects, and in the case of multiple-purpose structures, bear a share of construction costs. In addition, local organizations must acquire water rights and furnish land, easements, and rights-of-way for all structural measures except that up to one-half the cost of land, easements, and rights-of-way allocated to public fish and wildlife and recreational developments may be paid with Public Law 566 funds. Federal agencies do this work on Federal lands which they administer with appropriate contribution being made by the local people who receive benefits.

Preconstruction and land treatment and engineering services are furnished to all approved projects before they are advanced to the construction stage. During the preconstruction stage, surveys, and investigations are made and detailed designs, specifications, and engineering cost estimates are prepared for construction of structural works, areas are delineated where easements are required, and technical services are furnished for accelerating planning and application of land treatment measures if provided for in the watershed work plan.

The following tabulation shows the status of Public Law 566 projects by stage of assistance and amounts obligated or estimated to be obligated.

	1974 actual		1975 estimate		1976 estimate	
	Number	Amount	Number	Amount	Number	Amount
1. Projects approved for operations and estimated cost of completion:						
(a) Uncompleted projects at beginning of year.....	722	592,720	717	506,023	727	472,364
(b) Projects approved during year.....	18	23,226	40	84,000	40	84,000
Total.....	740	615,946	757	590,023	767	556,364
2. Status of projects and amounts obligated:						
(a) Projects inactive on June 30.....	79	-----	80	-----	118	-----
(b) Projects receiving preconstruction land treatment and engineering services.....	153	4,717	147	5,880	149	6,705
(c) Projects moved into construction stage during year.....	33	16,198	45	22,950	-----	-----
(d) Prior year projects continuing construction and land treatment.....	416	87,369	420	84,929	435	99,454
(e) Projects with construction completed continuing land treatment.....	36	1,891	35	2,100	35	2,100
(f) Projects completed during year.....	23	-252	30	1,800	30	1,800
Total projects.....	740	109,923	757	117,659	767	110,059

General and special funds—Continued

WATERSHED AND FLOOD PREVENTION OPERATIONS—Continued

[Dollars in thousands]

	1974 actual		1975 estimate		1976 estimate	
	Number	Amount	Number	Amount	Number	Amount
3. Obligations not included above:						
(a) Advances for future water supply.....	-----	1,217	-----	160	-----	160
(b) Project evaluation studies.....	-----	90	-----	104	-----	104
(c) Undistributed equipment account.....	-----	23	-----	-----	-----	-----
(d) Loan services.....	-----	335	-----	344	-----	348
Total.....	-----	111,588	-----	118,267	-----	110,671
4. Uncompleted projects (cumulative) at end of year:						
(a) Obligations to date.....	717	714,401	727	790,028	737	879,071
(b) Estimated cost of completion.....	717	506,023	727	472,364	737	446,305
5. Projects completed (cumulative) and total cost.....	379	244,490	409	286,522	439	307,538
6. Total projects approved (cumulative) and total cost.....	1,096	1,743,265	1,136	1,827,265	1,176	1,911,265
7. Obligations (cumulative):						
Projects.....	-----	958,891	-----	1,076,550	-----	1,186,609
Other.....	-----	5,170	-----	5,778	-----	6,390
Total.....	-----	964,061	-----	1,082,328	-----	1,192,999

2. *Loan services.*—Loans are made to local sponsoring organizations to finance the local cost of installing works of improvement in approved watershed projects. Repayment with interest is required within 50 years after the principle benefits of improvements have become available. Loans are made from the Agriculture credit insurance fund of the Farmers Home Administration. Loan services related to processing and making loans are financed from this appropriation.

*Flood prevention.*—1. *Works of improvement.*—The Department cooperates with soil conservation districts and other local organizations in planning and installing works of improvement for flood prevention and for furthering the conservation, development, utilization, and disposal of water and the conservation and proper utilization of land in the 11 watersheds authorized by the Flood Control Act of 1944. The Federal Government shares in the cost of works of improvement for flood prevention, agricultural water management, recreation, and fish and wildlife development facilities.

The Department furnishes additional technical and, in certain instances, financial assistance to landowners to accelerate planning and installation of land treatment measures for runoff retardation, sediment control, and water management. Local sponsoring organizations must furnish all land easements, and rights-of-way, water rights, and the entire cost of works of improvement for nonagricultural water management measures, except those for fish and wildlife development and recreation, and operate and maintain all completed works of improvement.

Within 11 watersheds authorized for flood prevention work by the Flood Control Act of 1944, 403 subwatershed areas have been identified in which installation of flood prevention works of improvement is feasible. Installation progress in these subwatersheds is shown in the following table:

Subwatershed status:	End of fiscal year		
	1974	1975	1976
In construction.....	136	137	136
Completed.....	156	160	165
Not started.....	111	106	102
Total.....	403	403	403

2. *Loan services.*—Loans are made to local organizations to help finance their share of the costs of planned works of improvement. Repayment with interest is required within 50 years after the principal benefits of improvements first become available for this purpose. Loans are made from funds available for this purpose from the Agriculture credit insurance fund of the Farmers Home Administration. Loan services related to processing and making loans are financed from funds available to this appropriation.

Object Classification (in thousands of dollars)

Identification code 05-78-1072-0-1-301	1974 actual	1975 est.	1976 est.
SOIL CONSERVATION SERVICE			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	31,568	37,873	37,866
11.3 Positions other than permanent....	2,282	2,551	2,101
11.5 Other personnel compensation.....	1,105	1,247	1,019
Total personnel compensation....	34,955	41,671	40,986
12.1 Personnel benefits: Civilian.....	3,436	4,360	4,311
13.0 Benefits for former personnel.....	54	64	61
21.0 Travel and transportation of persons..	1,100	1,174	1,245
22.0 Transportation of things.....	296	320	315
23.0 Rent, communications, and utilities...	1,199	1,676	1,676
24.0 Printing and reproduction.....	465	476	455
25.0 Other services.....	13,951	13,900	6,871
Construction contracts.....	35,863	45,470	35,841
26.0 Supplies and materials.....	2,761	5,110	2,818
31.0 Equipment.....	1,141	1,450	1,230
33.0 Investments and loans.....	1,213	1,440	1,453
41.0 Grants, subsidies, and contributions...	48,920	51,644	33,084
42.0 Insurance claims and indemnities.....	5	5	5
Total direct obligations.....	145,359	168,760	130,351
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	159	227	179
11.3 Positions other than permanent....	1	-----	-----
11.5 Other personnel compensation.....	2	3	1
Total personnel compensation....	162	230	180
12.1 Personnel benefits: Civilian.....	15	33	18
13.0 Benefits for former personnel.....	-----	-----	-----
21.0 Travel and transportation of persons..	-----	16	-----

22.0	Transportation of things.....			
23.0	Rent, communications, and utilities....	4	4	4
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	119	173	173
	Construction contracts.....	811	1,398	1,479
26.0	Supplies and materials.....	—2		
31.0	Equipment.....	79	75	75
41.0	Grants, subsidies, and contributions....	97	170	170
	<b>Total reimbursable obligations.....</b>	<b>1,286</b>	<b>2,100</b>	<b>2,100</b>
	<b>Total obligations, Soil Conservation Service.....</b>	<b>146,645</b>	<b>170,860</b>	<b>132,451</b>
<b>ALLOCATION ACCOUNTS</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	2,486	2,613	2,645
11.3	Positions other than permanent.....	1,087	1,083	1,095
11.5	Other personnel compensation.....	45	34	45
	<b>Total personnel compensation.....</b>	<b>3,618</b>	<b>3,730</b>	<b>3,785</b>
12.1	Personnel benefits: Civilian.....	331	349	356
21.0	Travel and transportation of persons....	98	75	95
22.0	Transportation of things.....	174	177	178
23.0	Rent, communications, and utilities....	102	139	196
24.0	Printing and reproduction.....	17	4	5
25.0	Other services.....	—200	111	73
26.0	Supplies and materials.....	540	1,327	356
31.0	Equipment.....	84	80	80
32.0	Lands and structures.....	64	65	65
41.0	Grants, subsidies, and contributions....	1,746	5,550	1,050
42.0	Insurance claims and indemnities.....	4		
	<b>Subtotal.....</b>	<b>6,578</b>	<b>11,607</b>	<b>6,239</b>
95.0	Quarters and subsistence charges.....	—14	—14	—14
	<b>Total obligations, allocation accounts.....</b>	<b>6,564</b>	<b>11,593</b>	<b>6,225</b>
99.0	<b>Total obligations.....</b>	<b>153,209</b>	<b>182,453</b>	<b>138,676</b>
Obligations are distributed as follows:				
	Soil Conservation Service.....	146,645	170,860	132,451
	Economic Research Service.....	156	165	168
	Farmers Home Administration.....	519	533	540
	Forest Service.....	5,889	10,895	5,517

**Personnel Summary**

<b>SOIL CONSERVATION SERVICE</b>				
<b>Direct:</b>				
	Total number of permanent positions.....	2,327	2,556	2,488
	Full-time equivalent of other positions....	331	348	274
	Average paid employment.....	2,606	2,923	2,786
	Average GS grade.....	8.53	8.59	8.59
	Average GS salary.....	\$14,140	\$14,609	\$14,609
	Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875
<b>Reimbursable:</b>				
	Total number of permanent positions.....	14	18	14
	Full-time equivalent of other positions....			
	Average paid employment.....	14	18	14
	Average GS grade.....	8.90	9.00	9.00
	Average GS salary.....	\$14,684	\$14,931	\$14,998
<b>ALLOCATION ACCOUNTS</b>				
	Total number of permanent positions.....	165	217	217
	Full-time equivalent of other positions....	155	144	144
	Average paid employment.....	329	321	321
	Average GS grade.....	8.94	8.95	8.99
	Average GS salary.....	\$14,684	\$14,931	\$15,015

**GREAT PLAINS CONSERVATION PROGRAM**

For necessary expenses to carry into effect a program of conservation in the Great Plains area, pursuant to section 16(b) of the Soil Conservation and Domestic Allotment Act, as added by the Act of August 7, 1956, as amended (16 U.S.C. 590p), **[\$20,000,000]** \$20,575,000, to remain available until expended.

For "Great Plains conservation program" for the period July 1, 1976, through September 30, 1976, \$6,000,000, to remain available until expended. (7 U.S.C. 2201-2202; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-78-2268-0-1-302		1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
Direct program operating costs:				
	Great Plains conservation program.....	16,474	18,200	18,415
Reimbursable program operating costs:				
	Great Plains conservation program.....	8	10	10
	<b>Total operating costs.....</b>	<b>16,482</b>	<b>18,210</b>	<b>18,425</b>
Unfunded adjustments to total operating costs:				
	Depreciation on property.....	—57	—60	—60
	Office space occupied without charge.....	—77		
	Accrued annual leave.....	—39	—20	—20
	<b>Total operating costs, funded....</b>	<b>16,309</b>	<b>18,130</b>	<b>18,345</b>
	Capital outlay: Capitalized property..	89	70	70
	<b>Total program costs, funded....</b>	<b>16,398</b>	<b>18,200</b>	<b>18,415</b>
	Change in selected resources (undelivered orders).....	1,900	2,123	2,175
10	<b>Total obligations.....</b>	<b>18,298</b>	<b>20,323</b>	<b>20,590</b>
<b>Financing:</b>				
14	Receipts and reimbursements from:			
	Non-Federal sources.....	—5	—15	—15
21	Unobligated balance available, start of year.....	—152	—112	
24	Unobligated balance available, end of year.....	112		
	<b>Budget authority.....</b>	<b>18,253</b>	<b>20,196</b>	<b>20,575</b>
<b>Budget authority:</b>				
40	Appropriation.....	18,253	20,000	20,575
44.20	Proposed supplemental for civilian pay raises.....		196	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	18,293	20,308	20,575
72	Obligated balance, start of year.....	34,109	35,970	36,878
74	Obligated balance, end of year.....	—35,970	—36,878	—37,753
90	Outlays, excluding pay raise supplemental.....	16,432	19,212	19,692
91.20	Outlays from civilian pay raise supplemental.....		188	8

This program provides cost-sharing assistance and technical services to participating landowners or operators in the Great Plains area in the development and installation of long-term conservation plans and practices for their land. It is a voluntary program which complements other conservation programs of the Department in 469 designated counties of 10 Great Plains States. Contracts with individual landowners range in time from 3 to 10 years.

Plans of conservation operations are made for each farm or ranch as a basis for cost-sharing certain practices. The fundamental purposes of this program are to achieve needed land-use adjustments, conservation treatments, and economic stability of each operating unit. The planned work is installed under contract according to specific time schedules.

**MAIN WORKLOAD FACTORS**

	1974 actual	1975 estimate	1976 estimate	
<b>Program participants:</b>				
	Number of new contracts during year.....	2,599	2,855	2,855
	Number of contracts serviced during year.....	18,844	19,052	19,539

General and special funds—Continued

GREAT PLAINS CONSERVATION PROGRAM—Continued

As of June 30, 1974, there was a backlog of 6,005 unserviced applications and active contracts on hand. Cooperating landowners or operators finance the entire cost of installing recurring management-type practices and pay a specified part of the cost-shared practices installed on their land.

Program regulations provide that cost-share rates offered in any contract shall not exceed 80% of the cost of installing eligible practices within the designated county. The rates vary among States and practices due to differences in conservation and program needs. Cost-sharing for practices that are primarily to enhance fish and wildlife and recreation resources, to promote the economic use of land, or to reduce or control agricultural related pollution is limited to not more than \$2,500 in any one contract, or one-fourth of the total Federal obligation, whichever is larger. Cost-sharing is further limited to \$2,500 for any one structure for constructing, enlarging, or sealing dams, pits or ponds for irrigation water. Cost-sharing for irrigation practices in any one contract shall not exceed \$2,500 or one-fourth of the total Federal obligation (exclusive of cost-sharing for practices for enhancing fish and wildlife and recreation resources, promoting the economic use of land, and reducing or controlling agricultural related pollutants) whichever is larger. There is also a cost-sharing limitation of \$25,000 for any contract.

Each participant who signs a Great Plains program contract is responsible for implementing his plan of operations; and the Department is committed to furnish the necessary technical help needed for design, layout, and other services. Cooperating landowners and operators are encouraged to make use of other available assistance under local, State, and Federal programs as a means of further improving their land and water resources.

The months of July, August, and September comprise a period of major construction activity. During that period, cooperators are carrying out needed conservation practices as provided in cost-sharing contracts. New participants are anxious to start planned activities through new contracts. A heavy demand is normally made of Soil Conservation personnel and facilities to accomplish an increased workload during the summer months. Appropriations requested for the transitional budget recognize the seasonal workload fluctuation during that period and are within the guidelines for the fiscal year 1976 program level.

Object Classification (in thousands of dollars)

Identification code 05-78-2268-0-1-302	1974 actual	1975 est.	1976 est.
<b>SOIL CONSERVATION SERVICE</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,191	4,543	4,615
11.3 Positions other than permanent.....	161	149	157
11.5 Other personnel compensation.....	4	5	5
<b>Total personnel compensation.....</b>	<b>4,356</b>	<b>4,697</b>	<b>4,777</b>
12.1 Personnel benefits: Civilian.....	451	489	495
13.0 Benefits for former personnel.....	3		
21.0 Travel and transportation of persons..	61	93	80
22.0 Transportation of things.....	47	75	90
23.0 Rent, communications, and utilities...	164	287	453
24.0 Printing and reproduction.....	22	30	35
25.0 Other services.....	241	300	306

26.0 Supplies and materials.....	124	175	175
31.0 Equipment.....	47	70	70
41.0 Grants, subsidies, and contributions...	12,692	14,000	14,000
42.0 Insurance claims and indemnities .....	1		
<b>Total direct obligations.....</b>	<b>18,209</b>	<b>20,216</b>	<b>20,481</b>
<b>Reimbursable obligations:</b>			
23.0 Rent, communications, and utilities...	1		
31.0 Equipment.....	4	15	15
<b>Total reimbursable obligations...</b>	<b>5</b>	<b>15</b>	<b>15</b>
<b>Total obligations, Soil Conservation Service.....</b>	<b>18,214</b>	<b>20,231</b>	<b>20,496</b>
<b>ALLOCATION ACCOUNTS</b>			
11.1 Personnel compensation: Permanent positions.....	24	25	26
12.1 Personnel benefits: Civilian.....	2	2	2
23.0 Rent, communications, and utilities...		2	2
41.0 Grants, subsidies, and contributions...	58	63	64
<b>Total obligations, allocation accounts.....</b>	<b>84</b>	<b>92</b>	<b>94</b>
99.0 Total obligations.....	18,298	20,323	20,590

<b>Obligations are distributed as follows:</b>			
Soil Conservation Service.....	18,214	20,231	20,496
Agricultural Stabilization and Conservation Service.....	84	92	94

Personnel Summary

SOIL CONSERVATION SERVICE

Total number of permanent positions.....	324	322	322
Full-time equivalent of other positions.....	22	19	20
Average paid employment.....	339	343	344
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875

ALLOCATION ACCOUNTS

Total number of permanent positions.....	2	2	2
Full-time equivalent of other positions.....			
Average paid employment.....	2	2	2
Average GS grade.....	8.87	9.02	9.04
Average GS salary.....	\$15,228	\$15,951	\$16,384

RESOURCE CONSERVATION AND DEVELOPMENT

For necessary expenses in planning and carrying out projects for resource conservation and development, and for sound land use, pursuant to the provisions of section 32(e) of title III of the Bankhead-Jones Farm Tenant Act, as amended (7 U.S.C. 1011; 76 Stat. 607), and the provisions of the Act of April 27, 1935 (16 U.S.C. 590a-f), **[\$19,868,000] \$25,012,000**, to remain available until expended: *Provided*, That \$3,600,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (86 Stat. 663): *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109.

For "Resource conservation and development" for the period July 1, 1976, through September 30, 1976, \$6,253,000, to remain available until expended: *Provided*, That \$900,000 in loans may be insured, or made to be sold and insured, under the Agricultural Credit Insurance Fund of the Farmers Home Administration (86 Stat. 663): *Provided further*, That this appropriation shall be available for field employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$50,000 shall be available for employment under 5 U.S.C. 3109. (Sec. 73, Public Law 93-251, 88 Stat. 32; 7 U.S.C. 2201-2202; Agriculture-Environmental and Consumer Protection Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)			
Identification code 05-78-1010-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Project investigations and planning	2,439	2,600	2,660
2. Resource development and technical services	16,989	22,857	22,731
3. Loan services	207	211	199
Total, direct program	19,635	25,668	25,590
Reimbursable program:			
1. Project investigations and planning	1		
2. Resource development and technical services	95	128	128
Total, reimbursable program	96	128	128
Total operating costs	19,731	25,796	25,718
Unfunded adjustments to total operating costs:			
Depreciation of property	-126	-130	-135
Office space occupied without charge	-313		
Accrued annual leave	-383	-420	-450
Total operating costs, funded	18,909	25,246	25,133
Capital outlay: Capitalized property	335	484	500
Total program costs, funded	19,244	25,730	25,633
Change in selected resources (undelivered orders)	2,993	843	-521
10 Total obligations	22,237	26,573	25,112
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-4	-5	-5
14 Non-Federal sources	-71	-95	-95
21 Unobligated balance available, start of year	-11,111	-6,153	
24 Unobligated balance available, end of year	6,153		
Budget authority	17,204	20,320	25,012
Budget authority:			
40 Appropriation	17,217	19,868	25,012
41 Transferred to other accounts	-13		
43 Appropriation (adjusted)	17,204	19,868	25,012
44.20 Proposed supplemental for civilian pay raises		452	
Relation of obligations to outlays:			
71 Obligations incurred, net	22,162	26,473	25,012
72 Obligated balance, start of year	8,392	11,808	12,846
74 Obligated balance, end of year	-11,808	-12,846	-12,136
90 Outlays, excluding pay raise supplemental	18,746	24,988	25,717
91.20 Outlays from civilian pay raise supplemental		447	5

The Department cooperates with other Federal agencies, States, local units of government, groups, and individuals in developing and carrying out programs and plans for resource conservation and development and shares in the cost of installing planned resource conservation and development measures, when justified as a public need. Loans are provided to qualified local sponsoring organizations when needed to help them finance their share of the cost of certain measures which are in the public interest. Resource conservation and development measures planned will contribute to improvement in the economy of the area and to needed land use adjustments.

Technical assistance is provided in each project area approved for resource conservation and development program assistance to help sponsoring organizations prepare overall project plans for resource conservation and development. The initial phase of project plan development will have been finished and operations begun in 134 areas by June 30, 1975. Project planning will be initiated in 10 areas during 1976. Project plans will be completed in 25 areas during 1975 and 35 will be completed during 1976. The 35 project plans completed in 1976 will bring the number of areas authorized for operations by June 30, 1976, to 169.

Each project authorized for operation is provided technical assistance to help local groups and individuals plan and install land treatment measures; to design and supervise installation of community-type conservation measures; and, to assist in the preparation of plans for resource development and economic improvement within project areas.

The main workload factors in 1976 include:

a. Assistance to local sponsors in developing suitable plans.

b. Operations in 169 project areas for which initial project plans will have been completed.

c. Acceleration of resource conservation and development measures installation expected to be made possible by additional State and local funds, and through the use of resource conservation and development program technical and financial assistance for eligible erosion and sediment control, flood prevention, farm irrigation, land drainage, water quality management, soil and water management for control of agriculture related pollutants, and public water-based recreation and fish and wildlife measures.

Field work under this program consists primarily, of planning, designing, and supervision of installation of resource conservation and development measures and conservation practices, the purpose of which is to develop or improve the economic use of natural resources. This includes outdoor recreation facilities and income-producing enterprises where needed and where consistent with good land use. Investigations, surveys and planning are prerequisites to the operating phase of this program. Financial contributions, loans, and other Federal assistance are used to help plan and install measures as specified in project plans.

Loans are made to qualified local organizations to help finance their share of the costs of installing the measures. Funds will be available for loans from the Agricultural credit insurance fund of the Farmers Home Administration.

Object Classification (in thousands of dollars)

Identification code 05-78-1010-0-1-302	1974 actual	1975 est.	1976 est.
<b>SOIL CONSERVATION SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions	9,068	10,058	10,158
11.3 Positions other than permanent	499	728	566
11.5 Other personnel compensation	61	82	88
Total personnel compensation	9,628	10,868	10,812
12.1 Personnel benefits: Civilian	970	1,086	1,081
13.0 Benefits for former personnel	2	2	
21.0 Travel and transportation of persons	407	380	500
22.0 Transportation of things	78	90	80
23.0 Rent, communications, and utilities	464	850	900
24.0 Printing and reproduction	352	400	300
25.0 Other services	1,880	2,728	2,447
26.0 Supplies and materials	374	500	400

General and special funds—Continued

RESOURCE CONSERVATION AND DEVELOPMENT—Continued

Object Classification (in thousands of dollars) —Continued

Identification code 05-78-1010-0-1-302	1974 actual	1975 est.	1976 est.
31.0 Equipment.....	346	500	300
41.0 Grants, subsidies, and contributions...	6,240	7,585	6,800
42.0 Insurance claims and indemnities.....	2	2	2
<b>Total direct obligations.....</b>	<b>20,743</b>	<b>24,991</b>	<b>23,622</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2	2	2
23.0 Rent, communications, and utilities...	2	2	2
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	47	64	64
31.0 Equipment.....	22	30	30
41.0 Grants, subsidies, and contributions...	1	1	1
<b>Total reimbursable obligations. . .</b>	<b>75</b>	<b>100</b>	<b>100</b>
<b>Total obligations, Soil Conserva- tion Service.....</b>	<b>20,818</b>	<b>25,091</b>	<b>23,722</b>
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	323	304	299
11.3 Positions other than permanent.....	5	10	10
11.5 Other personnel compensation.....	1		
<b>Total personnel compensation.....</b>	<b>329</b>	<b>314</b>	<b>309</b>
12.1 Personnel benefits: Civilian.....	31	29	30
21.0 Travel and transportation of persons...	26	25	21
22.0 Transportation of things.....	2		
23.0 Rent, communications, and utilities...	12	24	38
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	90	127	117
26.0 Supplies and materials.....	6	3	3
31.0 Equipment.....	5	6	6
41.0 Grants, subsidies, and contributions...	917	953	865
<b>Total obligations, allocation accounts.....</b>	<b>1,419</b>	<b>1,482</b>	<b>1,390</b>
99.0 <b>Total obligations.....</b>	<b>22,237</b>	<b>26,573</b>	<b>25,112</b>
<b>Obligations are distributed as follows:</b>			
Soil Conservation Service.....	20,818	25,091	23,722
Economic Research Service.....	139	131	130
Extension Service.....	243	296	240
Farmers Home Administration.....	207	211	199
Forest Service.....	830	844	821

Personnel Summary

SOIL CONSERVATION SERVICE

Direct:

Total number of permanent positions.....	579	583	586
Full-time equivalent of other positions.....	74	102	78
Average paid employment.....	641	707	669
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609
Average salary of ungraded positions.....	\$11,526	\$12,875	\$12,875
<b>Reimbursable:</b>			
Average paid employment.....	1	1	1
Average GS grade.....	6.50	6.50	6.50
Average GS salary.....	\$10,184	\$10,737	\$10,737

ALLOCATION ACCOUNTS

Total number of permanent positions.....	25	25	24
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	24	21	20
Average GS grade.....	8.71	8.59	8.66
Average GS salary.....	\$14,098	\$13,933	\$14,088

ALLOTMENTS AND ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriation, as follows:

Agriculture:  
Agricultural Stabilization and Conservation Service, "Water Bank Act program."  
Farmers Home Administration, "Technical assistance for nonmetropolitan district planning."  
Executive: Appalachian Regional Commission, "Appalachian regional development programs."  
Commerce: Economic Development Administration, "Development facilities grants."  
Commerce: Regional Action Planning Commission, "Regional development program."

Trust Funds

MISCELLANEOUS CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 05-78-8200-0-7-300	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Miscellaneous contributed funds, total operating costs.....	1,181	1,086	1,028
Unfunded adjustments to total operating costs:			
Depreciation on property.....	-1	-1	-1
Office space occupied without charge...	-7		
Accrued annual leave.....	-18	-5	-2
<b>Total operating costs, funded.....</b>	<b>1,155</b>	<b>1,080</b>	<b>1,025</b>
Change in selected resources (unde- livered orders).....	-320	-150	-125
10 <b>Total obligations.....</b>	<b>835</b>	<b>930</b>	<b>900</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-296	-233	-103
24 Unobligated balance available, end of year.....	233	103	3
60 <b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>772</b>	<b>800</b>	<b>800</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	835	930	900
72 Obligated balance, start of year.....	547	221	40
74 Obligated balance, end of year.....	-221	-40	-23
90 <b>Outlays.....</b>	<b>1,161</b>	<b>1,111</b>	<b>917</b>

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	544	606	586
11.3 Positions other than permanent.....	13	15	14
11.5 Other personnel compensation.....	13	14	14
<b>Total personnel compensation.....</b>	<b>570</b>	<b>635</b>	<b>614</b>
12.1 Personnel benefits: Civilian.....	53	59	57
21.0 Travel and transportation of persons...	19	24	20
22.0 Transportation of things.....	3	3	3
23.0 Rent, communications, and utilities...	16	18	17
24.0 Printing and reproduction.....	4	4	4
25.0 Other services.....	37	41	40
Construction.....	127	142	141
26.0 Supplies and materials.....	4	4	4
44.0 Refunds.....	2		
99.0 <b>Total obligations.....</b>	<b>835</b>	<b>930</b>	<b>900</b>

Personnel Summary

Total number of permanent positions.....	35	54	54
Full-time equivalent of other positions.....	2	7	7
Average paid employment.....	36	62	62
Average GS grade.....	8.53	8.59	8.59
Average GS salary.....	\$14,140	\$14,609	\$14,609



**AGRICULTURAL MARKETING SERVICE**

**Federal Funds**

**General and special funds:**

**MARKETING SERVICES**

For expenses necessary to carry on services related to consumer protection, agricultural marketing and distribution, and regulatory programs, other than Packers and Stockyards Act, as authorized by law, and for administration and coordination of payments to States; including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$45,000 for employment under 5 U.S.C. 3109; **[\$39,526,000]** \$42,275,000: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but unless otherwise provided, the cost of altering any one building during the fiscal year shall not exceed \$7,500 or 7.5 per centum of the cost of the building, whichever is greater.

For "Marketing services" for the period July 1, 1976, through September 30, 1976, including field employment pursuant to section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$12,000 for employment under 5 U.S.C. 3109; \$11,697,000: *Provided*, That this appropriation shall be available pursuant to law (7 U.S.C. 2250) for the alteration and repair of buildings and improvements, but, unless otherwise provided, the cost of altering any one building shall not exceed \$7,500 or 7.5 per centum of the cost of the building, whichever is greater. (5 U.S.C. 5542; 7 U.S.C. 51-65, 71, 74-79, 84-87h, 91-99, 241-273, 396, 414a, 415b-d, 423, 440, 450, 450b, 471-476, 501-508, 511-511g, 516-517, 581-590, 591-599, 1291, 1292 note, 1379c, 1561-1610, 1621-1627, 2101-2119, 2201-2202, 2220, 2248, 2259-2260, 2301-2306, 2321-2331, 2351-2357, 2371-2372, 2401-2404, 2421-2427, 2441-2443, 2461-2463, 2481-2486, 2501-2504, 2531-2532, 2541-2545, 2561-2569, 2581-2583, 2701-2718; 15 U.S.C. 714-714p; 21 U.S.C. 1031-1056; 26 U.S.C. 4817, 4826, 4851-4854, 4861-4865, 4871-4877, 6001, 6804, 7233, 7235(c), 7263, 7492-7493, 7701; 31 U.S.C. 725d; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-81-2500-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Market news service.....	8,877	10,871	11,343
2. Inspection, grading, classing, and standardization:			
(a) Meat and poultry inspection.....	1,030		
(b) All other.....	21,440	26,183	26,746
3. Regulatory activities.....	6,183	7,234	7,754
4. Administration and coordination of State payments.....	92		
<b>Total direct program.....</b>	<b>37,622</b>	<b>44,288</b>	<b>45,843</b>
<b>Reimbursable program:</b>			
1. Market news service.....	415	405	409
2. Inspection, grading, classing, and standardization:			
(a) Commodity Credit Corporation.....		1,852	1,870
(b) U.S. Grain Standards Act.....	1,635	2,062	2,232
(c) AID.....	72	48	49
(d) All other.....	797	973	981
3. Regulatory activities.....	3	3	3
<b>Total reimbursable program (costs—obligations).....</b>	<b>2,922</b>	<b>5,343</b>	<b>5,544</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>40,544</b>	<b>49,631</b>	<b>51,387</b>
Changes in selected resources (undelivered orders).....	964		
<b>10 Total obligations.....</b>	<b>41,508</b>	<b>49,631</b>	<b>51,387</b>

<b>Financing:</b>			
Receipts and reimbursements from:			
11	Federal funds:		
	Limitation on administrative expenses, Commodity Credit Corporation.....	-2,846	-3,308
	Commodity Credit Corporation funds for:		
	Grading and classing agricultural commodities.....		-1,852
	Warehouse examination.....	-175	-225
	Miscellaneous reimbursements.....	-458	-605
14	Non-Federal sources:		
	U.S. Grain Standards Act.....	-1,983	-1,950
	Miscellaneous reimbursements.....	-828	-824
21	Unobligated balance available, start of year.....	-1,223	-1,571
24	Unobligated balance available, end of year.....	1,571	1,459
25	Unobligated balance lapsing.....	1,498	
	<b>Budget authority.....</b>	<b>37,064</b>	<b>40,755</b>
	<b>Budget authority:</b>		
40	Appropriation.....	34,865	39,526
41	Transferred to other accounts.....	-23	
42	Transferred from other accounts.....	2,222	
43	<b>Appropriation (adjusted).....</b>	<b>37,064</b>	<b>39,526</b>
44.20	<b>Proposed supplemental for civilian pay raises.....</b>		<b>1,229</b>
	<b>Relation of obligations to outlays:</b>		
71	Obligations incurred, net.....	35,218	40,867
72	Obligated balance, start of year.....	3,709	3,684
74	Obligated balance, end of year.....	-3,684	-4,009
77	Adjustments in expired accounts.....	-1,925	
90	Outlays, excluding pay raise supplemental.....	33,318	39,313
91.20	Outlays from civilian pay raise supplemental.....		1,229

<sup>1</sup> Includes capital outlay as follows: 1974, \$90 thousand; 1975, \$169 thousand; 1976, \$169 thousand.

These activities assist producers and handlers of agricultural commodities through various marketing and regulatory services. These services continue to expand and become more complex as the volume of agricultural commodities increases, as a greater number of new processed commodities are developed, and as the market structure undergoes dramatic changes. Marketing changes include increased concentration in food retailing, direct buying, decentralization of processing, growth of interregional competition, vertical integration, and contract farming. The individual activities include:

1. *Market news service.*—This service provides current information on supply, movement, contractual agreements, and prices at specific markets for practically all agricultural commodities. The marketing of agricultural products is characterized by a series of decision points through which product flows concentrate and transactions take place. Market news provides American farmers at these decision points with timely, accurate, and unbiased information pertinent to market conditions. Thus, on a day-to-day basis, the American farmer is in a position to make the critical decisions of where and when to sell, and at what price.

Market news information is collected and disseminated at year-round and seasonal offices maintained in more than 140 cities and towns, often with local and other support and cooperation, generally from State departments of agriculture. Dissemination is primarily by radio, television, and mimeographed reports. The volume of work performed is indicated by examples given in the following table:

## General and special funds—Continued

## MARKETING SERVICES—Continued

## MARKET NEWS SERVICE

	1974 actual	1975 estimate	1976 estimate
States covered by cooperative agreement.....	43	45	45
Field offices:			
Year-round.....	163	156	158
Seasonal.....	38	42	37
Buyers and sellers interviewed.....	18,477	18,694	19,050
Mimeographed releases to growers, shippers, and others.....	15,025,056	15,427,740	15,528,200
Names on mailing list.....	197,960	201,222	202,200

## 2. Inspection, grading, classing, and standardization.—

(a) *Meat and poultry inspection.*—The inspection activities previously carried out under this subappropriation item by the former Consumer and Marketing Service were transferred to the Animal and Plant Health Inspection Service which was established on April 1, 1972, in accordance with Secretary's Memorandum No. 1762, Supplement I, dated March 22, 1972. Narrative statements describing the programs and performance of these activities are included in this volume under the Animal and Plant Health Inspection Service. The level of costs relating to obligations incurred under these activities prior to April 1, 1972, are included under this Marketing Services account.

(b) *All other (inspection, grading, classing, and standardization).*—Nationally uniform standards of quality for agricultural products are established and applied to specific lots of products to: Promote confidence between buyers and sellers, reduce hazards in marketing due to misunderstandings and disputes arising from the use of nonstandard descriptions; encourage better preparation of uniform quality products for market; and furnish consumers with more definite information on the quality of products they buy. The standards are applied by or under the supervision of Federal employees at the request of any interested party, and generally for a fee. Approximately 65% of the total cost of this work was offset by fees and other revenue in 1974.

For the 3-month transition period, July 1, 1976, through September 30, 1976, additional funds are required for tobacco grading and grain supervision to cover seasonal variations in these programs.

## STANDARDIZATION ACTIVITIES

	1974 actual	1975 estimate	1976 estimate
Standards in effect, June 30.....	515	523	526
Number of commodities covered.....	321	329	334

## INSPECTION, GRADING, AND CLASSING ACTIVITIES UNDER APPROPRIATED FUNDS

	1974 actual	1975 estimate	1976 estimate
Cotton classing by Federal employees (samples).....	12,743,532	13,500,000	13,500,000
Grain inspections by licensees.....	4,000,000	4,000,000	4,000,000
Volume inspected (thousand tons).....	293,500	300,000	307,500
Tobacco auction markets.....	176	176	176
Volume inspected at markets (millions pounds).....	1,752	1,830	1,800
Sets of buyers.....	234	234	234

3. *Regulatory activities.*—These include the administration of regulatory laws such as the U.S. Warehouse and Federal Seed Acts to assure fair play in the marketplace, to protect producers and handlers of agricultural commodities from financial loss due to careless or fraudulent marketing practices, and to preserve free and open competition in the marketing of farm products. Assistance is also provided to farmers and others in obtaining and maintaining equitable and reasonable transportation rates and services on farm products and supplies. The Cotton Re-

search and Promotion Act is designed to improve the competitive position and expand markets for cotton through a program of self-assessment by cotton producers. The Service also administers the Wheat Research and Promotion Act, Agricultural Fair Practices Act of 1967, the Plant Variety Protection Act, and the Egg Research and Consumer Information Act.

The volume of work performed is indicated by examples given in the following table:

## REGULATORY ACTIVITIES

	1974 actual	1975 estimate	1976 estimate
Warehouse Act:			
Number of licensed warehouses.....	1,746	1,784	1,819
Capacity of licensed warehouses:			
Grain (million bushels).....	1,962	2,051	2,108
Cotton (million bales).....	11.6	11.7	11.8
Average number supervisory inspections per warehouse:			
Grain.....	1.87	1.83	2.0
Cotton.....	2.06	2.00	2.0
Seed Act:			
Import actions.....	6,947	7,500	7,500
Interstate investigations:			
Completed.....	668	1,000	1,500
Pending.....	1,598	1,400	900
Seed samples tested.....	11,760	12,600	12,800
Transportation services:			
Formal litigation.....	68	64	64
Informal negotiations.....	16	24	24

## 4. Administration and coordination of State payments.—

This project covers Federal activity required in administering and coordinating the marketing service work performed by the States and financed jointly by State funds and Federal funds provided by the appropriation, Payments to States and possessions. In 1974 this work was carried on in 43 States and 127 work projects.

Federal funds were not included for this program in fiscal year 1975 and appropriated funds are not being requested under the payments to States and possessions program in fiscal year 1976.

## Object Classification (in thousands of dollars)

Identification code 05-81-2500-0-1-352	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	22,893	25,721	26,304
11.3 Positions other than permanent.....	2,190	2,621	2,656
11.5 Other personnel compensation.....	531	401	406
11.8 Special personal services payments.....	4	-----	-----
Total personnel compensation.....	25,618	28,743	29,366
12.1 Personnel benefits: Civilian.....	2,341	2,779	2,839
13.0 Benefits for former personnel.....	31	6	49
21.0 Travel and transportation of persons.....	2,785	2,789	2,955
22.0 Transportation of things.....	502	220	221
23.0 Rent, communications, and utilities.....	2,866	5,579	6,199
24.0 Printing and reproduction.....	276	272	292
25.0 Other services.....	3,515	3,386	3,414
26.0 Supplies and materials.....	402	340	352
31.0 Equipment.....	235	174	156
41.0 Grants, subsidies, and contributions.....	13	-----	-----
42.0 Insurance claims and indemnities.....	2	-----	-----
Total direct obligations.....	38,586	44,288	45,843
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	1,513	2,686	2,793
11.3 Positions other than permanent.....	243	403	417
11.5 Other personnel compensation.....	406	482	489
Total personnel compensation.....	2,162	3,571	3,699
12.1 Personnel benefits: Civilian.....	160	405	418
21.0 Travel and transportation of persons.....	247	349	376
22.0 Transportation of things.....	30	70	72
23.0 Rent, communications, and utilities.....	149	628	634

24.0	Printing and reproduction.....	29	33	33
25.0	Other services.....	109	216	219
26.0	Supplies and materials.....	22	31	32
31.0	Equipment.....	12	40	61
42.0	Insurance claims and indemnities.....	2		
	Total reimbursable obligations...	2,922	5,343	5,544
99.0	Total obligations.....	41,508	49,631	51,387

**Personnel Summary**

<b>Direct:</b>				
	Total number of permanent positions.....	1,512	1,569	1,585
	Full-time equivalent of other positions.....	500	536	536
	Average paid employment.....	1,916	1,998	2,014
	Average GS grade.....	8.48	8.43	8.43
	Average GS salary.....	\$14,051	\$15,070	\$15,245
<b>Reimbursable:</b>				
	Total number of permanent positions.....	121	161	168
	Full-time equivalent of other positions.....	15	90	90
	Average paid employment.....	131	248	255

**[PAYMENTS TO STATES AND POSSESSIONS]**

[For payments to departments of agriculture, bureaus and departments of markets, and similar agencies for marketing activities under section 204(b) of the Agricultural Marketing Act of 1946 (7 U.S.C. 1623(b)), \$1,600,000.] (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-81-2501-0-1-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment for marketing service work (sec. 204(b) of the Agricultural Marketing Act of 1946) (costs—obligations) (object class 41.0).....	1,539	1,600	
<b>Financing:</b>			
25 Unobligated balance lapsing.....	61		
40 Budget authority (appropriation)...	1,600	1,600	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,539	1,600	
90 Outlays.....	1,539	1,600	

Payments are made on a matching fund basis to State marketing agencies for carrying out specifically approved marketing service programs designed to bring about improved marketing. Under this activity, marketing specialists work with farmers, marketing firms, and agencies in solving marketing problems and in utilizing marketing research results.

This program covers such projects as: Methods of maintaining and improving the quality of products; ways of reducing marketing costs; expanding outlets for surplus products; collecting and disseminating special State and local market information and statistics; and improving the organizational structure of the marketing system.

Federal funds are not included for this program in fiscal year 1976. State marketing bureaus or equivalent and private marketing resources will perform this market place function from 1976 onward.

**STATE PAYMENTS ACTIVITY**

	1974 actual	1975 estimate	1976 estimate
Number of States participating.....	43	25	
Number of projects.....	127	50	

**FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY (SECTION 32)**

Funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c) shall be used only for commodity program expenses as authorized therein, and other related operating expenses, except for (1) transfers to the Department of Commerce as authorized by the Fish and Wildlife Act of August 8, 1956; (2) transfers otherwise provided in this Act; and (3) not more than \$3,888,000 \$4,096,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961; and (4) in addition to other amounts provided in this Act, not more than \$131,400,000 for (a) child feeding programs and nutritional programs authorized by law in the School Lunch Act and the Child Nutrition Act, as amended, of which \$89,600,000 shall be available for the non-school feeding program; and (b) additional direct distribution or other programs, without regard to whether such area is under the food stamp program or a system of direct distribution, to provide, in the immediate vicinity of their place of permanent residence, either directly or through a State or local welfare agency, an adequate diet to other needy children and low-income persons determined by the Secretary of Agriculture to be suffering, through no fault of their own, from general and continued hunger resulting from insufficient food.

For "Funds for strengthening markets, income, and supply (section 32)" for the period July 1, 1976, through September 30, 1976, \$1,024,000 for formulation and administration of marketing agreements and orders pursuant to the Agricultural Marketing Agreement Act of 1937, as amended, and the Agricultural Act of 1961. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 05-81-5209-0-2-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Commodity program payments:			
(a) Direct purchases.....	282,629	195,545	178,572
(b) Financial assistance to States.....	12,881	2,000	
(c) Other.....	490	400	
2. Cash payments to States:			
(a) School food service program.....	431,408		
(b) Nonschool summer food service program.....	31,928	50,600	
(c) Nonschool year-round food service program.....	4,715	39,000	
3. Supplemental food program:			
(a) Pilot women, infants, and children program.....	13,882	124,154	
(b) Pilot food certificate program.....	913	1,000	
(c) Operating expenses.....	540	1,964	
4. Cash payments in lieu of commodities.....			73,003
5. Commodity program operating expenses.....	5,926	7,178	6,671
6. Marketing agreements and orders.....	2,987	4,008	4,096
Total direct program.....	788,299	425,849	262,342
<b>Reimbursable program:</b>			
5. Commodity program operating expenses.....	261	231	233
6. Marketing agreements and orders.....	7	15	15
Total reimbursable program.....	268	246	248
Total program costs, funded <sup>1</sup> .....	788,567	426,095	262,590
Change in selected resources (stores, undelivered orders).....	-9,142		
10 Total obligations.....	779,425	426,095	262,590
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-268	-246	-248
17 Recovery of prior year obligations.....	-711		
21 Unobligated balance available, start of year.....	-262,988	-191,005	-53,570
22 Unobligated balance transferred from other accounts.....	-13		
24 Unobligated balance available, end of year.....	191,005	53,570	150,000
Budget authority.....	706,450	288,414	358,772

<sup>1</sup> Includes capital outlay as follows: 1974, \$14 thousand; 1975, \$39 thousand; 1976, \$29 thousand.

General and special funds—Continued

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY  
(SECTION 32)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 05-81-5209-0-2-604	1974 actual	1975 est.	1976 est.
Budget authority:			
60 Appropriation (permanent, indefinite, special fund).....	931,486	1,019,208	1,121,000
61 Transferred to other accounts.....	-225,036	-730,794	-762,228
<b>63 Appropriation (adjusted).....</b>	<b>706,450</b>	<b>288,414</b>	<b>358,772</b>
Relation of obligations to outlays:			
71 Obligations incurred, net.....	778,446	425,849	262,342
72 Obligated balance, start of year.....	143,598	135,198	69,026
74 Obligated balance, end of year.....	-135,198	-69,026	-35,458
<b>90 Outlays.....</b>	<b>786,846</b>	<b>492,021</b>	<b>295,910</b>

Under section 32 of the act of August 24, 1935, as amended (7 U.S.C. 612c), 30% of customs receipts collected during each calendar year plus unused balances up to \$300 million are available for expanding outlets for farm commodities. An amount equal to 30% of receipts collected on fishery products is transferred to the Department of Commerce to encourage the distribution of such products. As provided in recent appropriation acts, other transfers have been made from this fund primarily to the child nutrition programs for the purchase and distribution of agricultural commodities and cash reimbursements for meals served. Section 32 funds are also authorized for the administration of marketing agreements and orders. The basic legislation provides that funds devoted to any one commodity or product thereof must not exceed 25% of funds available. It also provides that the funds must be devoted principally to perishable agricultural commodities other than those receiving price support under Title II of Agricultural Act of 1949, as amended. It has been determined that this provision can be legally satisfied by setting aside or reserving the principal portion of section 32 funds for the use of perishable nonbasic agricultural commodities.

1. *Commodity program payments* currently being used are of three types: (a) *Direct purchases* are donated to schools, summer camps, child care centers, nonprofit institutions serving needy persons, persons certified by welfare as eligible for relief, and disaster victims; (b) *financial assistance* to States enable States distributing agencies to improve the distribution system supplying commodities to needy families; and (c) *other*: Food and Nutrition Service purchases of farina for the special package, supplemental food program. During the past 2 years, assistance under these programs was given to the following commodity groups (in millions of dollars):

OBLIGATIONS	1973	1974
Dairy products.....	16.0	10.7
Eggs and poultry.....	79.7	84.3
Fats and oils.....	1.8	2.0
Fruits and vegetables.....	40.3	49.7
Grain products.....	13.9	14.2
Livestock products.....	14.1	97.3
Peanut butter.....	16.4	14.8
Miscellaneous.....	16.3	12.9
<b>Total.....</b>	<b>198.5</b>	<b>285.9</b>

<sup>1</sup> Includes \$10.9 special feeding program commodities purchased for special food packages donated in food stamp areas.

Public Law 93-86 authorized the use of section 32 program funds for 1974 to purchase commodities to maintain

programed levels of assistance to schools, needy persons and other domestic food assistance programs. Public Law 93-326 and Public Law 93-347 extended this authority through 1975.

The use of section 32 program funds during 1976 will be contingent upon marketing conditions. The estimates for 1976 reflect the foreseeable needs for perishables and other activities regularly financed with section 32 funds. If surpluses not now foreseen should develop, steps will be taken to use additional available funds for their removal or diversion as conditions might warrant.

Funds have been used for the certification and distribution of food to needy families in selected counties where local governmental agencies are unwilling or unable to operate food distribution programs.

2. *Cash payments to States* were initiated in 1969 to meet the urgent need for providing additional foods to needy children who have been determined to be suffering from general and continued hunger. The funds provided are channeled through the child feeding programs authorized by the School Lunch and Child Nutrition Acts.

3. *Supplemental food programs* were initiated in 1969 to meet the urgent need for providing additional foods to needy children and adults who have been determined to be suffering from general and continued hunger. The Department developed a distribution system to provide special food packages for infants, and expectant and new mothers. These packages are being distributed in both food stamp and commodity donation areas.

Funds have also been used for conducting a pilot food-certificate program designed to increase the food purchasing power of expectant and new mothers and infants through the issuance of certificates to be exchanged at their local grocery for certain food items.

An additional supplemental food program authorized in 1973 provides cash grants to health departments or comparable State agencies to make special foods available to women, infants, and children. This program is known as the WIC program.

4. *Cash payments in lieu of commodities* for school feeding programs have been authorized by Public Law 93-150. The availability of commodities as donations to school lunch and child nutrition programs may be less than the amounts needed. Schools participating in these programs will then be confronted with a decreased amount of sufficient supplies of food required to meet the nutritional standards established by law for these programs. Cash payments would then be made to schools to purchase locally the additional commodities needed.

5. *Commodity program operating expenses* occur mainly in connection with purchasing and distributing section 32 and Commodity Credit Corporation commodities to eligible outlets. Distribution in 1974, including that under section 6 of the National School Lunch Act, is summarized below (in millions):

Distribution	Number of recipients (peak month)	Value of commodities distributed	Pounds of commodities distributed
By recipients:			
School children.....	24.9	319.3	961.1
Needy persons.....	2.4	204.5	600.4
Persons in charitable institutions.....	1.3	24.8	107.7
<b>Total.....</b>	<b>28.6</b>	<b>548.6</b>	<b>1,669.2</b>
By program:			
Section 32.....	---	247.1	624.7
Donations by Commodity Credit Corporation, section 416.....	---	234.1	927.2
National School Lunch Act, section 6.....	---	67.4	117.3
<b>Total.....</b>	<b>---</b>	<b>548.6</b>	<b>1,669.2</b>

6. *Marketing agreements and orders* are put into effect upon request of producers or handlers after hearings and investigations, and upon approval of producers (handlers in the case of marketing agreements). They help to stabilize prices, and benefit producers and consumers by establishing and maintaining orderly marketing conditions. Administration at the local level is financed by assessment upon handlers. On June 30, 1974, there were in effect 61 orders for milk, 48 agreements and orders for tree fruits, nuts, and vegetables, and 1 order for shade-grown tobacco. The expenses of advisory committees established to advise the Secretary, public hearings, referenda to determine producer sentiment, and other developmental work as authorized by the Agricultural Act of 1961 are also financed under this project.

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

Identification code 05-81-5209-0-2-604	1974 actual	1975 est.	1976 est.
<b>AGRICULTURAL MARKETING SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	3,499	4,226	4,276
11.3 Positions other than permanent.....	63	60	61
11.5 Other personnel compensation.....	6		
<b>Total personnel compensation.....</b>	<b>3,568</b>	<b>4,286</b>	<b>4,337</b>
12.1 Personnel benefits: Civilian.....	307	434	439
13.0 Benefits for former personnel.....	14		
21.0 Travel and transportation of persons.....	103	133	140
22.0 Transportation of things.....	7,510	6,649	4,919
23.0 Rent, communications, and utilities.....	172	515	515
24.0 Printing and reproduction.....	83	97	97
25.0 Other services.....	1,528	1,937	1,985
26.0 Supplies and materials.....	37	35	35
Grants of commodities to States.....	265,017	188,904	173,661
31.0 Equipment.....	14	25	25
<b>Total direct obligations.....</b>	<b>278,353</b>	<b>203,015</b>	<b>186,153</b>
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	197	176	178
12.1 Personnel benefits: Civilian.....	21	19	19
21.0 Travel and transportation of persons.....	1	1	1
23.0 Rent, communications, and utilities.....	32	35	35
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	2	2	2
26.0 Supplies and materials.....	11	9	9
31.0 Equipment.....	3	3	3
<b>Total reimbursable obligations.....</b>	<b>268</b>	<b>246</b>	<b>248</b>
<b>Total obligations, Agricultural Marketing Service.....</b>	<b>278,621</b>	<b>203,261</b>	<b>186,401</b>
<b>ALLOCATION TO FOOD AND NUTRITION SERVICE</b>			
Personnel compensation:			
11.1 Permanent positions.....	3,346	3,383	2,089
11.3 Positions other than permanent.....	35	24	13
11.5 Other personnel compensation.....	10	5	
<b>Total personnel compensation.....</b>	<b>3,391</b>	<b>3,412</b>	<b>2,102</b>
12.1 Personnel benefits: Civilian.....	300	307	189
21.0 Travel and transportation of persons.....	245	309	160
22.0 Transportation of things.....	10	15	10
23.0 Rent, communications, and utilities.....	155	450	332
24.0 Printing and reproduction.....	50	80	50
25.0 Other services.....	2,092	1,037	316
26.0 Supplies and materials.....	33	40	20
31.0 Equipment.....	19	30	7
41.0 Grants, subsidies, and contributions.....	494,509	217,154	73,003
<b>Total obligations, Food and Nutrition Service.....</b>	<b>500,804</b>	<b>222,834</b>	<b>76,189</b>
<b>99.0 Total obligations.....</b>	<b>779,425</b>	<b>426,095</b>	<b>262,590</b>

**Personnel Summary**

AGRICULTURAL MARKETING SERVICE			
Total number of permanent positions.....	280	294	294
Full-time equivalent of other positions.....	8	8	8
Average paid employment.....	242	256	256
Average GS grade.....	8.48	8.43	8.43
Average GS salary.....	\$14,051	\$15,070	\$15,245
FOOD AND NUTRITION SERVICE			
Total number of permanent positions.....	239	230	137
Full-time equivalent of other positions.....	6	4	2
Average paid employment.....	239	229	139
Average GS grade.....	8.21	8.34	8.47
Average GS salary.....	\$13,168	\$14,125	\$14,262

**PERISHABLE AGRICULTURAL COMMODITIES ACT FUND**

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

Identification code 05-81-5070-0-2-352	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
Licensing dealers and handling complaints.....	1,311	1,622	1,639
Reimbursable program:			
Printing agricultural decisions.....	18	13	13
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>1,329</b>	<b>1,635</b>	<b>1,652</b>
Change in selected resources (undelivered orders).....	-4		
<b>10 Total obligations.....</b>	<b>1,325</b>	<b>1,635</b>	<b>1,652</b>
Financing:			
11 Receipts and reimbursements from:			
Federal funds.....	-18	-13	-13
17 Recovery of prior year obligations.....	-1		
21 Unobligated balance available, start of year.....	-261	-493	-511
24 Unobligated balance available, end of year.....	493	511	512
<b>60 Budget authority (appropriation) (permanent, indefinite, special fund).....</b>	<b>1,538</b>	<b>1,640</b>	<b>1,640</b>
Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,306	1,622	1,639
72 Obligated balance, start of year.....	88	123	121
74 Obligated balance, end of year.....	-123	-121	-119
<b>90 Outlays.....</b>	<b>1,271</b>	<b>1,624</b>	<b>1,641</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$1 thousand; 1975, \$6 thousand; 1976, \$6 thousand.

License fees are deposited in this special fund and are used to meet the costs of administering the Perishable Agricultural Commodities and the Produce Agency Acts (7 U.S.C. 491-497, 499a-499s). The current annual license fee is set at \$100.

The acts are intended to assure equitable treatment to farmers and others in the marketing of fresh and frozen fruits and vegetables. Commission merchants, dealers, and brokers handling these products in interstate and foreign commerce are licensed. Complaints of violations are investigated and violations dealt with by (a) informal agreements between the two parties, (b) formal decisions involving payment of reparation awards, and (c) suspension or revocation of license and/or publication of the facts.

General and special funds—Continued

PERISHABLE AGRICULTURAL COMMODITIES ACT FUND—Continued

WORKLOAD FACTORS

Activity	1974 actual	1975 estimate	1976 estimate
Number of reparation actions completed.....	16,682	17,000	17,200
Number of disciplinary actions completed.....	148	160	165
Number of misbranding actions completed.....	518	700	950
Number of license actions completed.....	18,633	18,333	18,033
Personal investigations completed.....	1,485	1,500	1,550

Object Classification (in thousands of dollars)

Identification code 05-81-5070-0-2-352	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,025	1,186	1,201
11.3 Positions other than permanent.....	13	15	15
11.5 Other personnel compensation.....	3		
Total personnel compensation.....	1,041	1,201	1,216
12.1 Personnel benefits: Civilian.....	89	119	120
21.0 Travel and transportation of persons.....	42	45	46
22.0 Transportation of things.....		3	3
23.0 Rent, communications, and utilities.....	48	158	158
24.0 Printing and reproduction.....	16	28	28
25.0 Other services.....	58	52	52
26.0 Supplies and materials.....	9	9	9
31.0 Equipment.....	4	7	7
Total direct obligations.....	1,307	1,622	1,639
<b>Reimbursable obligations:</b>			
24.0 Printing and reproduction.....	18	13	13
99.0 Total obligations.....	1,325	1,635	1,652

Personnel Summary

Total number of permanent positions.....	90	101	101
Full-time equivalent of other positions.....	3	3	3
Average paid employment.....	86	86	86
Average GS grade.....	8.48	8.43	8.43
Average GS salary.....	\$14,051	\$15,070	\$15,245

Trust Funds

AGRICULTURAL MARKETING SERVICE TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 05-81-9999-0-7-352	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Expenses and refunds, inspection and grading of farm products:			
(a) Dairy products.....	2,836	2,680	2,708
(b) Fruits and vegetables.....	15,247	15,336	15,564
(c) Meat grading.....	13,184	10,375	10,569
(d) Poultry products.....	10,924	9,340	9,616
(e) Miscellaneous agricultural commodities.....	4,105	3,933	3,968
2. Miscellaneous contributed funds.....	16	21	1
Total program costs, funded <sup>1</sup> .....	46,312	41,685	42,426
Change in selected resources (undelivered orders).....	-90		
10 Total obligations.....	46,221	41,685	42,426
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3,202	-3,457	-2,199
24 Unobligated balance available, end of year.....	3,457	2,199	1,870
60 Budget authority (appropriation) (permanent, indefinite).....	46,477	40,427	42,097

Distribution of budget authority by account:

Expenses and refunds, inspection and grading of farm products.....	46,476	40,426	42,096
Miscellaneous contributed funds.....	1	1	1

Relation of obligations to outlays:

71 Obligations incurred, net.....	46,221	41,685	42,426
72 Obligated balance, start of year.....	3,050	2,754	2,733
74 Obligated balance, end of year.....	-2,754	-2,733	-2,712
90 Outlays.....	46,517	41,706	42,447

Distribution of outlays by account:

Expenses and refunds, inspection and grading of farm products.....	46,501	41,685	42,446
Miscellaneous contributed funds.....	16	21	1

<sup>1</sup> Includes capital outlay as follows: 1974, \$63 thousand; 1975, \$111 thousand; 1976, \$111 thousand.

1. *Expenses and refunds, inspection and grading of farm products.*—An inspection and grading service for products is provided upon request. These services are supported primarily by fees paid by users. A limited amount of direct appropriation is available which covers a portion of the public benefit service. The schedules reflect expenses paid from fees received (7 U.S.C. 91-99, 1621-1627). The volume of work is shown below (in millions of pounds):

Commodity	1974 actual	1975 estimate	1976 estimate
Cotton testing, micronaire (number of samples, in thousands).....	244	206	206
Dairy products graded.....	1,686	2,150	2,150
Fresh fruits and vegetables, graded.....	63,500	64,944	66,680
Processed fruits and vegetables, graded:			
Canned products.....	8,058	7,250	7,000
Frozen, dried, and miscellaneous.....	6,020	4,850	4,800
Meat and meat products, graded.....	20,792	23,555	24,884
Poultry products, graded:			
Shell eggs (million dozen).....	1,806	1,865	2,000
Processed eggs.....	799	731	788
Poultry.....	8,309	8,424	9,292
Grain and related products, graded.....	11,808	13,775	13,775

Object Classification (in thousands of dollars)

Identification code 05-81-9999-0-7-352	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	32,047	28,005	28,780
11.3 Positions other than permanent.....	1,385	1,223	1,246
11.5 Other personnel compensation.....	2,074	2,037	2,064
11.8 Special personal services payments.....	4		
Total personnel compensation.....	35,510	31,265	32,090
12.1 Personnel benefits: Civilian.....	3,235	2,894	2,971
13.0 Benefits for former personnel.....	74	32	32
21.0 Travel and transportation of persons.....	1,980	2,085	1,922
22.0 Transportation of things.....	167	123	123
23.0 Rent, communications, and utilities.....	870	1,969	1,970
24.0 Printing and reproduction.....	223	205	205
25.0 Other services.....	3,753	2,821	2,822
26.0 Supplies and materials.....	299	169	169
31.0 Equipment.....	108	119	119
41.0 Grants, subsidies, and contributions.....		1	1
42.0 Insurance claims and indemnities.....	2	2	2
99.0 Total obligations.....	46,221	41,685	42,426

Personnel Summary

Total number of permanent positions.....	2,124	2,038	2,061
Full-time equivalent of other positions.....	189	124	124
Average paid employment.....	2,148	1,953	1,976
Average GS grade.....	8.48	8.43	8.43
Average GS salary.....	\$14,051	\$15,070	\$15,245

MILK MARKET ORDERS ASSESSMENT FUND

Program and Financing <sup>1</sup> (in thousands of dollars)

Identification code 05-81-8412-0-8-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administration.....	17,377	19,136	20,483
2. Marketing service.....	2,479	2,404	2,566
10 Total obligations.....	19,856	21,540	23,049
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal sources: Proceeds from redemption of securities.....	-26		
14 Non-Federal sources:			
Administration: Revenue.....	-17,190	-18,649	-19,955
Marketing services: Revenue.....	-2,142	-2,324	-2,486
Nonoperating: Interest revenue.....	-1,016	-567	-608
21 Unobligated balance available, start of year	-13,288	-13,806	-13,806
24 Unobligated balance available, end of year	13,806	13,806	13,806
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-518		
72 Obligated balance, start of year.....	1,372		1,394
Receivables in excess of obligations, start of year.....		-274	
74 Obligated balance, end of year.....		-1,394	-1,394
Receivables in excess of obligations, end of year.....	274		
90 Outlays.....	1,128	-1,668	

<sup>1</sup> Administrative fund totals are comprised of 61 separate independent order accounts in fiscal year 1974. The Marketing Service fund totals are comprised of 48 separate independent order accounts in fiscal year 1974.

The Secretary of Agriculture is authorized by the Agricultural Marketing Agreement Act of 1937, as amended—under certain conditions—to issue Federal milk marketing orders establishing minimum prices which handlers are required to pay for milk purchased from producers.

Market administrators are responsible for carrying out locally the terms of specific marketing orders. Their operating expenses, partly financed by assessments on regulated handlers and partly by deductions from producers, are reported in these schedules. These funds are collected locally, deposited in local banks, and disbursed directly by the market administrator.

Each milk order is administered locally by a market administrator who is appointed by the Secretary. His staff is employed directly by the market administrator.

The activities conducted in the local office are concerned primarily with monthly computations and public announcement of class and uniform blend prices, associated butterfat differentials, examination of handlers' records and facilities to verify their reports and payments to producers, and in checking weights and tests of producer milk.

The expenses of each local office are met from an administrative fund and a marketing service fund which are prescribed in each order. The administrative fund is derived from prorated handler assessments. The marketing service fund of the individual order provides for the expense of disseminating market information to producers who are not members of a qualified cooperative. It also provides for the verification of the weights, sampling, and testing of milk from these producers. The cost of these services is borne by such producers.

The maximum rates for administrative assessment and for marketing services are set forth in each order and

adjustments below these rates are made from time to time upon recommendations by the market administrator and upon approval of the Agricultural Marketing Service to provide reserves at about a 6-month operating level. Upon termination of any order, the statute provides for distributing the proceeds from net assets pro rata to contributing handlers or producers as the case may be.

Milk sold by regulated handlers supplied almost 145 million persons in calendar year 1973.

The following table gives an indication of the role of Federal orders on the marketing of milk over the past few years:

	Calendar year				
	1969	1970	1971	1972	1973
Population of market areas (millions).....	122.3	125.4	142.9	142.9	144.9
Producer deliveries (billion pounds).....	61.026	65.104	67.855	68.719	66.217
Producer deliveries used in class I (billion pounds).....	39.219	40.063	40.246	40.938	40.518
Number of producers.....	144,275	143,165	141,142	136,881	131,566

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss:</b>			
<b>Administrative fund:</b>			
Revenue.....	17,190	18,649	19,955
Expense.....	-17,377	-19,136	-20,483
Net operating loss, administrative fund.....	-187	-487	-528
<b>Marketing service fund:</b>			
Revenue.....	2,142	2,324	2,486
Expense.....	-2,479	-2,404	-2,566
Net operating loss, marketing service fund.....	-337	-80	-80
Net operating loss, total.....	-524	-567	-608
<b>Nonoperating income:</b>			
Interest revenue.....	1,016	567	608
<b>Security transactions:</b>			
Proceeds from redemption of Farmers Home Administration notes.....	26		
Net nonoperating income, total.....	1,042	567	608
Net income for the year.....	518		

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash in banks.....	13,626	12,590	14,200	14,200
U.S. securities (par value).....	1,033	942	1,000	1,000
Accounts receivable, net.....	385	1,968	450	450
Total assets.....	15,044	15,500	15,650	15,650
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,756	1,694	1,844	1,844
<b>Government equity:</b>				
Unobligated balance (total Government equity).....	13,288	13,806	13,806	13,806

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....	13,288	13,806	13,806
Net income for the year.....	518		
Total Government equity (end of year).....	13,806	13,806	13,806

## General and special funds—Continued

## MILK MARKET ORDERS ASSESSMENT FUND—Continued

## Object Classification (in thousands of dollars)

Identification code 05-81-8412-0-8-351	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	14,434	15,461	16,520
12.1 Personnel benefits: Civilian.....	1,197	1,546	1,652
21.0 Travel and transportation of persons.....	1,211	1,309	1,426
23.0 Rent, communications, and utilities.....	1,928	2,063	2,207
25.0 Other services.....	502	537	575
26.0 Supplies and materials.....	398	425	456
31.0 Equipment.....	186	199	213
99.0 Total obligations.....	19,856	21,540	23,049

Personnel Summary <sup>1</sup>

Total number of permanent positions.....	830	830	830
Full-time equivalent of other positions.....	21	21	21
Average paid employment.....	838	838	838
Average salary, grades recommended by Agricultural Marketing Service.....	\$14,286	\$15,286	\$16,356

<sup>1</sup> Excludes New York-New Jersey order operated under Federal and State orders.

## FOOD AND NUTRITION SERVICE

## Federal Funds

## General and special funds:

## CHILD NUTRITION PROGRAMS

For necessary expenses to carry out the provisions of the National School Lunch Act, as amended (42 U.S.C. 1751-1761); Public Law 91-248 and the applicable provisions other than section 3 of the Child Nutrition Act of 1966, as amended (42 U.S.C. 1773-1785); [\$1,294,630,000] \$1,412,091,000, of which [\$641,601,000] \$6,727,786,000 shall be derived by transfer from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c): *Provided*, That of the foregoing total amount there shall be available \$28,000,000 for the nonfood assistance program, and \$6,700,000 for the State administrative expenses, and \$25,000,000 for special food service programs for children: *Provided further*, That funds provided herein shall remain available until expended in accordance with section 3 of the National School Lunch Act, as amended: *Provided further*, That no part of this appropriation shall be used for nonfood assistance under section 5 of the National School Lunch Act, as amended: *Provided further*, That an additional \$64,325,000 shall be transferred to this appropriation from funds available under section 32 of the Act of August 24, 1935 (7 U.S.C. 612c), for purchase and distribution of agricultural commodities and other foods pursuant to section 6 of the National School Lunch Act, as amended: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$75,000 shall be available for employment under 5 U.S.C. 3109.

For child nutrition programs for the period July 1, 1976, through September 30, 1976, to carry out the provisions of the National School Lunch Act, as amended (42 U.S.C. 1751-1761), and the applicable provisions other than section 3 of the Child Nutrition Act of 1966, as amended (42 U.S.C. 1773-1785); \$236,591,000: *Provided*, That funds provided herein shall remain available until expended: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 05-84-3539-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>I. Cash payments to States:</b>			
(a) School lunch program.....	411,767	439,144	498,000
(b) Special assistance.....	255,599	731,680	865,000

(c) School breakfast program.....	60,541	73,320	-----
(d) Nonfood assistance program.....	27,808	28,000	28,000
(e) State administrative expenses.....	1,801	6,700	6,700
(f) Nonschool food program.....	33,762	27,077	-----
2. Commodity procurement.....	64,320	64,325	64,325
3. Nutritional training and surveys.....	407	1,000	1,000
4. Operating expenses.....	7,548	10,051	13,391
Total program costs, funded <sup>1</sup> .....	863,553	1,381,297	1,476,416
Change in selected resources (undelivered orders).....	467	-----	-----
10 Total obligations.....	864,020	1,381,297	1,476,416
<b>Financing:</b>			
17 Recovery of prior year obligation.....	-12,235	-----	-----
21 Unobligated balance available, start of year.....	-26,413	-22,342	-----
24 Unobligated balance available, end of year.....	22,342	-----	-----
Budget authority.....	847,714	1,358,955	1,476,416

## Budget authority:

<b>Current:</b>			
40 Appropriation.....	648,112	653,029	739,305
41 Transferred to other accounts.....	-29	-----	-----
43 Appropriation (adjusted).....	648,083	653,029	739,305
<b>Permanent:</b>			
62 Transferred from other accounts.....	199,631	705,926	737,111
63 Appropriation (adjusted).....	199,631	705,926	737,111

## Relation of obligations to outlays:

71 Obligations incurred, net.....	851,785	1,381,297	1,476,416
72 Obligated balance, start of year.....	29,988	130,439	213,439
74 Obligated balance, end of year.....	-130,439	-213,439	-213,855
77 Adjustments in expired accounts.....	-8	-----	-----
90 Outlays.....	751,326	1,298,297	1,476,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$1 thousand; 1975, \$5 thousand; 1976, \$5 thousand; excludes downward adjustment of \$12,243 thousand in prior year costs.

The child nutrition programs have been expanded and made more complex and costly, by the passage of five significant laws in as many years. Public Law 91-248, which became law on May 14, 1970, clearly established that priority shall be given to reaching needy children and provided for the establishment of a national minimum eligibility standard for free and reduced price meals and a maximum price which might be charged for these meals. This law emphasized that access to the school lunch program should be available to children in all schools.

Public Law 92-153, enacted November 5, 1971, increased Federal support for the national school lunch program by mandating a minimum \$0.40 rate in special assistance (section 11) for free lunches, and a lesser minimum rate for reduced price lunches. This law also authorized an average rate of reimbursement of \$0.06 per meal within each State.

Public Law 92-433, enacted September 20, 1972, authorized an increase in the average rate of reimbursement from 6 cents per meal to 8 cents within each State. It also provided for higher eligibility standards for free and reduced price lunches and for funding on a performance basis for section 4 lunches and the breakfast program.

Public Law 93-150, enacted November 7, 1973, increased the average payment for all lunches served from 8 cents to 10 cents. It provided that special cash assistance (section 11) average payments to States would be at least 45 cents for free lunches and 10 cents less for reduced price lunches. These section 11 funds are now distributed on a national average payment basis rather than on a guaranteed minimum payment basis. The school breakfast average payment was set at 8 cents, with an additional



15 cents provided for reduced price breakfasts and 20 cents for free breakfasts. In areas of special need, a payment of up to 45 cents might be made for free breakfasts. The law also provides for semiannual adjustments in January and July of each fiscal year should the Consumer Price Index of the cost of food away from home warrant such a change. Based on the Consumer Price Index, 5% increases were effective in January and July of 1974.

Public Law 93-326, enacted June 30, 1974, provided that the national average value of donated foods, or cash payments in lieu thereof, shall not be less than 10 cents per lunch. The law also provided that this amount would be adjusted on an annual basis each fiscal year after June 30, 1975, to reflect changes in the series for food away from home of the Consumer Price Index.

1. *Cash payments to States.*—The programs are operated under an agreement entered into by the State educational agency and the Department. Funds are advanced under letters of credit to State agencies for use in reimbursing participating schools and child-care institutions. Sponsors make application to the State agency and, if accepted, are reimbursed in accordance with the terms of their agreement. Since fiscal year 1974, funding for the school lunch program and the breakfast program has been strictly on a performance basis.

(a) *School lunch program.*—Assistance in the form of both funds and food is provided to the States, as defined in the National School Lunch Act, for serving lunches to school children. Federal support to the States is determined by the number of lunches served. States must match the Federal cash grant from sources within the State at a 3-to-1 ratio and 8% of the matching funds must come from State appropriated funds. For States with below average per capita income, the 3-to-1 ratio is decreased. State revenue matching requirements are based on the level of section 4 payments received the preceding fiscal year. In 1974, sources within the State contributed \$1,982.5 million to this program, most of which came from children's payments.

The program during the peak month of November in fiscal year 1974 provided lunches daily to about 56% of the approximately 40.9 million children in daily attendance. The number of lunches served for the fiscal year decreased approximately 0.6% from fiscal 1973. Participation in the program in May 1974 reached a daily average of about 23.8 million children in 87,261 schools.

(b) *Special assistance.*—Special cash assistance may be provided to any school which has needy children in attendance. Public Law 93-150 provided a 45 cent free lunch rate and 10 cents less for a reduced price lunch. Due to the increase in the Consumer Price Index of the cost of food away from home, 5% increases were effective in January and July of 1974. A daily average of approximately 9.0 million children were served 1,494 million free or reduced price lunches in fiscal year 1974. The funding for fiscal 1975 should provide lunches for a daily average of 9.3 million needy children this school year.

Public Law 92-433 gave States the option of serving free and reduced price lunches to the children of families whose incomes were as much as 25% (for free lunches) and 50% (for reduced price lunches) above the Secretary's poverty income guidelines. Under Public Law 93-150, the scope of the reduced price lunch option broadened for fiscal year 1974 to include those children whose family's income is 75% above the Secretary's

poverty income guidelines. The recently enacted Public Law 93-326 made this provision permanent.

(c) *School breakfast program.*—The Child Nutrition Act of 1966 authorized a school breakfast program for 2 years on a pilot basis to assist States through grants-in-aid and other means to initiate, maintain or expand nonprofit breakfast programs in schools. Public Laws 92-32 and 92-153 extended the breakfast program through fiscal year 1973 and provided higher eligibility standards. Since the enactment of Public Law 92-433, which extended the program through fiscal year 1975 and provided for performance funding, the breakfast program has been available to all schools that make application.

Federal support to the States is determined by the number of breakfasts served. In circumstances of severe need, financial assistance may be authorized for up to 100 percent of the additional assistance needed.

In fiscal year 1974, an average of 1,357,000 children were served 225 million breakfasts in schools. About 84% of the breakfasts were served free or at token charges to children. In fiscal year 1975, it is estimated that a daily average of 1,549,000 children will participate.

(d) *Nonfood assistance program.*—The Child Nutrition Act of 1966 authorized a permanent program to assist the States through grants-in-aid and other means to supply schools in low-income areas with food service equipment, other than land or buildings. Under Public Law 92-433, 50% of the funds for equipment assistance are reserved for use in schools without food service. These funds are apportioned on the basis of the ratio of the number of children enrolled in schools without a food service in the State to the total number of children enrolled in schools without a food service in all States. State and local sources must bear 25% of the cost of the equipment or facilities financed under this authority, except in schools that are determined by the State to be especially needy.

The remaining funds are apportioned on the basis of the ratio of the number of lunches served in each State to the total number of lunches served in all States. All schools which receive equipment must agree to take part in the national school lunch program and/or the school breakfast program. They must also justify their need for assistance on a project basis and submit a detailed description of the equipment to be acquired, including their proposals for its use in meeting the nutritional needs of children.

In fiscal year 1974, a total of 8,193 schools with a total attendance of 4.1 million students received equipment assistance of about \$28 million. Assistance was provided to all 50 States, the District of Columbia, Guam, Puerto Rico, and American Samoa.

(e) *State administrative expenses.*—The Child Nutrition Act of 1966 provides for advances to each State educational agency for administrative expenses. These funds are used for supervision and giving technical assistance to the local school districts and service institutions for additional activities undertaken by them to reach more children under the school lunch, special assistance, school breakfast, nonfood assistance, and nonschool food programs.

(f) *Nonschool food program.*—The National School Lunch Act was amended in 1968 to authorize a pilot program for 3 years to assist States to initiate, maintain, or expand nonprofit food service programs, for children in service institutions where children are not maintained in residence. Public Law 92-433, approved September 26, 1972, extended the program through fiscal year 1975. Pre-school children receive year-round assistance in child day-care centers. School-age children from areas of economic

## General and special funds—Continued

## CHILD NUTRITION PROGRAMS—Continued

need and from areas with a high concentration of working mothers receive assistance during the summer months. Since January 1, 1974, previously non-USDA funded food service programs in Head Start centers have participated in the program.

Each State may receive a basic grant of \$50 thousand. The remaining funds are apportioned according to the ratio of the number of children (aged 3 to 17 inclusive) from families with incomes under \$3 thousand per year in each State, to the total number of such children in all States. Up to 80% of the total cost of meals served may be paid in cases of severe need, and not more than 75% of the equipment costs may be paid to the institutions. All meals served must meet minimum nutritional standards as a condition for receiving assistance.

In fiscal year 1974, 64 million meals were served to an average of 1.4 million children in the summer program, which included July–August 1973 and June 1974. Each child received an average of 1 meal per day at a cost of approximately 55 cents per child per day. Approximately 161 million meals were served in the fiscal 1974 year-round program to an average of 366,000 children. Each child received about 1.8 meals per day at a cost of about 17 cents per child per day.

2. *Commodity procurement.*—Commodity procurement under section 6 of the National School Lunch Act provides additional commodities to schools to supplement foods purchased locally or otherwise made available for the lunch program. As amended by Public Law 91–248, these commodities may also be used to supplement the school breakfast and nonschool food programs. Section 6 procurement helps to insure nutritionally adequate meals and appreciation for quality foods. Commodities are purchased by the Department on the basis of their nutritional value and acceptability to schools and service institutions.

High protein items of chicken and meat accounted for approximately 95% of the purchases in fiscal year 1974. The remainder consisted of fruits and vegetables.

Commodities acquired under programs that strengthen markets, income, and supply are also available to schools and child-care institutions. Public Law 93–86, enacted August 10, 1973, authorized, without regard to the provisions of existing law, the use of section 32 funds and CCC stocks in order to maintain the customary level of agricultural commodities annually programmed for assistance to schools.

In addition, Public Law 93–326, enacted June 30, 1974, requires that the “national average value of donated foods, or cash payments in lieu thereof, shall not be less than 10 cents per lunch.” This amount will be adjusted annually to reflect changes in the cost of food away from home.

During fiscal year 1974, \$319 million worth of agricultural commodities and other foods were used. \$67 million represented section 6, while \$252 million represented commodities contributed through the Federal price support programs and programs for strengthening markets, income, and supply.

3. *Nutritional training and surveys.*—Up to 1% of the total funds available may be used for nutritional training and for studies and surveys of food service requirements, as provided for in Public Law 91–248.

In fiscal year 1975, the available funds will be divided among grants to States, studies and surveys, and nutritional education and training. Major areas of emphasis include nutrition education outreach efforts among the States in the form of grants to various States, a study and

comparison of the nutritional quality and microbiological safety of representative school food service delivery systems, and an educational campaign to coordinate and dramatize nutrition education activities of all child nutrition programs.

4. *Operating expenses.*—Administrative and technical assistance is furnished to State agencies, participating schools, and child-care institutions. Policies, procedures, and standards are developed for administering the programs and determining eligibility. The programs are administered directly in private schools where the State educational agency is prohibited by law from disbursing funds and in child-care institutions where no State agency has assumed the responsibility for administering the program. Participation in the programs from 1973 through 1976 is as follows:

CASH PAYMENTS TO STATES				
	1973 actual	1974 prelim- inary	1975 estimate	1976 budget
Total, school lunch:				
Lunches served (million).....	4,008.8	3,985.5	3,891.0	3,895.0
Children reached (average) (million)	24.5	24.0	23.4	23.4
Average Federal reimbursement (cents).....	21.9	27.5	30.7	35.0
(a) School lunches—section 4:				
Lunches served (million).....	4,008.8	3,985.5	3,891.0	3,895.0
Average Federal reim- bursement (cents).....	8.1	10.3	11.4	12.8
(b) Free and reduced-price lunches:				
Lunches served (million).....	1,402.4	1,494.0	1,486.0	1,513.0
Children reached (aver- age) (million).....	8.4	9.0	9.0	9.1
Average Federal reim- bursement (cents).....	40.0	45.7	50.6	57.2
School breakfast:				
Breakfasts served (million).....	194.1	225.1	257.0	-----
Children reached (average) (thou- sand).....	1,165.4	1,356.8	1,549.0	-----
Average Federal reimbursement (cents).....	19.4	26.9	28.5	-----
Nonfood assistance:				
Schools equipped.....	6,442	8,486	7,689	6,991
Program.....	4,817	7,047	5,728	5,208
No-program.....	1,625	1,439	1,961	1,783
Average contribution per school:				
Program.....	\$1,668	\$2,174	\$2,444	\$2,688
No-program.....	\$4,920	\$9,588	\$7,139	\$7,853
Nonschool food program:				
Meals served (million).....	182.9	225.4	347.0	-----
Year-round.....	117.5	161.0	260.0	-----
Summer.....	65.4	64.4	87.0	-----

FINANCING OF PROGRAMS (In millions of dollars)				
	1973 actual	1974 actual	1975 estimated	1976 estimated
State and local contribution (total, including payments by children)....	1,816.3	1,982.5	2,000.0	2,050.0
Federal financing:				
Cash payments to States: <sup>1</sup>				
(a) School lunch.....	324.1	412.1	<sup>2</sup> 444.4	498.0
(b) Special assistance.....	555.3	683.2	<sup>3</sup> 751.0	865.0
(c) School breakfast.....	37.0	60.7	73.3	-----
(d) Nonfood assistance.....	16.0	29.1	28.0	28.0
(e) State administrative ex- penses.....	3.5	3.7	6.7	6.7
(f) Nonschool food program.....	54.1	70.4	116.7	-----
1. Year-round.....	(19.4)	(34.3)	(64.0)	-----
2. Summer.....	(34.7)	(36.1)	(52.7)	-----
Subtotal.....	990.0	1,259.2	1,420.1	1,397.7
Commodity procurement (sec. 6).....	59.6	64.3	64.3	64.3
Nutritional training and surveys.....	.7	.9	1.0	1.0
Surplus commodity distribution.....	200.6	280.0	296.7	373.9
Special milk program.....	94.8	61.4	120.0	-----
Federal contributions.....	1,345.7	1,665.8	1,902.1	1,836.9
Total, all contributions.....	3,162.0	3,648.3	3,902.1	3,886.9

<sup>1</sup> Includes special section 32 funds.

<sup>2</sup> Includes proposed supplemental of \$5.2 million.

<sup>3</sup> Includes proposed supplemental of \$19.4 million.

Object Classification (in thousands of dollars)				
Identification code	05-84-3539-0-1-604	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	4,573	5,890	6,775
11.3	Positions other than permanent.....	122	272	90
11.5	Other personnel compensation.....	3	4	12
Total personnel compensation.....		4,698	6,166	6,877
12.1	Personnel benefits: Civilian.....	406	530	593
21.0	Travel and transportation of persons.....	452	750	2,631
22.0	Transportation of things.....	21	27	38
23.0	Rent, communications, and utilities.....	268	743	981
24.0	Printing and reproduction.....	192	258	289
25.0	Other services.....	2,289	2,451	2,797
26.0	Supplies and materials.....	52	72	110
31.0	Grants of commodities to States.....	64,320	64,325	64,325
31.0	Equipment.....	43	54	75
41.0	Grants, subsidies, and contributions.....	791,279	1,305,921	1,397,700
99.0	Total obligations.....	864,020	1,381,297	1,476,416

Personnel Summary			
Total number of permanent positions.....	344	484	433
Full-time equivalent of other positions.....	21	36	15
Average paid employment.....	335	406	478
Average GS grade.....	8.21	8.33	8.41
Average GS salary.....	\$13,168	\$14,091	\$14,206

CHILD NUTRITION PROGRAMS  
(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code	05-84-3539-1-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Program costs (obligations).....		24,623	
<b>Financing:</b>				
40	Budget authority (proposed supplemental appropriation).....		24,623	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....		24,623	
90	Outlays.....		24,623	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

[SPECIAL MILK PROGRAM]

[For necessary expenses to carry out the provisions of the special milk program, as authorized by section 3 of the Child Nutrition Act of 1966, as amended (42 U.S.C. 1772) \$120,000,000.]

Program and Financing (in thousands of dollars)

Identification code	05-84-3502-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	1. Cash payments to States.....	61,392	119,068	
	2. Operating expenses.....	745	932	
10	Total program costs, funded—obligations <sup>1</sup> .....	62,137	120,000	
<b>Financing:</b>				
21	Unobligated balance available, start of year.....	-2,033		
24	Unobligated balance available, end of year.....			

25	Unobligated balance lapsing.....	37,019		
40	Budget authority (appropriation).....	97,123	120,000	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	62,137	120,000	
72	Obligated balance, start of year.....	19,147	27,697	18,097
74	Obligated balance, end of year.....	-27,697	-18,097	
77	Adjustments in expired accounts.....	-3,351	-9,600	
90	Outlays.....	50,236	120,000	18,097

<sup>1</sup> Includes capital outlay as follows: 1974, \$0; 1975, \$2 thousand; excludes downward adjustment of \$3,351 thousand and \$9,600 thousand in prior year costs.

1. *Cash payments to States.*—This program is designed to encourage the consumption of fluid whole milk by children in nonprofit schools of high school grade and under, child-care centers, summer camps, and similar nonprofit institutions. Proposed legislation will substitute a comprehensive bloc grant program for this program along with other child nutrition programs.

Funds are provided to State agencies to reimburse eligible participants for a part of the cost of fluid milk consumed. Reimbursement may be made for the full cost of milk served to children unable to pay. The eligibility guidelines for free milk are the same as set forth by the Secretary for free lunches.

Public Law 93-347, enacted July 12, 1974, set the reimbursement rate for each half-pint served to children at not less than 5 cents and provided that the rate will be adjusted each fiscal year to reflect changes in the Consumer Price Index for the cost of food away from home.

Program activities for 1973 and 1974 are as follows:

	1973 actual	1974 actual
Outlet participation (peak).....	98,010	91,038
Half-pints of milk reimbursed (millions).....	2,534	1,499
Average reimbursement rate per half-pint (cents).....	3.7	4.1

2. *Operating expenses.*—Administrative and technical assistance is furnished to State agencies, participating schools, and child-care institutions. Policies, procedures and standards are developed for administering the program and determining eligibility. The program is administered directly in outlets where no State agency has assumed the responsibility for its administration or where the State is prohibited by law from disbursing funds to private schools.

Object Classification (in thousands of dollars)

Identification code	05-84-3502-0-1-604	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	593	639	
11.3	Positions other than permanent.....	6		
11.5	Other personnel compensation.....			
Total personnel compensation.....		599	639	
12.1	Personnel benefits: Civilian.....	51	56	
21.0	Travel and transportation of persons.....	19	26	
22.0	Transportation of things.....	2	3	
23.0	Rent, communications, and utilities.....	26	65	
24.0	Printing and reproduction.....	5	7	
25.0	Other services.....	34	123	
26.0	Supplies and materials.....	5	7	
31.0	Equipment.....	4	6	
41.0	Grants, subsidies, and contributions.....	61,392	119,068	
99.0	Total obligations.....	62,137	120,000	

Personnel Summary

Total number of permanent positions.....	48	44
Full-time equivalent of other positions.....	1	
Average paid employment.....	46	46
Average GS grade.....	8.21	8.33
Average GS salary.....	\$13,168	\$14,091

## General and special funds—Continued

## FOOD DONATIONS PROGRAM

For necessary expenses to carry out the provisions of section 4(a) of the Agriculture and Consumer Protection Act of 1973, as amended (7 U.S.C. 612c), \$5,839,000.

For a "Food donations program" for the period July 1, 1976, through September 30, 1976, \$1,460,000 (7 U.S.C. 612c; Agriculture and Consumer Protection Act of 1973, as amended).

## Program and Financing (in thousands of dollars)

Identification code 05-84-3503-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Commodity acquisitions:			
(a) Direct distribution on Indian reservations.....			4,500
(b) Supplemental food programs.....			
(c) Institutions, disaster relief and summer camps for children.....			
2. Cash assistance.....			765
3. Operating expenses.....			574
10 Total obligations.....			5,839
<b>Financing:</b>			
40 Budget authority (appropriation).....			5,839
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			5,839
90 Outlays.....			5,839

The Agriculture and Consumer Protection Act of 1973, as amended by Public Law 93-347, provides for the operation of a directly funded food distribution program during fiscal years 1976 and 1977.

1. *Commodity acquisitions* are currently planned for use only in the following program: (a) *Indians*.—Agricultural commodities will be provided to needy persons on Indian reservations until their transition to the food stamp program is complete. The traditional commodity package consisting of canned meat, poultry, cheese, evaporated milk and other items will be continued to an average of 40,000 participants per month.

2. *Cash assistance* is provided to distributing agencies in order to assist them in meeting expenses incurred in continuing food distribution on Indian reservations.

3. *Operating expenses* are incurred as a result of the purchasing and distributing of the agricultural commodities used in the food donations programs.

## Object Classification (in thousands of dollars)

Identification code 05-84-3503-0-1-604	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....			306
12.1 Personnel benefits: Civilian.....			27
21.0 Travel and transportation of persons.....			30
23.0 Rent, communications, and utilities.....			40
24.0 Printing and reproduction.....			10
25.0 Other services.....			157
26.0 Supplies and materials.....			4
41.0 Grants, subsidies, and contributions.....			3,955
99.0 Total obligations.....			5,839

## Personnel Summary

Total number of permanent positions.....	20
Average paid employment.....	20
Average GS grade.....	8.41
Average GS salary.....	\$14,206

## FOOD STAMP PROGRAM

For necessary expenses of the food stamp program pursuant to the Food Stamp Act of 1964, as amended, [\$3,989,785,000] \$3,453,000,000: *Provided*, That funds provided herein shall remain available until expended in accordance with Section 16 of the Food Stamp Act of 1964, as amended: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of Section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 shall be available for employment under 5 U.S.C. 3109: *Provided further*, That no part of the funds appropriated by this Act shall be used during the fiscal year ending June 30, [1975] 1976 to make food stamps available to any household, to the extent that the entitlement otherwise available to such household is attributable to an individual who: (i) has reached his eighteenth birthday; (ii) is enrolled in an institution of higher education; and (iii) is properly claimed as a dependent child for Federal income tax purposes by a taxpayer who is not a member of an eligible household: *Provided further*, That funds provided herein shall be expended in accordance with section 15(b) of the Food Stamp Act of 1964, as amended.

For "Food stamp program" for the period July 1, 1976, through September 30, 1976, \$1,039,117,000: *Provided*, That funds provided herein shall remain available until expended in accordance with section 16 of the Food Stamp Act of 1964, as amended: *Provided further*, That this appropriation shall be available for employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$25,000 shall be available for employment under 5 U.S.C. 3109. (7 U.S.C. 2011-2025; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 05-84-3505-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Program costs.....	2,839,824	3,666,420	3,814,925
2. Operating expenses.....	28,621	36,582	44,015
Total program costs, funded <sup>1</sup> .....	2,868,445	3,703,002	3,858,940
Change in selected resources (undelivered orders).....	-3,575		
10 Total obligations.....	2,864,870	3,703,002	3,858,940
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-130,497	-412,035
24 Unobligated balance available, end of year.....	130,497	412,035	
Budget authority.....	2,995,367	3,984,540	3,446,905
<b>Budget authority:</b>			
40 Appropriation.....	3,000,000	3,989,785	3,453,000
41 Transferred to other accounts.....	-4,633	-5,081	-6,095
43 Appropriation (adjusted).....	2,995,367	3,984,704	3,446,905
45 Proposed transfer for pay raise.....		-164	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,864,870	3,703,002	3,858,940
72 Obligated balance, start of year.....	306,762	326,581	357,198
74 Obligated balance, end of year.....	-326,581	-357,198	-356,138
77 Adjustments in expired accounts.....	-236		
90 Outlays.....	2,844,815	3,672,385	3,860,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$9 thousand; 1975, \$110 thousand; 1976, \$125 thousand. Excludes downward adjustment of prior year costs, \$236 thousand.

General and special funds—Continued

FOOD STAMP PROGRAM—Continued

The food stamp program helps persons and families with low incomes to buy subsidized food through regular retail stores. Participating households purchase enough food stamps to provide a nutritionally adequate diet, paying a price for the stamps which is determined by household size and income. Households with no income receive free stamps.

Food stamp programs are established at the request of State social service agencies, which assume responsibility for certifying eligible households and issuing stamps. The Federal Government bears the subsidy cost of the stamps. Effective October 1, 1974, the Federal Government will also assume 50% of all State and local expenses incurred in carrying out the program.

Public Law 93-86 mandated nationwide implementation of the program. As a result of this mandate, the program participation should reach peak levels in fiscal year 1975. A cost-of-living adjustment in the coupon allotment effective January 1, 1975, will increase the allotment for a family of four to \$154, based on the cost of the economy food plan in August 1974. At the same time, the purchase requirement for all eligible households will be revised. These revisions will be designed to make the relationship between purchase requirement and household income more equitable.

A most significant change in the program results from Public Law 93-347, which provides that all State administrative costs be Federally reimbursed by 50%. Previously, only those State costs incurred in the certification of nonpublic assistance households, fair hearing, and outreach activities, were reimbursed at a rate of 62½% by the Federal Government. Hereafter, all food stamp related expenses including the acceptance, storage and protection of coupons after delivery to receiving points within the States, the issuance of coupons to eligible households, and the control and accounting of coupons will be covered.

Able-bodied adults are required to register for and accept suitable employment as a condition of program eligibility. This program is carried out by the Manpower Administration, Department of Labor, in cooperation with State employment offices. Funding is on the basis of two-thirds provided by USDA, and the remaining one-third by the Department of Labor.

In fiscal year 1975, a revised and greatly strengthened quality control system will be established in all States to monitor the eligibility of households and the validity of the purchase requirement and the size of coupon allotment to households. Quality control efforts will also be intensified to assist the States in making more effective State audits and reviews.

It is anticipated that \$1,039 million will be needed for the transition period of July 1, 1976, through September 30, 1976, for the food stamp program.

FOOD STAMP PROGRAM DATA

[Dollars in millions]

	1973 actual	1974 actual	1975 estimate	1976 estimate
Number of areas by year-end.....	2,228	2,818	3,200	3,200
Number of participants by year-end.....	12,153,942	13,535,935	15,800,000	15,800,000
Total value coupons issued..	\$3,892.5	\$4,724.3	\$6,142.8	\$7,064.5
Amount paid by participant..	\$1,756.4	\$1,996.1	\$2,641.4	\$3,461.6
Value of bonus stamps issued	\$2,136.1	\$2,728.2	\$3,501.4	\$3,602.9
Federal costs:				
Program.....	\$2,194.0	\$2,836.7	\$3,666.4	\$3,814.9
Administrative.....	22.9	28.2	36.6	44.0

Object Classification (in thousands of dollars)

Identification code 05-84-3505-0-1-604	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	18,605	23,000	26,835
11.3 Positions other than permanent....	439	471	480
11.5 Other personnel compensation.....	155	192	220
<b>Total personnel compensation....</b>	<b>19,199</b>	<b>23,663</b>	<b>27,535</b>
12.1 Personnel benefits: Civilian.....	1,801	2,225	2,588
13.0 Benefits for former personnel.....	4	-----	-----
21.0 Travel and transportation of persons..	1,709	2,441	3,750
22.0 Transportation of things.....	2,379	6,011	7,012
23.0 Rent, communications, and utilities...	1,454	3,541	4,881
24.0 Printing and reproduction.....	24,364	26,441	30,511
25.0 Other services.....	22,373	28,794	33,211
26.0 Supplies and materials.....	225	250	283
31.0 Equipment.....	195	216	244
41.0 Grants, subsidies, and contributions...	2,791,164	3,609,420	3,748,925
42.0 Insurance claims and indemnities.....	3	-----	-----
99.0 <b>Total obligations.....</b>	<b>2,864,870</b>	<b>3,703,002</b>	<b>3,858,940</b>

Personnel Summary

Total number of permanent positions.....	1,673	1,842	2,010
Full-time equivalent of other positions.....	68	68	68
Average paid employment.....	1,525	1,783	2,004
Average GS grade.....	8.21	8.33	8.41
Average GS salary.....	\$13,168	\$14,091	\$14,206

FOREST SERVICE

Federal Funds

General and special funds:

FOREST PROTECTION AND UTILIZATION

For expenses necessary for forest protection and utilization, as follows:

Forest land management: For necessary expenses of the Forest Service, not otherwise provided for, including the administration, improvement, development, and management of lands, waters, or interests therein, under Forest Service administration, fighting and preventing forest fires on or threatening such lands [and emergency rehabilitation] and for liquidation of obligations incurred in the preceding fiscal year for such purposes, control of white pine blister rust and other forest diseases and insects on Federal and non-Federal lands, implementation of forest advanced logging and conservation systems including necessary research and development related thereto, ~~[\$306,119,000]~~ ~~\$338,297,000~~, of which \$4,275,000 for fighting and preventing forest fires [and for the emergency rehabilitation of burned-over lands under its jurisdiction] and \$1,910,000 for insect and disease control shall be apportioned for use, pursuant to section 3679 of the Revised Statutes, as amended, to the extent necessary under the then existing conditions: *Provided*, That funds appropriated for "Cooperative range improvements", pursuant to section 12 of the Act of April 24, 1950 (16 U.S.C. 580h), may be advanced to this appropriation: *Provided further*, That funds appropriated for the cooperative law enforcement program shall remain available until expended.

Forest research: For forest research at forest and range experiment stations, the Forest Products Laboratory, or elsewhere, as authorized by law, ~~[\$75,402,000]~~ ~~\$79,211,000~~.

General and special funds—Continued

FOREST PROTECTION AND UTILIZATION—Continued

State and private forestry cooperation: For cooperation with States in forest-fire prevention and suppression, in forest tree planting on non-Federal public and private lands, and in forest management and processing, and for advising timberland owners, associations, wood-using industries, and others in the application for forest management principles and processing of forest products, as authorized by law, **[\$34,638,000] \$30,222,000.**

For "Forest protection and utilization" for the period July 1, 1976, through September 30, 1976, as follows: "Forest land management", \$111,388,000, of which \$1,060,000 for cooperative law enforcement shall remain available until expended; "Forest research", \$21,550,000; and "State and private forestry cooperation", \$9,202,000. (7 U.S.C. 1010-1012, 1621-1627, 2201, 2202, 2250; 16 U.S.C. 207c, 471-583i, 594-1-594-5, 594a, 1004, 1005; 30 U.S.C. 601-604, 611-615; 31 U.S.C. 534; 42 U.S.C. 1891-1893; 43 U.S.C. 1181h-1181j; 36 Stat. 557-579; 67 Stat. 633; 86 Stat. 657; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 05-96-1100-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>1. Forest land management:</b>			
(a) National forest protection and management	254,445	283,009	314,341
(b) Fighting forest fires	104,744	4,275	4,275
(c) Forest insect and disease control	13,251	13,720	11,537
(d) Cooperative law enforcement	2,436	4,414	3,890
<b>Total forest land management</b>	<b>374,876</b>	<b>305,418</b>	<b>334,043</b>
<b>2. Forest research:</b>			
(a) Forest and range management	26,072	31,829	30,476
(b) Forest protection	16,981	25,704	25,954
(c) Forest products and engineering	10,357	11,955	12,838
(d) Forest resource economics	7,411	7,722	9,400
<b>Total forest research</b>	<b>60,821</b>	<b>77,210</b>	<b>78,668</b>
<b>3. State and private forestry cooperation:</b>			
(a) Forest fire control	20,010	20,147	20,190
(b) Forest tree planting	271	333	334
(c) Forest management and processing	4,695	5,592	5,607
(d) General forestry assistance	2,114	3,724	4,024
<b>Total State and private forestry cooperation</b>	<b>27,090</b>	<b>29,796</b>	<b>30,155</b>
<b>Total direct program</b>	<b>462,787</b>	<b>412,424</b>	<b>442,866</b>
<b>Reimbursable program:</b>			
1. Forest land management	13,206	7,080	7,080
2. Forest research	1,128	2,320	2,320
3. State and private forestry cooperation	569	600	600
<b>Total reimbursable program</b>	<b>14,903</b>	<b>10,000</b>	<b>10,000</b>
<b>Total program costs, funded<sup>1</sup></b>	<b>477,690</b>	<b>422,424</b>	<b>452,866</b>
Change in selected resources (undelivered orders)	15,328	5,513	5,564
<b>10 Total obligations</b>	<b>493,018</b>	<b>427,937</b>	<b>458,430</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-11,795	-8,400	-8,400
13 Trust funds	-11,800		
14 Non-Federal sources	-3,345	-2,300	-2,300
21 Unobligated balance available, start of year	-3,391	-5,400	
24 Unobligated balance available, end of year	5,400		

25	Unobligated balance lapsing	1,046		
	<b>Budget authority</b>	<b>469,132</b>	<b>411,837</b>	<b>447,730</b>
<b>Budget authority:</b>				
40	Appropriation	469,706	416,159	447,730
	Rescission of enacted appropriation now pending (R75-9, R75-10)		-14,921	
41	Transferred to other accounts	-574		
43	<b>Appropriation (adjusted)</b>	<b>469,132</b>	<b>401,238</b>	<b>447,730</b>
44.20	Proposed supplemental for civilian pay raises		10,599	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	466,078	417,237	447,730
72	Obligated balance, start of year	53,745	81,507	70,556
74	Obligated balance, end of year	-81,507	-70,556	-62,957
77	Adjustments in expired accounts	2,549		
90	Outlays, excluding pay raise supplemental	440,866	418,500	454,418
91.20	Outlays from civilian pay raise supplemental		9,688	911

<sup>1</sup> Includes capital outlay as follows: 1974, \$9,192 thousand; 1975, \$12,000 thousand; 1976, \$15,000 thousand.

1. *Forest land management.*—(a) *National Forest protection and management.*—The 155 national forests and 19 units of national grasslands are managed under multiple use and sustained yield principles. The natural resources of outdoor recreation, range, timber, watershed, and wildlife are utilized in a planned combination that will best meet the needs of the Nation without impairing productivity of the land and that will be environmentally acceptable. The management and utilization principles were recognized in the Multiple Use-Sustained Yield Act of June 12, 1960 (74 Stat. 215). Work programs and budget estimates are related to meeting the demands for specific national forest resources through 1976 and for long-term objectives to the year 2000. Increases are provided in the budget for further attainment of these program objectives. Funds appropriated under cooperative range improvements are merged with this appropriation for obligational purposes.

MAIN WORKLOAD FACTORS

Description	1974 actual	1975 estimate	1976 estimate
<b>Area administered and protected (acres)</b>	<b>187,283,128</b>	<b>187,349,478</b>	<b>187,399,478</b>
Timber managed and protected (billion board feet)	1,007	1,003	1,000
Timber sales (number)	<sup>1</sup> 140,000	140,000	145,000
Timber harvested (billion board feet)	<sup>1</sup> 11.0	10.6	11.0
Timber prepared for sale (billion board feet)	11.9	11.6	11.9
Animal unit months grazed (millions)	7.65	7.65	7.75
Special use permits, excluding recreation (number)	49,600	51,000	52,600
Recreation special use permits (number)	23,500	23,600	23,700
Estimated number of visitor-days to national forests (calendar year) (millions)	198.2	203.0	209.5
Tree planting and seeding (acres)	131,691	171,709	191,255
Timber stand improvement (acres treated)	162,141	183,055	208,559
Deteriorated rangeland receiving treatment (thousand acres)	5,647	6,275	10,100
<b>Receipts (in thousands):</b>			
<b>National Forests Fund:</b>			
Timber sales	\$447,605	\$452,905	\$485,000
Grazing	6,647	6,650	7,450
Power	265	250	275
Recreation	5,084	5,100	5,500
Admission and user fees	2,061	5,500	6,000
Land uses	8,713	9,400	10,100
Oregon and California grant lands	12,316	15,000	15,000
National grasslands and land utilization	2,993	3,200	3,850
<b>Total</b>	<b>485,684</b>	<b>498,005</b>	<b>533,175</b>

<sup>1</sup> Estimated.

(b) *Fighting forest fires.*—Provides for employment of additional manpower and other facilities for forest fire emergencies and emergency rehabilitation of burned areas which cannot be met under national forest protection and management. Costs above estimates for the current and budget years are authorized from advances from other Forest Service appropriations. A supplemental appropriation for fighting forest fires is anticipated for 1975.

	Fiscal year		
	1973 actual	1974 estimate	1975 estimate
Forest fires controlled (number).....	12,769	13,469	12,800
Area burned (acres).....	83,522	192,655	214,000

(c) *Forest insect and disease control.*—Activities to suppress and control destructive insects, diseases, and air pollutants that threaten all forest and related resource lands. This work is carried on jointly with Federal, State, and private landowners and includes prevention, detection, biological evaluation, and suppression. Sound environmentally acceptable forest pest management practices are used to help fill the needs of an ever-increasing population for fiber, water, recreation, wildlife habitat, esthetics, and a healthful environment.

(d) *Cooperative law enforcement.*—Public Law 92-82 authorizes the cooperation with any State or political subdivision thereof in the enforcement of State or local laws on lands of the National Forest System.

2. *Forest research.*—Research is conducted at eight regional forest experiment stations, the Forest Products Laboratory, and the Institute of Tropical Forestry.

(a) *Forest and range management.*—Research provides land managers and owners with a sound basis for management of timber, forage, wildlife, recreation, and watershed lands. Studies are conducted to maintain a sustained yield of products; improve forage and habitat for livestock and wildlife without damage to soil, watershed, or other values; assure maximum regular flow of usable water, and reduce floods and sedimentation; improve methods for developing and managing recreation resources; provide technology needed to make it possible to surface-mine areas as needed to meet mineral and energy needs with minimum impacts on productivity and esthetic value of the lands; and provide management methods for all uses that will insure environmental protection.

(b) *Forest protection.*—Research is conducted to develop measures for the protection of forests from damage by fire, insects, and diseases. Forest fire and atmospheric science research provides improved methods of preventing fires, predicting fire danger, and preparing for and combating fire by combinations of ground and aerial methods. Insect and disease research develops direct controls, cultural measures, and biological agents to combat forest pests.

(c) *Forest products and engineering.*—Studies are conducted to develop new and improved forest products, to reduce and utilize waste, and to use low-quality wood and less-desirable species. Research is also conducted to advance the efficiency of forestry operations, and to develop and evaluate equipment for such operations as harvesting, planting, timber-stand improvement, and protection of forests.

(d) *Forest resource economics.*—Investigations are conducted to inventory and appraise the condition of forest lands, volume and quality of standing timber, ownership of timber resources, annual growth and depletion, and the potential need for timber products. Economic studies are made of forest crop production, resource productivity, and the marketing potentials of forest products.

3. *State and private forestry cooperation.*—Cooperates and shares responsibilities with State and other public and private agencies in guiding the protection, management, and use of non-Federal forests and related lands and resources. Specific activities include technical and financial assistance, resource protection, resource planning, and other actions designed to optimize a sustained flow of benefits and products from these lands.

(a) *Forest fire control.*—Assistance is furnished all States in preventing and suppressing forest fires on private and State-owned lands by financial aid, coordination, training, development, and procurement of equipment, and a nationwide fire prevention campaign. About 91% of the 690 million acres of non-Federal forest ownership planned for protection is now covered. The assistance provided through this program insures reduced losses of forest and related resources from man-caused and natural wildlife occurrences. Of the total expenditures under this program 84.75% is contributed by States and counties, 0.61% by private owners, and 14.64% by the Federal Government.

(b) *Forest tree planting.*—Financial and technical assistance is provided to the States for the production, acquisition, and distribution of over half of the Nation's tree planting stock for forest and windbarrier planting on non-Federal lands. More than 50 million acres of non-stocked, poorly stocked, or open lands need to be reforested. Financial and technical assistance to private landowners for tree planting and timber stand improvement practices is also available through the forestry incentives program.

(c) *Forest management and processing.*—In cooperation with all States, Puerto Rico, the Virgin Islands, and Guam, technical assistance is given to woodland owners in applying multiple-use management to their forest holdings, and to operators of forest products manufacturing plants in improving their manufacturing and processing techniques to extend supplies of timber, range, water, wildlife habitat, recreation, and esthetic values.

(d) *General forestry assistance.*—Technical management assistance is provided usually by Federal personnel and also through other arrangements to State, community, private, and other Federal agencies, forest industries, colleges, and landowners. This program also provides forest products utilization assistance to wood-using industries and loggers, technical assistance for State land-use planning and for Wild and Scenic River studies on State and private lands.

Object classification (in thousands of dollars)

Identification code 05-96-1100-0-1-302	1974 actual	1975 est.	1976 est.	
<b>FOREST SERVICE</b>				
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions.....	166,543	176,425	186,570
11.3	Positions other than permanent.....	62,505	46,037	48,280
11.5	Other personnel compensation.....	31,010	2,539	2,650
11.8	Special personal services payments.....	9,038	-----	-----
	Total personnel compensation.....	269,096	225,001	237,500
12.1	Personnel benefits: Civilian.....	26,195	23,099	24,100
13.0	Benefits for former personnel.....	87	57	55
21.0	Travel and transportation of persons.....	16,294	10,751	16,050
22.0	Transportation of things.....	14,204	13,264	13,880
23.0	Rent, communications, and utilities.....	12,018	15,543	16,550
24.0	Printing and reproduction.....	3,109	2,688	2,600
25.0	Other services.....	68,102	59,003	62,758
26.0	Supplies and materials.....	29,686	24,941	28,327
31.0	Equipment.....	10,268	8,281	8,675

General and special funds—Continued

FOREST PROTECTION AND UTILIZATION—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 05-96-1100-0-1-302	1974 actual	1975 est.	1976 est.
32.0 Lands and structures.....	3,955	2,819	5,205
41.0 Grants, subsidies, and contributions...	26,204	30,189	30,489
42.0 Insurance claims and indemnities.....	146	67	70
44.0 Refunds.....	37	-----	5
Subtotal direct obligations.....	479,401	415,703	446,264
95.0 Quarters and subsistence charges.....	-1,587	-1,560	-1,565
Total direct obligations.....	477,814	414,143	444,699
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,275	1,987	1,987
11.3 Positions other than permanent.....	814	595	595
11.5 Other personnel compensation.....	1,030	569	569
11.8 Special personal services payments.....	826	315	315
Total personnel compensation.....	4,945	3,466	3,466
12.1 Personnel benefits: Civilian.....	313	262	262
21.0 Travel and transportation of persons.....	347	183	183
22.0 Transportation of things.....	166	105	105
23.0 Rent, communications, and utilities.....	280	232	232
24.0 Printing and reproduction.....	23	23	23
25.0 Other services.....	6,677	4,716	4,716
26.0 Supplies and materials.....	1,519	842	842
31.0 Equipment.....	96	66	66
32.0 Lands and structures.....	77	105	105
41.0 Grants, subsidies, and contributions.....	-----	6	-----
42.0 Insurance claims and indemnities.....	11	2	8
Subtotal reimbursable obligations.....	14,454	10,008	10,008
95.0 Quarters and subsistence charges.....	-14	-8	-8
Total reimbursable obligations.....	14,440	10,000	10,000
Total obligations, Forest Service.....	492,254	424,143	454,699

ALLOCATION ACCOUNTS

<b>Personnel compensation:</b>			
11.0 Permanent positions.....	146	546	550
11.3 Positions other than permanent.....	232	388	376
11.5 Other personnel compensation.....	4	2	2
Total personnel compensation.....	382	936	928
12.1 Personnel benefits: Civilian.....	33	65	64
21.0 Travel and transportation of persons.....	79	160	148
22.0 Transportation of things.....	24	64	63
23.0 Rent, communications, and utilities.....	3	46	47
25.0 Other services.....	191	675	633
26.0 Supplies and materials.....	30	362	361
31.0 Equipment.....	22	181	182
41.0 Grants, subsidies, and contributions.....	-----	1,305	1,305
Total obligations, Allocation accounts.....	764	3,794	3,731
99.0 Total obligations.....	493,018	427,937	458,430

Obligations are distributed as follows:

<b>Department of Agriculture:</b>			
Forest Service.....	492,254	424,143	454,699
Animal and Plant Health Inspection Service.....	-----	730	740
Agricultural Research Service.....	-----	470	470
Cooperative State Research Service.....	-----	1,305	1,305
Department of the Interior.....	764	1,289	1,216

Personnel Summary

FOREST SERVICE

<b>Direct:</b>			
Total number of permanent positions.....	12,884	12,887	13,326
Full-time equivalent of other positions.....	8,179	5,408	5,643
Average paid employment.....	19,486	16,521	17,195
Average GS grade.....	8.61	8.67	8.66

Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

Reimbursable:

Total number of permanent positions.....	146	126	126
Full-time equivalent of other positions.....	100	75	75
Average paid employment.....	246	201	201
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

ALLOCATION ACCOUNTS

Total number of permanent positions.....	21	51	49
Full-time equivalent of other positions.....	26	41	39
Average paid employment.....	54	94	91
Average GS grade.....	9.15	9.01	9.00
Average GS salary.....	\$14,648	\$15,432	\$15,556

FOREST PROTECTION AND UTILIZATION

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 05-96-1100-1-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Fighting forest fires.....	-----	84,000	-----
10 Total (costs—obligations).....	-----	84,000	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	84,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	84,000	-----
90 Outlays.....	-----	84,000	-----

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

CONSTRUCTION AND LAND ACQUISITION

For construction and acquisition of buildings and other facilities required in the conservation, management, investigation, protection and utilization of national forest resources, point discharge monitoring and evaluation, and non-point discharge surveillance monitoring and evaluation, and the acquisition of lands and interests therein necessary to these objectives, **[\$30,908,000]** \$14,475,000, to remain available until expended: *Provided*, That not more than **[\$1,576,000]** \$1,525,000 of this appropriation may be used for acquisition of land under the Act of March 1, 1911, as amended (16 U.S.C. 513-519).

*For "Construction and land acquisition" for the period July 1, 1976, through September 30, 1976, \$11,074,000, to remain available until expended. (7 U.S.C. 428a, 1012, 2250; 16 U.S.C. 475, 513-519a, 528-531; 86 Stat. 816; Department of the Interior and Related Agencies Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 05-96-1103-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Forest land management construction.....	6,169	7,306	7,586
2. Research construction.....	2,032	4,374	1,839
3. Pollution abatement.....	25,655	26,886	19,090
4. Land acquisition, Weeks Act.....	1,100	1,513	1,525
Total direct program.....	34,956	40,079	30,040
Total reimbursable program.....	138	250	250
Total program costs, funded <sup>1</sup> .....	35,094	40,329	30,290
Change in selected resources (undelivered orders).....	6,188	-2,840	-8,700
10 Total obligations.....	41,282	37,489	21,590



<b>Financing:</b>			
Receipts and reimbursements from:			
11	Federal funds.....	-113	-200 -200
14	Non-Federal sources.....	-25	-50 -50
21	Unobligated balance available, start of year.....	-26,818	-12,767 -6,865
24	Unobligated balance available, end of year.....	12,767	6,865
<b>Budget authority.....</b>		<b>27,093</b>	<b>31,337 14,475</b>
<b>Budget authority:</b>			
40	Appropriation.....	27,093	30,909 14,475
44.20	Proposed supplemental for civilian pay raises.....		429
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	41,144	37,239 21,340
72	Obligated balance, start of year.....	18,984	26,303 14,450
74	Obligated balance, end of year.....	-26,303	-14,450 -11,873
90	Outlays, excluding pay raise supplemental.....	33,825	48,700 23,880
91.20	Outlays from civilian pay raise supplemental.....		392 37

<sup>1</sup> Includes capital outlay as follows: 1974, \$23,047 thousand; 1975, \$26,500 thousand; 1976, \$20,000 thousand.

1. *Forest land management construction.*—(a) *Recreation facilities.*—To provide facilities necessary to safely meet increased recreation demand without sacrificing environmental values and without unduly impinging upon other resource uses of the national forests.

(b) *Other facilities.*—To provide for construction and acquisition of fire, administrative, and other improvements and related facilities necessary to carry out national forest programs. Includes fire lookouts, offices, dwellings and barracks for employee housing, service and storage buildings, insectories, tree nursery buildings, basic communication systems, and other forest resource management projects. Also includes acquisition of land and interests therein for administrative purposes.

2. *Research construction.*—To provide for construction, alteration, and improvement of research laboratories and related facilities, and for procurement and installation of necessary initial equipment needed to put the facility into operating condition.

3. *Pollution abatement.*—To reduce water and air pollution from existing recreation, research, fire, and administrative facilities consistent with State and Federal air and water quality standards as required by Executive Orders 11507 and 11752 and the Federal Water Pollution Control Act Amendments of 1972 (Public Law 92-500).

4. *Land acquisition, Weeks Act*—Lands are purchased to protect the watersheds of navigable streams and to increase the production of timber, with the approval of the National Forest Reservation Commission.

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

Identification code 05-96-1103-0-1-302			
	1974 actual	1975 est.	1976 est.
<b>FOREST SERVICE</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	Permanent positions.....	7,429	7,031 5,675
11.3	Positions other than permanent.....	2,132	2,396 2,050
11.5	Other personnel compensation.....	246	290 215
11.8	Special personal services payments.....	1	2
<b>Total personnel compensation.....</b>		<b>9,808</b>	<b>9,719 7,940</b>
12.1	Personnel benefits: Civilian.....	917	930 750
13.0	Benefits for former personnel.....	3	
21.0	Travel and transportation of persons.....	366	261 175
22.0	Transportation of things.....	409	350 180
23.0	Rent, communications, and utilities.....	286	240 125
24.0	Printing and reproduction.....	47	50 20
25.0	Other services.....	4,990	4,305 1,195
26.0	Supplies and materials.....	1,562	1,325 700
31.0	Equipment.....	2,809	2,400 1,270

32.0	Lands and structures.....	19,945	16,900 9,000
42.0	Insurance claims and indemnities.....	4	
<b>Subtotal.....</b>		<b>41,146</b>	<b>36,480 21,355</b>
95.0	Quarters and subsistence charges.....	-27	-25 -15
<b>Total direct obligations.....</b>		<b>41,119</b>	<b>36,455 21,340</b>
<b>Reimbursable obligations:</b>			
25.0	Other services.....	138	250 250
<b>Total obligations, Forest Service.....</b>		<b>41,257</b>	<b>36,705 21,590</b>
<b>GENERAL SERVICES ADMINISTRATION</b>			
21.0	Travel and transportation of persons.....	2	16
24.0	Printing and reproduction.....		4
25.0	Other services.....	2	26
32.0	Lands and structures.....	21	738
<b>Total obligations, General Services Administration.....</b>		<b>25</b>	<b>784</b>
99.0	<b>Total obligations.....</b>	<b>41,282</b>	<b>37,489 21,590</b>

**Personnel Summary**

Total number of permanent positions.....	572	454	373
Full-time equivalent of other positions.....	259	268	229
Average paid employment.....	746	703	583
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

**YOUTH CONSERVATION CORPS**

For expenses necessary to carry out the provisions of the Act of August 13, 1970, as amended by Public Law [92-597] 93-408, [ \$10,240,000 ] \$10,400,000, to remain available until the end of the fiscal year following the fiscal year for which appropriated: Provided, That [ \$5,120,000 ] \$5,200,000 shall be available to the Secretary of the Interior and [ \$5,120,000 ] \$5,200,000 shall be available to the Secretary of Agriculture: Provided further, That the funds appropriated in this paragraph shall be available only upon the enactment into law of authorizing legislation.

For "Youth Conservation Corps" for the period July 1, 1976, through September 30, 1976, \$8,054,000, to remain available until the end of the fiscal year following the period for which appropriated. (Department of the Interior and Related Agencies Appropriation Act, 1976.)

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

Identification code 05-96-1125-0-1-302			
	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
	Program development (program costs, funded) <sup>1</sup> .....	5,678	10,641 10,400
	Change in selected resources (undelivered orders).....	2,099	1,000
10	<b>Total obligations.....</b>	<b>7,777</b>	<b>11,641 10,400</b>
<b>Financing:</b>			
21	Unobligated balance available, start of year.....	-2,106	-4,330 -3,081
24	Unobligated balance available, end of year.....	4,330	3,081 3,081
<b>Budget authority.....</b>		<b>10,000</b>	<b>10,392 10,400</b>
<b>Budget authority:</b>			
40	Appropriation.....	10,000	10,240 10,400
44.20	Proposed supplemental for civilian pay raises.....		152
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	7,777	11,641 10,400
72	Obligated balance, start of year.....	1,198	3,706 4,208
74	Obligated balance, end of year.....	-3,706	-4,208 -4,208
90	Outlays, excluding pay raise supplemental.....	5,269	11,000 10,387
91.20	Outlays from civilian pay raise supplemental.....		139 13

<sup>1</sup> Includes capital outlays as follows: 1974, \$23 thousand; 1975, \$50 thousand; 1976, \$50 thousand.

General and special funds—Continued

YOUTH CONSERVATION CORPS—Continued

The objectives of the Youth Conservation Corps Act of 1970, as amended, are to provide (1) gainful employment of America's youth, ages 15 through 18, during the summer months in a healthful outdoor atmosphere, (2) to further development and maintenance of the natural resources of the United States by the youth, and (3) an opportunity for understanding and appreciation of the Nation's natural environment and heritage.

Object Classification (in thousands of dollars)

Identification code 05-96-1125-0-1-302	1974 actual	1975 est.	1976 est.
<b>FOREST SERVICE</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	326	706	720
11.3 Positions other than permanent.....	437	722	735
11.5 Other personnel compensation.....	27	38	40
11.8 Special personal services payments.....	554	413	420
<b>Total personnel compensation.....</b>	<b>1,344</b>	<b>1,879</b>	<b>1,915</b>
12.1 Personnel benefits: Civilian.....	97	143	145
13.0 Benefits for former personnel.....		3	
21.0 Travel and transportation of persons.....	49	66	70
22.0 Transportation of things.....	116	195	180
23.0 Rent, communications, and utilities.....	53	95	85
24.0 Printing and reproduction.....	14	35	30
25.0 Other services.....	457	949	678
26.0 Supplies and materials.....	265	750	600
31.0 Equipment.....	24	75	70
32.0 Lands and structures.....	1	2	2
41.0 Grants, subsidies, and contributions.....	54	50	50
42.0 Insurance claims and indemnities.....	1		
<b>Subtotal.....</b>	<b>2,475</b>	<b>4,242</b>	<b>3,825</b>
95.0 Quarters and subsistence charges.....	-11	-15	-15
<b>Total obligations, Forest Service.....</b>	<b>2,464</b>	<b>4,227</b>	<b>3,810</b>
<b>DEPARTMENT OF THE INTERIOR</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	62	132	132
11.3 Positions other than permanent.....	390	522	526
<b>Total personnel compensation.....</b>	<b>452</b>	<b>654</b>	<b>658</b>
12.1 Personnel benefits: Civilian.....	52	64	64
21.0 Travel and transportation of persons.....	112	117	128
22.0 Transportation of things.....	17	22	20
23.0 Rent, communications, and utilities.....	16	27	27
24.0 Printing and reproduction.....	10	15	12
25.0 Other services.....	1,770	3,442	2,634
26.0 Supplies and materials.....	110	251	234
31.0 Equipment.....	28	42	33
41.0 Grants, subsidies, and contributions.....	2,746	2,780	2,780
<b>Total obligations, Department of the Interior.....</b>	<b>5,313</b>	<b>7,414</b>	<b>6,590</b>
99.0 <b>Total obligations.....</b>	<b>7,777</b>	<b>11,641</b>	<b>10,400</b>

Personnel Summary

<b>FOREST SERVICE</b>			
Total number of permanent positions.....	22	58	58
Full-time equivalent of other positions.....	54	82	82
Average paid employment.....	76	136	136
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

DEPARTMENT OF THE INTERIOR

Total number of permanent positions.....	4	8	8
Full-time equivalent of other positions.....	84	90	90
Average paid employment.....	88	98	98
Average GS grade.....	9.50	9.70	9.70
Average GS salary.....	\$15,500	\$16,000	\$16,000
Average salary of ungraded positions.....	\$8,700	\$9,000	\$9,000

FOREST ROADS AND TRAILS (LIQUIDATION OF CONTRACT AUTHORITY)

For expenses necessary for carrying out the provisions of title 23, United States Code, sections 203 and 205, relating to the construction and maintenance of forest development roads and trails, **[\$120,864,000] \$108,225,000**, to remain available until expended, for liquidation of obligations incurred pursuant to authority contained in title 23, United States Code, section 203: *Provided*, That funds available under the Act of March 4, 1913 (16 U.S.C. 501) shall be merged with and made a part of this appropriation.

[Contract authority provided for the fiscal year ending June 30, 1973 by section 105(a)(7) of the Federal-Aid Highway Act of 1970 (Public Law 91-605) for "Forest development roads and trails" is rescinded in the amount of \$61,611,000.]

*Funds available under the Act of March 4, 1913 (16 U.S.C. 501) shall be merged with and made a part of this appropriation and shall be used for expenses necessary for carrying out the provisions of title 23, United States Code, sections 203 and 205, relating to the construction and maintenance of forest development roads and trails, to remain available until expended. (7 U.S.C. 2250; 16 U.S.C. 532-536; 23 U.S.C. 101, 209; Department of the Interior and Related Agencies Appropriation Act, 1976.)*

Program and Financing (in thousands of dollars)

Identification code 05-96-2262-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program</b>			
1. Construction of roads and trails.....	110,480	138,001	117,194
2. Maintenance of roads and trails.....	43,595	40,105	43,344
<b>Total direct program.....</b>	<b>154,075</b>	<b>178,106</b>	<b>160,538</b>
<b>Reimbursable program:</b>			
1. Construction of roads and trails.....	297	1,500	1,500
2. Maintenance of roads and trails.....	129	500	500
<b>Total reimbursable program.....</b>	<b>426</b>	<b>2,000</b>	<b>2,000</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>154,502</b>	<b>180,106</b>	<b>162,538</b>
Change in selected resources (undelivered orders).....	-23,021	-19,000	-2,000
10 <b>Total obligations.....</b>	<b>131,481</b>	<b>161,106</b>	<b>160,538</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-45,738	-48,753	-49,725
14 Non-Federal sources.....	-157	-250	-250
21.49 Unobligated balance available, start of year: Contract authority.....	-279,383	-450,000	-416,286
24.49 Unobligated balance available, end of year: Contract authority.....	450,000	416,286	280,000
25.49 Unobligated balance lapsing: Contract authority.....	23,797		25,723
<b>Budget authority.....</b>	<b>280,000</b>	<b>78,389</b>	
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	97,700	120,864	108,225
40.49 Portion applied to liquidate contract authority.....	-97,700	-124,578	-108,225
43 Appropriation (adjusted).....		-3,714	
44.20 Proposed supplemental for civilian pay raises.....		3,714	
49 Contract authority (23 U.S.C. 203).....	140,000		

	Unobligated balance of contract authority rescinded (Public Law 93-529)		
			-61,611
69	Permanent:		
	Contract authority (23 U.S.C. 203)	140,000	140,000
Relation of obligations to outlays:			
71	Obligations incurred, net	85,586	112,103 110,563
	Obligated balance, start of year:		
72.40	Appropriation	28,428	15,558 319
72.49	Contract authority	47,873	35,759 23,284
	Obligated balance, end of year:		
74.40	Appropriation	-15,558	-319 -5,316
74.49	Contract authority	-35,759	-23,284 -25,622
90	Outlays, excluding pay raise supplemental	110,570	136,422 102,909
91.20	Outlays from civilian pay raise supplemental		3,395 319

<sup>1</sup>Includes capital outlay as follows: 1974, \$74,775 thousand; 1975, \$90,000 thousand; 1976, \$75,000 thousand.

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	327,256	485,759	439,570
Contract authority	280,000	140,000	
Unfunded balance rescinded (Public Law 93-529)		-61,611	
Administrative cancellation of unfunded balance	-23,797		-25,723
Unfunded balance, end of year	-485,759	-439,570	-305,622
Appropriation to liquidate contract authority	97,700	124,578	108,225

Roads and trails are essential to protection and management of national forests and utilization of their resources.

The Federal-Aid Highway Act of 1973 provides authority of \$140 million each for 1974, 1975, and 1976. The authority is available for obligation a year in advance of the year for which authorized. This budget provides for utilization of \$110.6 million unused contract authority.

Of the revenues received annually from national forest activities, 10 percent is available under the permanent appropriation, Roads and trails for States, for construction and maintenance within the States from which such proceeds are derived. Such amounts are merged with this appropriation for obligational purposes.

Object Classification (in thousands of dollars)

Identification code 05-96-2262-0-1-302	1974 actual	1975 est.	1976 est.
<b>FOREST SERVICE</b>			
Direct obligations:			
Personnel compensation:			
11.1	Permanent positions	52,995	60,510 59,410
11.3	Positions other than permanent	20,986	24,076 23,745
11.5	Other personnel compensation	1,749	1,907 1,850
11.8	Special personal services payments	1	
Total personnel compensation			
12.1	Personnel benefits: Civilian	7,723	8,767 8,685
13.0	Benefits for former personnel	44	47 40
21.0	Travel and transportation of persons	3,176	2,439 5,175
22.0	Transportation of things	5,793	5,922 6,600
23.0	Rent, communications, and utilities	2,682	4,774 5,400
24.0	Printing and reproduction	427	465 525
25.0	Other services	12,810	23,338 16,604
26.0	Supplies and materials	6,260	6,374 7,150
31.0	Equipment	3,353	3,643 4,550
32.0	Lands and structures	12,576	16,275 18,300
42.0	Insurance claims and indemnities	54	55 55
44.0	Refunds	-1	
Subtotal direct obligations			
	130,628	158,592	158,089

95.0	Quarters and subsistence charges	-260	-247	-250
Total direct obligations				
		130,368	158,345	157,839
Reimbursable obligations:				
Personnel compensation:				
11.1	Permanent positions	139	219	220
11.3	Positions other than permanent	40	72	70
11.5	Other personnel compensation	7	13	15
Total personnel compensation				
12.1	Personnel benefits: Civilian	186	304	305
21.0	Travel and transportation of persons	16	26	25
22.0	Transportation of things	7	13	15
23.0	Rent, communications, and utilities	12	27	30
24.0	Printing and reproduction	5	10	10
25.0	Other services	1	4	5
26.0	Supplies and materials	52	579	580
31.0	Equipment	24	43	40
32.0	Lands and structures	2	5	5
		121	989	985
Total reimbursable obligations				
		426	2,000	2,000
Total obligations, Forest Service				
		130,794	160,345	159,839

DEPARTMENT OF TRANSPORTATION

Personnel compensation:				
11.1	Permanent positions	95	100	107
11.3	Positions other than permanent	27	27	28
11.5	Other personnel compensation	10	10	11
Total personnel compensation				
12.1	Personnel benefits: Civilian	132	137	146
21.0	Travel and transportation of persons	18	12	13
22.0	Transportation of things	31	31	31
23.0	Rent, communications, and utilities	10	10	10
25.0	Other services	2	2	2
32.0	Lands and structures	135	135	135
		359	434	362
Total obligations, Department of Transportation				
		687	761	699
99.0	Total obligations	131,481	161,106	160,538

Personnel Summary

FOREST SERVICE				
Direct:				
Total number of permanent positions	4,332	4,538	4,441	
Full-time equivalent of other positions	2,505	2,687	2,629	
Average paid employment	6,145	6,610	6,455	
Average GS grade	8.61	8.67	8.66	
Average GS salary	\$14,322	\$15,147	\$15,174	
Average salary of ungraded positions	\$11,174	\$11,794	\$11,794	
Reimbursable:				
Total number of permanent positions	9	14	14	
Full-time equivalent of other positions	4	8	8	
Average paid employment	13	22	22	
Average GS grade	8.61	8.67	8.66	
Average GS salary	\$14,322	\$15,147	\$15,174	
Average salary of ungraded positions	\$11,174	\$11,794	\$11,794	

DEPARTMENT OF TRANSPORTATION

Total number of permanent positions	7	7	7
Full-time equivalent of other positions	5	5	5
Average paid employment	12	12	12
Average GS grade	7.97	7.97	7.95
Average GS salary	\$13,233	\$13,358	\$13,696

ACQUISITION OF LANDS FOR NATIONAL FORESTS

SPECIAL ACTS

For acquisition of land to facilitate the control of soil erosion and flood damage originating within the exterior boundaries of the following national forests, in accordance with the provisions of the following Acts, authorizing annual appropriations of forest receipts for such purposes, and in not to exceed the following amounts from such receipts, Cache National Forest, Utah, Act of May 11, 1938 (52 Stat. 347), as amended, \$20,000; Uinta and Wasatch National Forests, Utah, Act of August 26, 1935 (49 Stat. 866), as amended,

General and special funds—Continued

ACQUISITION OF LANDS FOR NATIONAL FORESTS—Continued

SPECIAL ACTS—continued

\$30,000; Toiyabe National Forest, Nevada, Act of June 25, 1938 (52 Stat. 1205), as amended, \$10,000; Angeles National Forest, California, Act of June 11, 1940 (54 Stat. 299), \$20,000; San Bernardino and Cleveland National Forests, California, Act of June 15, 1938 (52 Stat. 699), as amended, \$81,000; in all, \$161,000: *Provided*, That no part of this appropriation shall be used for acquisition of any land which is not within the boundaries of the national forests and/or for the acquisition of any land without the approval of the local government concerned. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

Amounts Available for Appropriation (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	93	161	161
Unobligated balances returned to unappropriated receipts.....	1		
Total available for appropriation.....	94	161	161
Appropriation.....	-94	-161	-161
Unappropriated balance, end of year.....			

Program and Financing (in thousands of dollars)

Identification code 05-96-5208-0-2-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Cache National Forest, Utah.....	19	20	20
2. Uinta and Wasatch National Forests, Utah.....	26	30	30
3. Toiyabe National Forest, Nevada.....	8	10	10
4. Angeles National Forest, California.....	1	20	20
5. San Bernardino and Cleveland National Forests, California.....		46	81
Total program costs, funded <sup>1</sup> .....	54	126	161
Change in selected resources (undelivered orders).....	39	35	
10 Total obligations (object class 32.0).....	93	161	161
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1		
40 Budget authority (appropriation) (special fund).....	94	161	161
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	93	161	161
72 Obligated balance, start of year.....	7	68	89
74 Obligated balance, end of year.....	-68	-89	-89
77 Adjustments in expired accounts.....	-6		
90 Outlays.....	26	140	161

<sup>1</sup> Includes capital outlay as follows: 1974, \$48 thousand; 1975, \$126 thousand; 1976, \$150 thousand.

On the basis of agreements with certain counties in Utah, Nevada, and California, National Forest receipts, including the portions which would normally be paid to county road and school funds, are used for purchase by the Government of privately owned lands within the National Forests to aid in the control of soil erosion and flood damage.

ACQUISITION OF LANDS TO COMPLETE LAND EXCHANGES

For acquisition of lands in accordance with the Act of December 4, 1967 (16 U.S.C. 484a), to remain available until expended, [\$39,310] \$35,000, to be derived from deposits by public school authorities under said Act. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

Amounts Available for Appropriation (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	94	56	35
Revenue.....	17	18	
Total available for appropriation.....	111	74	35
Appropriation.....	-55	-39	-35
Unappropriated balance, end of year.....	56	35	

Program and Financing (in thousands of dollars)

Identification code 05-96-5216-0-2-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Acquisition of land:			
1. California.....		55	18
2. Georgia.....		16	
3. Minnesota.....			18
4. Montana.....		1	
5. Oklahoma.....		4	
6. South Carolina.....			2
7. Wisconsin.....			15
Total program costs, funded <sup>1</sup> .....		76	53
Change in selected resources (undelivered orders).....	28	-10	-18
10 Total obligations (object class 32.0).....	28	66	35
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-27	
24 Unobligated balance available, end of year.....	27		
40 Budget authority (appropriation) (special fund).....	55	39	35
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	28	66	35
72 Obligated balance, start of year.....		28	18
74 Obligated balance, end of year.....	-28	-18	
90 Outlays.....		76	53

<sup>1</sup> Includes capital outlay as follows: 1974, \$0; 1975, \$76 thousand; 1976, \$53 thousand.

Deposits made by public school districts or public school authorities to provide for cash equalization of certain land exchanges are, when appropriated, used to acquire similar lands suitable for national forest system purposes in the same State as the national forest lands conveyed in the exchange (16 U.S.C. 484a).

【ACQUISITION OF LANDS, KLAMATH INDIANS】

【For the acquisition of tribal lands that comprise the Klamath Indian Forests as authorized by section 8(c) of the Act of August 13, 1954, as amended (25 U.S.C. 564w-1(e)), \$49,000,000, to remain available until expended.】 (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 05-96-1122-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Acquisition of lands, Klamath Indians (costs—obligations) (object class 32.0) <sup>1</sup> .....		49,000	
<b>Financing:</b>			
40 Budget authority (appropriation).....		49,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		49,000	
90 Outlays.....		49,000	

<sup>1</sup> Includes capital outlay as follows: 1975, \$49,000 thousand.

As directed by Public Law 93-102 of August 16, 1973, approximately 134,961 acres of Klamath Indian forest lands in Oregon are to be acquired by condemnation and become a part of the Winema National Forest.

**COOPERATIVE RANGE IMPROVEMENTS**

For artificial revegetation, construction, and maintenance of range improvements, control of rodents, and eradication of poisonous and noxious plants on national forests in accordance with section 12 of the Act of April 24, 1950 (16 U.S.C. 580h), to be derived from grazing fees as authorized by said section, \$700,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

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

Identification code 05-96-5207-0-2-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Advanced to forest protection and utilization (costs—obligations) (object class 25.0).....	700	700	700
<b>Financing:</b>			
40 Budget authority (appropriation) (special fund).....	700	700	700
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	700	700	700
90 Outlays.....	700	700	700

Part of the grazing fees from the national forests, when appropriated, are used to protect or improve the productivity of the range, mainly by construction and maintenance of fences, stock watering facilities, bridges, corrals, and driveways. These funds are advanced to and merged with the appropriation Forest protection and utilization, subappropriation Forest land management.

**ASSISTANCE TO STATES FOR TREE PLANTING**

For expenses necessary to carry out section 401 of the Agricultural Act of 1956, approved May 23, 1956 (16 U.S.C. 568e), [**\$1,344,000**] \$1,359,000, to remain available until expended.

For "Assistance to States for tree planting" for the period July 1, 1976, through September 30, 1976, \$829,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

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

Identification code 05-96-1101-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Tree planting assistance (program costs, funded) <sup>1</sup> .....	998	1,379	1,359
Change in selected resources (undelivered orders).....	101	-----	-----
10 Total obligations.....	1,099	1,379	1,359
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-110	-24	-----
24 Unobligated balance available, end of year.....	24	-----	-----
Budget authority.....	1,013	1,355	1,359
<b>Budget authority:</b>			
40 Appropriation.....	1,013	1,344	1,359
44.20 Proposed supplemental for civilian pay raises.....	-----	11	-----

Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,099	1,379	1,359
72 Obligated balance, start of year.....	362	477	501
74 Obligated balance, end of year.....	-477	-501	-504
90 Outlays, excluding pay raise supplemental.....	984	1,345	1,355
91.20 Outlays from civilian pay raise supplemental.....	-----	10	1

<sup>1</sup> Includes capital outlay as follows: 1974, \$2 thousand; 1975, \$5 thousand; 1976, \$5 thousand.

To carry out section 401 of the Agricultural Act of 1956, assistance is given to the State forester or other State official, through technical advice and financial contribution, to carry out tree planting and reforestation work in accordance with plans submitted by the State and approved by the Secretary.

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

Identification code 05-96-1101-0-1-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	238	261	269
11.3 Positions other than permanent.....	12	9	10
Total personnel compensation.....	250	270	279
12.1 Personnel benefits: Civilian.....	22	26	26
21.0 Travel and transportation of persons.....	13	24	15
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	2	13	16
24.0 Printing and reproduction.....	-----	3	3
25.0 Other services.....	110	42	17
26.0 Supplies and materials.....	2	-----	2
31.0 Equipment.....	1	-----	-----
41.0 Grants, subsidies, and contributions.....	698	1,000	1,000
99.0 Total obligations.....	1,099	1,379	1,359

**Personnel Summary**

Total number of permanent positions.....	17	20	20
Full-time equivalent of other positions.....	2	1	1
Average paid employment.....	17	17	17
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

**CONSTRUCTION AND OPERATION OF RECREATION FACILITIES**

For construction, operation, and maintenance of outdoor recreation facilities, including collection of special recreation use fees, to remain available until expended, [**\$1,260,000**] \$3,674,000, to be derived from the special receipt accounts established by section 1(b) of the Act of July 15, 1968 (82 Stat. 354), and section 4(e) of the Act of July 11, 1972 (86 Stat. 461): *Provided*, That not more than 40 per centum of the amount credited pursuant to section 4(e) of the Act of July 11, 1972, shall be available for the enhancement of the fee collection system established by section 4 of such Act, including the promotion and enforcement thereof.

For "Construction and operation of recreation facilities" for the period July 1, 1976, through September 30, 1976, \$2,212,000, to remain available until expended. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	624	-----	89
Revenue.....	2,654	1,349	3,585
Total available for appropriation.....	3,278	1,349	3,674
Appropriation.....	-3,278	-1,260	-3,674
Unappropriated balance, end of year.....	-----	89	-----

**General and special funds—Continued**

**CONSTRUCTION AND OPERATION OF RECREATION FACILITIES—CON.**

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

Identification code 05-96-5009-0-2-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Construction, reconstruction, administration, operation, and maintenance of recreation facilities (program costs, funded).....	2,826	1,561	3,624
Change in selected resources (undelivered orders).....	382	-232	50
<b>10 Total obligations</b> .....	<b>3,208</b>	<b>1,329</b>	<b>3,674</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-69	
24 Unobligated balance available, end of year.....	69		
<b>40 Budget authority (appropriation) (indefinite, special fund)</b> .....	<b>3,278</b>	<b>1,260</b>	<b>3,674</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,208	1,329	3,674
72 Obligated balance, start of year.....		828	397
74 Obligated balance, end of year.....	-828	-397	-671
<b>90 Outlays</b> <sup>1</sup> .....	<b>2,380</b>	<b>1,760</b>	<b>3,400</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$160 thousand; 1975, \$100 thousand; 1976, \$200 thousand.

Approximately 65% of the recreation admission and user fees collected are, when appropriated, used to administer, operate, maintain and improve the recreation program in the national forests (82 Stat. 354; 86 Stat. 459).

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

Identification code 05-96-5009-0-2-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,210	555	1,400
11.3 Positions other than permanent.....	714	350	715
11.5 Other personnel compensation.....	44	13	30
<b>Total personnel compensation</b> .....	<b>1,968</b>	<b>918</b>	<b>2,145</b>
12.1 Personnel benefits: Civilian.....	188	64	200
21.0 Travel and transportation of persons.....	26	24	40
22.0 Transportation of things.....	71	20	75
23.0 Rent, communications, and utilities.....	98	31	115
24.0 Printing and reproduction.....	7	1	5
25.0 Other services.....	215	82	370
26.0 Supplies and materials.....	372	125	470
31.0 Equipment.....	80	27	100
32.0 Lands and structures.....	195	43	160
<b>Subtotal</b> .....	<b>3,220</b>	<b>1,335</b>	<b>3,680</b>
95.0 Quarters and subsistence charges.....	-12	-6	-6
<b>99.0 Total obligations</b> .....	<b>3,208</b>	<b>1,329</b>	<b>3,674</b>

**Personnel Summary**

Total number of permanent positions.....	106	53	87
Full-time equivalent of other positions.....	89	42	71
Average paid employment.....	178	81	144
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

**OTHER GENERAL FUNDS**

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

Identification code 05-96-9998-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Acquisition of lands for Uinta National Forest, Utah.....	20	75	
2. Acquisition of lands for Wasatch National Forest, Utah.....	20	217	

3. Acquisition of lands for Cache National Forest, Utah.....		11	
<b>Total program costs, funded</b> <sup>1</sup> .....	<b>40</b>	<b>303</b>	
Change in selected resources (undelivered orders).....	7	-7	
<b>10 Total obligations (object class 32.0)</b> .....	<b>47</b>	<b>296</b>	

**Financing:**

21 Unobligated balance available, start of year.....	-342	-296	
24 Unobligated balance available, end of year.....	296		
<b>Budget authority</b> .....			

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	47	296	
72 Obligated balance, start of year.....		7	
74 Obligated balance, end of year.....	-7		
<b>90 Outlays</b> .....	<b>40</b>	<b>303</b>	

**Distribution of outlays by account:**

Acquisition of lands for Uinta National Forest.....	20		
Acquisition of lands for Wasatch National Forest.....	20	218	
Acquisition of lands for Superior National Forest.....		74	
Acquisition of lands for Cache National Forest.....		11	

<sup>1</sup> Includes capital outlay as follows: 1974, \$20 thousand; 1975, \$275 thousand.

1. *Acquisition of lands for Uinta National Forest, Utah.*—79 Stat. 899, approved October 1, 1965, provided authorization for the appropriation of \$300 thousand for purchase of nonfederally owned land to promote the control of floods and the reduction of soil erosion through restoration of adequate vegetative cover. The full amount of this authorization was appropriated in fiscal year 1967.

2. *Acquisition of lands for Wasatch National Forest, Utah.*—76 Stat. 545, approved September 14, 1962, added some 24,000 acres to the Wasatch National Forest and authorized the appropriation of \$400 thousand for purchase of privately owned lands within the area to aid in the control of floods and reduction of soil erosion. The 1965 appropriation completed the authorization.

3. *Acquisition of lands for Cache National Forest, Utah.*—Lands are acquired to enable control and minimization of soil erosion and flood damage.

**FOREST SERVICE PERMANENT APPROPRIATIONS**

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

Identification code 05-96-9999-0-2-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Roads and trails for States, national forests fund.....	45,469	47,003	47,975
2. Brush disposal.....	21,908	29,637	32,028
3. Licensee programs, Forest Service.....	198	309	328
4. Restoration of forest lands and improvements.....	26	103	60
5. Payment to Minnesota.....	259	259	259
6. Payments to counties, national grasslands.....	586	586	586
7. Payments to school funds, Arizona and New Mexico.....	124	191	191
8. Payments to States, national forests fund.....	113,669	119,482	117,862
<b>Total program costs, funded</b> <sup>1</sup> .....	<b>182,239</b>	<b>197,570</b>	<b>199,289</b>
Change in selected resources (undelivered orders).....	1,049	10	-10
<b>10 Total obligations</b> .....	<b>183,287</b>	<b>197,580</b>	<b>199,279</b>

Financing:				
21	Unobligated balance available, start of year	-23,761	-26,058	-26,314
24	Unobligated balance available, end of year	26,058	26,314	27,208
<b>60</b>	<b>Budget authority (appropriation)</b> (permanent, indefinite, special funds).....	<b>185,583</b>	<b>197,836</b>	<b>200,173</b>
Distribution of budget authority by account:				
	Roads and trails for States, national forests fund.....	45,469	47,003	47,975
	Brush disposal.....	25,199	30,000	33,000
	Licensee programs, Forest Service.....	209	265	250
	Restoration of forest lands and improvements.....	68	50	50
	Payment to Minnesota.....	259	259	259
	Payments to counties, national grasslands.....	586	586	586
	Payments to school funds, Arizona and New Mexico.....	124	191	191
	Payments to States, national forests fund.....	113,669	119,482	117,862
Relation of obligations to outlays:				
71	Obligations incurred, net.....	183,287	197,580	199,279
72	Obligated balance, start of year.....	3,080	4,739	7,155
74	Obligated balance, end of year.....	-4,739	-7,155	-8,068
<b>90</b>	<b>Outlays.....</b>	<b>181,628</b>	<b>195,164</b>	<b>198,366</b>
Distribution of outlays by account:				
	Roads and trails for States, national forests fund.....	45,469	47,003	47,975
	Brush disposal.....	21,307	27,282	31,105
	Licensee programs, Forest Service.....	188	264	323
	Restoration of forest lands and improvements.....	26	97	65
	Payment to Minnesota.....	259	259	259
	Payments to counties, national grasslands.....	586	586	586
	Payments to school funds, Arizona and New Mexico.....	124	191	191
	Payments to States, national forests fund.....	113,669	119,482	117,862

<sup>1</sup> Includes capital outlay as follows: 1974, \$525 thousand; 1975, \$750 thousand; 1976, \$1,000 thousand.

1. *Roads and trails for States, national forests fund.*—With minor exceptions, 10% of the money received from the national forests is advanced to and merged with the appropriation Forest roads and trails for construction and maintenance of roads and trails within the State from which such proceeds are derived (16 U.S.C. 501).

2. *Brush disposal.*—Payments made for this purpose by purchasers of national forest timber are used to dispose of or treat slash and other debris that result from cutting operations (16 U.S.C. 490).

3. *Licensee programs.*—Fees for the use of characters by private enterprises are collected under regulations promulgated by the Secretary and are available as follows:

a. *Smokey Bear.*—For furthering the nationwide forest fire prevention campaign (18 U.S.C. 711 and 31 U.S.C. 488a).

b. *Woodsy Owl.*—For promoting wise use of the environment and programs which foster maintenance and improvement of environmental quality (31 U.S.C. 488b-3-6).

4. *Restoration of forest lands and improvements.*—Funds received from settlement of claims involving damage to lands or improvements and from forfeiture of deposits and bonds by permittees and timber purchasers are used for the restoration made necessary by the action which led to the settlement of forfeiture (16 U.S.C. 579c).

5. *Payment to Minnesota.*—At the close of each fiscal year the State of Minnesota is paid 0.75% of the appraised value of certain Superior National Forest lands in the counties of Cook, Lake, and St. Louis for distribution to these counties (16 U.S.C. 577g).

6. *Payments to counties, national grasslands.*—Of the revenues received from the use of national grasslands, 25 percent is paid to the counties in which such land is situated for school and road purposes (7 U.S.C. 1012).

7. *Payments to school funds, Arizona and New Mexico.*—The States of Arizona and New Mexico are paid a share of the national forest receipts for school purposes (36 Stat. 562, 573).

8. *Payments to States, national forests fund.*—With minor exceptions, 25% of the money received from the national forests is paid to the States for public schools and roads of the county in which such forests are situated (16 U.S.C. 500).

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

Identification code 05-96-9999-0-2-999	1974 actual	1975 est.	1976 est.	
Personnel compensation:				
11.1	Permanent positions.....	6,142	6,971	7,940
11.3	Positions other than permanent.....	6,554	7,425	8,500
11.5	Other personnel compensation.....	1,248	1,302	1,380
11.8	Special personal services payments.....	2	2	5
Total personnel compensation.....				
		13,946	15,700	17,825
12.1	Personnel benefits: Civilian.....	1,143	1,284	1,445
21.0	Travel and transportation of persons.....	196	214	300
22.0	Transportation of things.....	1,115	1,375	1,800
23.0	Rent, communications, and utilities.....	692	1,025	1,250
24.0	Printing and reproduction.....	54	85	100
25.0	Other services.....	49,288	53,929	53,936
26.0	Supplies and materials.....	1,140	1,850	2,000
31.0	Equipment.....	971	1,450	1,500
32.0	Lands and structures.....	221	275	350
41.0	Grants, subsidies, and contributions.....	114,638	120,518	118,898
42.0	Insurance claims and indemnities.....	14	15	15
Subtotal.....				
		183,418	197,720	199,419
95.0	Quarters and subsistence charges.....	-131	-140	-140
<b>99.0</b>	<b>Total obligations.....</b>	<b>183,287</b>	<b>197,580</b>	<b>199,279</b>

#### Personnel Summary

Total number of permanent positions.....	521	552	604
Full-time equivalent of other positions.....	870	923	1,030
Average paid employment.....	1,310	1,394	1,553
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

#### ALLOCATIONS AND ALLOTMENTS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations or allotments from other accounts are included in the schedule of the parent appropriations, as follows:

Agriculture:  
Agricultural Research Service.  
Agricultural Stabilization and Conservation Service: "Expenses."  
Farmers Home Administration: "Salaries and expenses."  
Soil Conservation Service:  
"Watershed and flood prevention operations."  
"Watershed planning."  
"River basin surveys and investigations."  
"Resource conservation and development."  
Funds appropriated to the President: "Appalachian regional development programs."  
Interior:  
Bureau of Land Management, "Oregon and California grant lands."  
Bureau of Outdoor Recreation, "Land and water conservation fund."  
Transportation: Federal Highway Administration, "Federal-Aid Highways Trust Fund."  
Labor: "Manpower training services, Manpower Administration."

#### ADMINISTRATIVE PROVISIONS, FOREST SERVICE

Appropriations to the Forest Service for the current fiscal year and for the period July 1, 1976, through September 30, 1976, shall be available for: (a) purchase of not to exceed [three] two hundred [thirty-three] eighty-one passenger motor vehicles of which two hundred [sixty-seven] twenty-five shall be for replacement only, and hire of such vehicles; operation and maintenance of aircraft and the purchase of not to exceed four for replacement only; (b)

**General and special funds—Continued**

**ADMINISTRATIVE PROVISIONS, FOREST SERVICE—Continued**

employment pursuant to the second sentence of section 706(a) of the Organic Act of 1944 (7 U.S.C. 2225), and not to exceed \$100,000 for fiscal year 1976, and \$100,000 for the period July 1, 1976, through September 30, 1976, for employment under 5 U.S.C. 3109; (c) uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); (d) purchase, erection, and alteration of buildings and other public improvements (7 U.S.C. 2250); (e) expenses of the National Forest Reservation Commission as authorized by section 14 of the Act of March 1, 1911 (16 U.S.C. 514); (f) acquisition of land and interests therein for sites for administrative and not to exceed \$75,000 for fiscal year 1976, and \$75,000 for the period July 1, 1976, through September 30, 1976, for research purposes, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a); (g) expenses incident to acquisition by donation or exchange of land, waters, or interests in land or waters, pursuant to the Act of August 3, 1956 (7 U.S.C. 428a): *Provided*, That such appropriation shall not be available for expenses incident to donations and exchanges which can be made pursuant to authorities other than the Act of August 3, 1956 (7 U.S.C. 428a); and (h) not to exceed \$100,000 for fiscal year 1976, and \$100,000 for the period July 1, 1976, through September 30, 1976, for expenses pursuant to the Volunteers in the National Forests Act of 1972 (16 U.S.C. 558a, 558d, 558a note).

Except to provide materials required in or incident to research or experimental work where no suitable domestic product is available, no part of the funds appropriated to the Forest Service shall be expended in the purchase of twine manufactured from commodities or materials produced outside of the United States.

Funds appropriated under this Act shall not be used for acquisition of forest lands under the provisions of the Act approved March 1, 1911, as amended (16 U.S.C. 513-519, 521), where such land is not within the boundaries of an established national forest or purchase unit.

¶None of the funds made available under this Act shall be obligated or expended to change the boundaries of any region, to abolish any region, to move or close any regional office for research, State and private forestry, and National Forest System administration of the Forest Service, Department of Agriculture, without the consent of the Committee on Appropriations and Committee on Agriculture and Forestry in the U.S. Senate and U.S. House of Representatives. ¶ (Department of the Interior and Related Agencies Appropriation Act, 1975.)

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

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

Identification code 05-96-4605-0-4-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Equipment service.....	20,823	21,616	23,695
2. Aircraft service.....	1,427	1,394	1,603
3. Supply service.....	2,152	1,981	2,518
4. Nurseries.....	3,677	3,926	4,555
<b>Total operating costs.....</b>	<b>28,079</b>	<b>28,917</b>	<b>32,371</b>
<b>Capital outlay, funded:</b>			
1. Equipment service.....	9,680	11,316	11,317
2. Aircraft service.....	144	9	20
3. Supply service.....	43	70	80
4. Nurseries.....	-115	45	50
<b>Total capital outlay.....</b>	<b>9,752</b>	<b>11,440</b>	<b>11,467</b>
<b>Total program costs, funded.....</b>	<b>37,831</b>	<b>40,357</b>	<b>43,838</b>
Change in selected resources (undelivered orders).....	574	-453	-26
Less inventory received at no cost.....	-328		
<b>10 Total obligations.....</b>	<b>38,077</b>	<b>39,904</b>	<b>43,812</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>11 Federal funds:</b>			
<b>Revenue:</b>			
Equipment service.....	-26,070	-28,541	-29,967
Aircraft service.....	-1,376	-1,503	-1,416

Supply service.....	-2,211	-2,109	-2,218
Nurseries.....	-3,932	-4,059	-4,345
Income provision for increased cost of equipment replacement.....	-2,492	-2,817	-3,156
Unfilled customer's orders.....	-103	6	31
<b>14 Non-Federal sources:</b>			
Proceeds from sale of equipment and other assets.....	-2,079	-2,020	-2,424
<b>21 Unobligated balance available, start of year</b>	<b>-5,669</b>	<b>-5,855</b>	<b>-6,994</b>
<b>24 Unobligated balance available, end of year</b>	<b>5,855</b>	<b>6,994</b>	<b>6,677</b>
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>-186</b>	<b>-1,139</b>	<b>317</b>
<b>72 Obligated balance, start of year.....</b>	<b>7,414</b>	<b>7,656</b>	<b>7,124</b>
<b>74 Obligated balance, end of year.....</b>	<b>-7,656</b>	<b>-7,124</b>	<b>-7,791</b>
<b>90 Outlays.....</b>	<b>-428</b>	<b>-607</b>	<b>-350</b>

The Working capital fund was established by the act of August 3, 1956 (16 U.S.C. 579b), as amended by the act of October 23, 1962 (16 U.S.C. 579b). It is a self-sustaining revolving fund which provides services to national forests, experiment stations, and when necessary, to other Federal agencies, and as provided by law, to State and private agencies and persons who cooperate with the Forest Service in fire control and other authorized programs.

The following services were provided by the Working capital fund in fiscal year 1974:

1. *Equipment service.*—This service owns, operates, maintains, and replaces approximately 13,500 pieces of common use motor driven and similar equipment. This equipment is rented to administrative units, i.e., national forests, experiment stations and other units, and in some cases to other agencies, at rates which recover the cost of operation, repair and maintenance, management, and depreciation. The rates also include an increment which provides additional cash which when added to depreciation earnings and the residual value of equipment provides sufficient funds to replace the equipment. This service operates 86 repair shops.

2. *Aircraft service.*—This service operates and maintains Forest Service owned aircraft used in fire surveillance and suppression and in other Forest Service programs. The aircraft are based at 13 locations and are rented to national forests, experiment stations, and in some cases to other agencies, at rates which recover the cost of depreciation, operation, maintenance, repair, and improvements in the airworthiness of the aircraft. Aircraft replacement costs are financed from either appropriated funds or the Forest Service Working capital fund, or a combination of both. This service operates three aircraft maintenance shops.

3. *Supply service.*—This service operates the following common services:

*Central supply.*—Grass seed is procured, stored and issued from two locations. Issuances and sales are made to national forests, experiment stations, and others at prices which recover cost.

*Photo reproduction.*—Six photo reproduction laboratories store, reproduce, and supply aerial photographs, aerial maps, and other photographs of national forest lands. The photographic reproductions are sold to national forests, experiment stations, and others at cost.

*Sign shop.*—These include four small shops which manufacture and supply special signs for the national forests for use in regulating traffic and as information to the public and other users of the national forests. The signs are sold to national forests and experiment stations at cost.



*Subsistence.*—There are 22 facilities which prepare and serve meals at cost to Forest Service work crews working in remote areas where adequate public restaurant facilities are not available.

*Cribbing.*—This facility is located on the Angeles National Forest, Calif., to manufacture special concrete structural material used in embankments for erosion control purposes along access roads in the national forests. This material is sold to national forests at prices which recover costs.

4. *Nurseries.*—This service operates 11 forest tree nurseries and cold storage facilities for storage of tree and seed stock and one seed extractory. Tree seed is procured, cleaned, bagged, and stored in refrigerated facilities. Tree and seed stock is sold to national forests, States, and other Federal agencies at cost.

VOLUME OF BUSINESS FOR THE VARIOUS MAJOR ACTIVITIES OF THE WORKING CAPITAL FUND

	[In thousands of dollars]		
	1974 actual	1975 estimate	1976 estimate
Equipment service.....	29,043	31,831	33,761
Aircraft service.....	1,376	1,503	1,416
Supply service.....	2,211	2,109	2,218
Nursery service.....	3,932	4,059	4,345
<b>Total.....</b>	<b>36,562</b>	<b>39,502</b>	<b>41,740</b>

The Working capital fund requires no cash appropriation. Initially, its assets were purchased by regular Forest Service appropriations and were donated to the fund. Where expansion of facilities is required that expansion is financed by Forest Service regular appropriations or working capital funds when available.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Equipment service:			
Revenue.....	26,070	28,541	29,967
Expense.....	—27,780	—29,262	—30,428
Net operating income, equipment service.....	—1,710	—721	—461
Aircraft service:			
Revenue.....	1,376	1,503	1,416
Expense.....	—1,578	—1,605	—1,383
Net operating income, aircraft service.....	—202	—102	33
Supply service:			
Revenue.....	2,211	2,109	2,218
Expense.....	—2,229	—2,059	—2,203
Net operating income, supply service.....	—18	50	15
Nurseries:			
Revenue.....	3,932	4,059	4,345
Expense.....	—4,050	—4,065	—4,302
Net operating income, nurseries.....	—118	—6	43
<b>Total, net operating income.....</b>	<b>—2,048</b>	<b>—779</b>	<b>—370</b>
Nonoperating income or loss (—):			
Proceeds from sale of equipment.....	2,079	2,020	2,424
Net book value of assets sold.....	—1,598	—1,547	—1,786
Net gain from sale of equipment.....	481	473	638
Income provision for increased cost of equipment replacements.....	2,492	2,817	3,156
Net nonoperating income.....	2,973	3,290	3,794
Net income for the year.....	925	2,511	3,424

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	13,083	13,511	14,118	14,468
Accounts receivable.....	1,550	1,719	1,814	1,700
Deferred charges, etc.....	—	655	655	705
Inventories.....	7,092	7,421	7,421	7,421
Fixed assets, net.....	47,155	50,251	53,082	56,962
<b>Total assets.....</b>	<b>68,880</b>	<b>73,557</b>	<b>77,090</b>	<b>81,256</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	4,229	5,153	5,163	5,761
<b>Government equity:</b>				
Undelivered orders.....	4,917	5,162	4,709	4,683
Unobligated balance.....	5,669	5,855	6,994	6,677
Unfilled customers' orders.....	—182	—285	—279	—248
Invested capital and earnings.....	54,247	57,672	60,503	64,383
<b>Total Government equity.....</b>	<b>64,651</b>	<b>68,404</b>	<b>71,927</b>	<b>75,495</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	47,276	50,104	51,116
Transactions: Appropriation.....	2,828	1,012	144
<b>Closing balance.....</b>	<b>50,104</b>	<b>51,116</b>	<b>51,260</b>
<b>Retained income:</b>			
Opening balance.....	17,375	18,300	20,811
Transactions:			
Net operating income.....	—2,048	—779	—370
Net nonoperating income.....	2,973	3,290	3,794
<b>Closing balance.....</b>	<b>18,300</b>	<b>20,811</b>	<b>24,235</b>
<b>Total Government equity (end of year).....</b>	<b>68,404</b>	<b>71,927</b>	<b>75,495</b>
<b>Non-interest-bearing capital:</b>			
Start of year.....	47,276	50,104	51,116
Donated assets during the year:			
Fixed assets.....	2,213	1,012	144
Working capital, net.....	615	—	—
<b>End of year.....</b>	<b>50,104</b>	<b>51,116</b>	<b>51,260</b>
<b>Retained earnings:</b>			
Start of year.....	17,375	18,300	20,811
Net income for the year.....	925	2,511	3,424
<b>End of year.....</b>	<b>18,300</b>	<b>20,811</b>	<b>24,235</b>
<b>Total Government equity (end of year).....</b>	<b>68,404</b>	<b>71,927</b>	<b>75,495</b>

Object Classification (in thousands of dollars)

Identification code 05-96-4605-0-4-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,419	8,167	8,830
11.3 Positions other than permanent.....	3,375	3,727	4,020
11.5 Other personnel compensation.....	315	312	385
11.8 Special personal services payments.....	—10	2	—
<b>Total personnel compensation.....</b>	<b>11,099</b>	<b>12,208</b>	<b>13,235</b>
12.1 Personnel benefits: Civilian.....	1,016	1,120	1,245
13.0 Benefits for former personnel.....	7	7	7
21.0 Travel and transportation of persons.....	201	237	250
22.0 Transportation of things.....	137	125	150
23.0 Rent, communications, and utilities.....	794	835	850
24.0 Printing and reproduction.....	21	25	25
25.0 Other services.....	4,559	2,663	3,070
26.0 Supplies and materials.....	10,533	10,000	11,000
31.0 Equipment.....	9,714	12,700	14,000
32.0 Lands and structures.....	27	20	25

**General and special funds—Continued**

**WORKING CAPITAL FUND—Continued**

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

Identification code 05-96-4605-0-4-302	1974 actual	1975 est.	1976 est.
41.0 Grants, subsidies, and contributions...	3	3	3
42.0 Insurance claims and indemnities.....	3	1	2
Subtotal.....	38,114	39,944	43,862
95.0 Quarters and subsistence charges.....	-37	-40	-50
99.0 Total obligations.....	38,077	39,904	43,812

**Personnel Summary**

Total number of permanent positions.....	735	736	785
Full-time equivalent of other positions.....	405	406	437
Average paid employment.....	1,009	1,016	1,096
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

**CONSOLIDATED WORKING FUND**

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

Identification code 05-96-3911-0-4-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Services for other Federal agencies...	770	2,483	-----
2. Forest research at experimental forests and ranges, and for foreign countries	18	-----	-----
3. National operation mainstream program (Department of Labor).....	2,295	200	450
Total program costs, funded <sup>1</sup> .....	3,082	2,683	450
Change in selected resources (undelivered orders).....	993	210	-50
10 Total obligations.....	4,075	2,893	400
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-4,803	-1,211	-----
21 Unobligated balance available, start of year	-1,355	-2,082	-400
24 Unobligated balance available, end of year	2,082	400	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-728	1,682	400
72 Obligated balance, start of year.....	204	1,716	100
74 Obligated balance, end of year.....	-1,716	-100	-----
90 Outlays.....	-2,239	3,298	500

<sup>1</sup> Includes capital outlay as follows: 1974, \$7 thousand; 1975, \$5 thousand; 1976, \$5 thousand.

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

Identification code 05-96-3911-0-4-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	116	215	160
11.3 Positions other than permanent.....	1,926	1,131	125
11.5 Other personnel compensation.....	1	-----	-----
Total personnel compensation.....	2,043	1,346	285
12.1 Personnel benefits: Civilian.....	128	179	25
21.0 Travel and transportation of persons.....	38	24	-----
22.0 Transportation of things.....	32	40	-----
23.0 Rent, communications, and utilities.....	4	3	-----
25.0 Other services.....	58	198	-----
26.0 Supplies and materials.....	7	20	-----
31.0 Equipment.....	9	7	-----
41.0 Grants, subsidies, and contributions.....	1,757	1,077	90
Subtotal.....	4,076	2,894	400

95.0 Quarters and subsistence charges.....	-1	-1	-----
99.0 Total obligations.....	4,075	2,893	400

**Personnel Summary**

Total number of permanent positions.....	12	16	12
Full-time equivalent of other positions.....	475	252	25
Average paid employment.....	484	268	37
Average GS grade.....	8.61	8.67	8.66
Average GS salary.....	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions.....	\$11,174	\$11,794	\$11,794

**Trust Funds**

**COOPERATIVE WORK (TRUST FUND)**

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

Identification code 05-96-8028-0-7-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Construction and maintenance of roads and trails.....	8,376	9,845	13,650
2. Construction and maintenance of other improvements.....	1,050	910	1,361
3. Protection of national forest and adjacent private land.....	5,044	5,300	5,505
4. Sale area betterment and scaling.....	37,247	45,050	61,944
5. Research investigations.....	764	742	1,035
6. Administration.....	97	70	80
7. Reforestation.....	59	38	62
Total program costs, funded <sup>1</sup> .....	52,637	61,955	83,637
Change in selected resources (undelivered orders).....	2,680	1,000	5,000
10 Total obligations.....	55,317	62,955	88,637
<b>Financing:</b>			
21 Unobligated balance available, start of year	-81,590	-92,890	-98,535
24 Unobligated balance available, end of year	92,890	98,535	82,798
60 <b>Budget authority (appropriation)</b> (permanent, indefinite).....	66,617	68,600	72,900
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	55,317	62,955	88,637
72 Obligated balance, start of year.....	6,696	2,440	4,085
74 Obligated balance, end of year.....	-2,440	-4,085	-8,165
90 Outlays.....	59,573	61,310	84,557

<sup>1</sup> Includes capital outlay as follows: 1974, \$1,897 thousand; 1975, \$2,000 thousand; 1976, \$3,000 thousand.

*Cooperative work.*—Advances, including deposits from purchasers of timber, are received and used for cooperative work in forest investigations, protection, and improvement of the national forests; and protection, reforestation, and administration of private lands adjacent to national forests (16 U.S.C. 490, 498, 572, 572a, 576b, 581; 31 U.S.C. 725s; 78 Stat. 1089).

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

Identification code 05-96-8028-0-7-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	16,585	19,550	23,565
11.3 Positions other than permanent.....	11,524	13,328	16,480
11.5 Other personnel compensation.....	949	990	1,120
11.8 Special personal services payments.....	20	20	50
Total personnel compensation.....	29,078	33,888	41,215
12.1 Personnel benefits: Civilian.....	2,569	2,934	3,670
13.0 Benefits for former personnel.....	13	15	15
21.0 Travel and transportation of persons.....	451	451	700
22.0 Transportation of things.....	1,966	2,100	3,200

23.0	Rent, communications, and utilities	1,112	1,650	2,550
24.0	Printing and reproduction	34	50	75
25.0	Other services	9,171	9,027	16,407
26.0	Supplies and materials	5,270	5,550	9,600
31.0	Equipment	922	1,050	1,600
32.0	Lands and structures	4,623	6,300	9,700
41.0	Grants, subsidies, and contributions	3		
42.0	Insurance claims and indemnities	7	5	5
44.0	Refunds	295	150	150
	Subtotal	55,514	63,170	88,887
95.0	Quarters and subsistence charges	-197	-215	-250
99.0	Total obligations	55,317	62,955	88,637

**Personnel Summary**

Total number of permanent positions	1,380	1,470	1,643
Full-time equivalent of other positions	1,484	1,616	1,829
Average paid employment	2,704	2,969	3,355
Average GS grade	8.61	8.67	8.66
Average GS salary	\$14,322	\$15,147	\$15,174
Average salary of ungraded positions	\$11,174	\$11,794	\$11,794

**Legislative Program**

**COMMODITY CREDIT CORPORATION**

COMMODITY CREDIT CORPORATION FUND

(Proposed for later transmittal, proposed legislation)

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

Identification code 05-66-4336-2-3-351	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
11 Receipts and reimbursements from support and related programs: Federal funds: Reimbursements received			-128,288
24.47 Unobligated balance available, end of year: Authority to spend public debt receipts			128,288
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net			-128,288
90 Outlays			-128,288

Section 416 commodities reflected in the fiscal year 1976 budget would be made available in whole or in part in lieu of cash for the child food assistance bloc grants, and would serve as offsets to the cash reimbursements.

**AGRICULTURAL MARKETING SERVICE**

FUNDS FOR STRENGTHENING MARKETS, INCOME, AND SUPPLY

(SECTION 32)

(Proposed for later transmittal, proposed legislation)

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

Identification code 05-81-5209-2-2-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Commodity program payments: Purchases			-172,572
4. Cash payments in lieu of commodities			-73,003
5. Commodity program operating expenses			-3,186
10 Total obligations (costs)			-248,761

<b>Financing:</b>			
Budget authority			-248,761
<b>Budget authority:</b>			
61 Transferred to other accounts			-248,761
63 Appropriation (adjusted)			-248,761
Relation of obligations to outlays:			
71 Obligations incurred, net			-248,761
90 Outlays			-248,761

Legislation has been proposed which would provide block grants to States. Funds currently budgeted for commodity purchases and cash payments in lieu of commodities would be transferred to the proposed account for allocation to the States.

**FOOD AND NUTRITION SERVICE**

CHILD NUTRITION PROGRAMS

(Proposed for later transmittal, proposed legislation)

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

Identification code 05-84-3539-2-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Cash payments to States:			
(a) School lunch program			-498,000
(b) Special assistance			-865,000
(d) Nonfood assistance program			-28,000
(e) State administrative expenses			-6,700
2. Commodity procurement			-64,325
3. Nutritional training and surveys			-1,000
4. Operating expenses			-13,391
10 Total program costs (obligations)			-1,476,416
<b>Financing:</b>			
Budget authority			-1,476,416
<b>Budget authority:</b>			
Current:			
40 Appropriation			-739,305
Permanent:			
62 Transferred from other accounts, appropriation			-737,111
63 Appropriation (adjusted)			-737,111
Relation of obligations to outlays:			
71 Obligations incurred, net			-1,476,416
72 Obligated balance, start of year			-213,439
74 Obligated balance, end of year			213,855
90 Outlays			-1,476,000

GRANTS FOR CHILD FOOD ASSISTANCE

(Proposed for later transmittal, proposed legislation)

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

Identification code 05-84-3539-2-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants for child food assistance			1,673,280
2. Operating expenses			9,186
10 Total program costs—obligations			1,682,466
<b>Financing:</b>			
Budget authority			1,682,466

GRANTS FOR CHILD FOOD ASSISTANCE—Continued

(Proposed for later transmittal, proposed legislation)—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	05-84-3539-2-1-604	1974 actual	1975 est.	1976 est.
<b>Budget authority:</b>				
<b>Current:</b>				
40	Appropriation.....			9,186
<b>Permanent:</b>				
60	Appropriation (indefinite).....			751,128
	Reduction for 5% limit on cost-of-living increases.....			-63,720
62	Transferred from other accounts, appropriation.....			985,872
63	Appropriation, adjusted.....			1,673,280
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....			1,682,466
72	Obligated balance, start of year.....			213,439
74	Obligated balance, end of year.....			-246,805
90	Outlays.....			1,649,100

Legislation has been proposed which would substitute a comprehensive bloc grant program for the present set of overlapping child feeding programs. The restructured program would provide more funds for feeding needy children than are presently available under all existing programs. States would have greater flexibility and discretion to tailor their feeding programs to local conditions and preferences. The proposal would provide reimbursement only to needy children. In addition, an amendment to the National School Lunch Act, as amended, Public Law 91-248; and the applicable provisions other than section 3 of the Child Nutrition Act of 1966, as amended, will be proposed to place a limit of 5% on the food-away-from-home component of the Consumer Price Index for the purpose of calculating reimbursement rates through June 30, 1976 for the child feeding programs.

FOOD STAMP PROGRAM

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code	05-84-3505-2-1-604	1974 actual	1975 est.	1976 est.
<b>Program activity:</b>				
	Program costs.....			-217,300
10	Total obligations.....			-217,300
<b>Financing:</b>				
40	Budget authority (proposed supplemental appropriation).....			-217,300
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....			-217,300
90	Outlays.....			-217,300

An amendment to the Food Stamp Act, as amended, will be proposed to place a limit of 5% on the prices of food incorporated in the cost of an economy food plan for the purpose of calculating coupon allotments through June 30, 1976, for the food stamp program.

TITLE V—GENERAL PROVISIONS

SEC. 501. Within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture for the fiscal year 1976 under this Act shall be available for the purchase, in addition to those specifically provided for, of not to exceed [seven hundred and sixty-five (765)] *nine hundred and eleven (911)* passenger motor vehicles, of which [five hundred and thirty-five (535)] *five hundred and seventy-seven (577)* shall be for replacement only, and for the hire of such vehicles: *within the unit limit of cost fixed by law, appropriations and authorizations made for the Department of Agriculture under this Act, for the period July 1, 1976, through September 30, 1976, shall be available for the purchase, in addition to those specifically provided for, of not to exceed two hundred and forty-nine (249) passenger motor vehicles for replacement only, and for the hire of such vehicles.*

SEC. 502. Funds available to the Department of Agriculture shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 503. No part of the funds appropriated by this Act shall be used for the payment of any officer or employee of the Department of Agriculture who, as such officer or employee, or on behalf of the Department or any division, commission, or bureau thereof, issues, or causes to be issued, any prediction, oral or written, or forecast, except as to damage threatened or caused by insects and pests with respect to future prices of cotton or the trend of same.

SEC. 504. Except to provide materials required in or incident to research or experimental work where no suitable domestic product is available, no part of the funds appropriated by this Act shall be expended in the purchase of twine manufactured from commodities or materials produced outside the United States.

SEC. 505. Not less than \$1,500,000 of the appropriations of the Department of Agriculture for research and service work authorized by the Acts of August 14, 1946, July 28, 1954, and September 6, 1958 (7 U.S.C. 427, 1621-1629; 42 U.S.C. 1891-1893), shall be available for contracting in accordance with said Acts: *Not less than \$375,000 of the appropriations of the Department of Agriculture for research and service work authorized by the Acts of August 14, 1946, July 28, 1954, and September 6, 1958 (7 U.S.C. 427, 1621-1629; 42 U.S.C. 1891-1893), for the period July 1, 1976, through September 30, 1976, shall be made available for contracting in accordance with said Acts.*

SEC. 506. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 507. No part of the funds contained in this Act may be used to make production or other payments to a person, persons, or corporations who harvest or knowingly permit to be harvested for illegal use, marihuana, or other such prohibited drug-producing plants on any part of lands owned or controlled by such persons or corporations.

SEC. 508. Advances of money from any appropriation for the Department of Agriculture may be made by authority of the Secretary of Agriculture to chiefs of field parties.

SEC. 509. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 percent of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.

SEC. 510. No part of any funds appropriated under this Act may be used by the Environmental Protection Agency to administer any program to tax, limit, or otherwise regulate parking facilities. (*Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.*)

## DEPARTMENT OF COMMERCE

### GENERAL ADMINISTRATION

#### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary for the general administration of the Department of Commerce, including not to exceed \$1,500 for official entertainment, **[\$10,200,000]** \$12,504,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$3,126,000. (15 U.S.C. 1501; Department of Commerce Appropriation Act, 1975.)

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

Identification code 06-05-0120-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction of the Department.....	1,823	1,872	2,019
2. Departmental staff services.....	5,974	7,903	8,498
3. Administrative services.....	802	1,680	1,987
Total program costs, funded <sup>1</sup> .....	8,599	11,455	12,504
Change in selected resources (undelivered orders).....	-38	-----	-----
10 Total obligations.....	8,561	11,455	12,504
<b>Financing:</b>			
25 Unobligated balance lapsing.....	28	-----	-----
Budget authority.....	8,589	11,455	12,504
<b>Budget authority:</b>			
40 Appropriation.....	8,625	10,200	12,504
41 Transferred to other accounts.....	-36	-----	-----
42 Transferred from other accounts.....	-----	980	-----
43 Appropriation (adjusted).....	8,589	11,180	12,504
44.20 Proposed supplemental for civilian pay raises.....	-----	275	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,561	11,455	12,504
72 Obligated balance, start of year.....	572	799	449
74 Obligated balance, end of year.....	-799	-449	-711
77 Adjustments in expired accounts.....	2	-----	-----
90 Outlays, excluding pay raise supplemental.....	8,336	11,553	12,219
91.20 Outlays from civilian pay raise supplemental.....	-----	252	23

<sup>1</sup> Includes capital outlay as follows: 1974, \$36 thousand; 1975, \$65 thousand; 1976, \$40 thousand.

1. *Executive direction of the Department.*—This activity provides for the formulation of Government policy on matters affecting programs and functions assigned to the Department and executive direction of the Department.

2. *Departmental staff services.*—Staff assistance and supervision in the general management and administration of the Department are provided in audit, budget and program analysis, financial systems, emergency readiness, legal, organization and management, motor vehicles, personnel, policy development, environment, program planning and evaluation, procurement, property, public affairs, publications, records, safety, security, and space matters. The domestic business policy analysis staff was transferred from the Domestic and International Business Administration to the Office of the Secretary in 1975.

The objective of the domestic business policy analysis staff is to improve the capability of the Department to provide analysis and advice regarding a variety of issues which impact domestic business conditions, including proposed legislation, regulatory actions and Federal programs.

The domestic business policy analysis staff was transferred to the Office of the Secretary to permit analysis to be performed from a broader perspective. Location in the Office of the Secretary will also increase the staff's ability to work with other Departments and agencies outside of the Department of Commerce.

3. *Administrative services.*—This activity provides general administrative services to the offices financed by the appropriation.

The amount needed for the transition period is \$3,126 thousand.

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

Identification code 06-05-0120-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,377	7,663	8,290
11.3 Positions other than permanent.....	232	100	118
11.5 Other personnel compensation.....	57	29	30
Total personnel compensation.....	6,666	7,792	8,438
12.1 Personnel benefits: Civilian.....	544	613	670
21.0 Travel and transportation of persons.....	152	161	215
22.0 Transportation of things.....	6	6	6
23.0 Rent, communications, and utilities.....	241	1,092	1,303
24.0 Printing and reproduction.....	129	98	111
25.0 Other services.....	724	1,568	1,661
26.0 Supplies and materials.....	63	60	60
31.0 Equipment.....	36	65	40
99.0 Total obligations.....	8,561	11,455	12,504

#### Personnel Summary

Total number of permanent positions.....	325	374	390
Full-time equivalent of other positions.....	19	17	19
Average paid employment.....	322	347	364
Average GS grade.....	10.20	10.28	10.31
Average GS salary.....	\$18,011	\$18,891	\$19,191
Average salary of ungraded positions.....	\$12,319	\$13,160	\$13,260

## General and special funds—Continued

SPECIAL FOREIGN CURRENCY PROGRAM  
Program and Financing (in thousands of dollars)

Identification code 06-05-0160-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Domestic and International Business Administration.....	209	210	220
2. National Oceanic and Atmospheric Administration.....	544	800	873
3. National Bureau of Standards.....	542	790	407
Total program costs, funded.....	1,295	1,800	1,500
Change in selected resources (undelivered orders).....	-470		
10 Total obligations.....	825	1,800	1,500
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-130		
21 Unobligated balance available, start of year.....	-1,055	-3,300	-1,500
24 Unobligated balance available, end of year.....	3,300	1,500	
40 Budget authority (appropriation).....	2,940		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	695	1,800	1,500
72 Obligated balance, start of year.....	1,546	1,402	1,302
74 Obligated balance, end of year.....	-1,402	-1,302	-1,802
90 Outlays.....	839	1,900	1,000
<b>Distribution of outlays by account:</b>			
Salaries and expenses (Special foreign currency program), International Activities.....	209	90	
Research and development (Special foreign currency program), National Oceanic and Atmospheric Administration.....	219	767	
Research and technical services (Special foreign currency program), National Bureau of Standards.....	267	652	350
Special foreign currency program, Department of Commerce.....	144	391	650

The Department of Commerce special foreign currency program supplements the activities of the Domestic and International Business Administration, the National Bureau of Standards, and the National Oceanic and Atmospheric Administration.

1. *Domestic and International Business Administration.*—Excess foreign currencies are used to support U.S. export expansion programs in developing countries and to assist the U.S. economy by stimulating and expanding our foreign commerce through the use of trade and industrial exhibits, trade development centers, trade missions, and special promotional techniques.

2. *National Oceanic and Atmospheric Administration.*—International cooperation in environmental research and allied sciences supplements domestic research and development.

3. *National Bureau of Standards.*—In-house resources are augmented by utilizing scientific and technological capabilities of foreign countries.

## Object Classification (in thousands of dollars)

Identification code 06-05-0160-0-1-403	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	43	65	65
22.0 Transportation of things.....	2	2	2
23.0 Rent, communications, and utilities.....	43	59	59
24.0 Printing and reproduction.....	5	6	6
25.0 Other services.....	455	1,325	1,193
41.0 Grants, subsidies, and contributions.....	277	343	175
99.0 Total obligations.....	825	1,800	1,500

## PARTICIPATION IN UNITED STATES EXPOSITIONS

For expenses necessary to carry out the demolition of the New York World's Fair Building, \$530,000, to remain available until expended. (Public Law 87-545, July 25, 1968.)

## Program and Financing (in thousands of dollars)

Identification code 06-05-1805-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Interama.....	128	160	
2. HemisFair.....	12	1	
3. 1974 International Exposition on the Environment.....	9,043	1,004	
4. 1974 Arctic Winter Games.....	150		
5. Demolition of New York World's Fair Pavilion.....			530
Total program costs, funded <sup>1</sup> .....	9,333	1,165	530
Change in selected resources (undelivered orders).....	-1,294		
10 Total obligations.....	8,039	1,165	530
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-14,057	-6,165	
23 Unobligated balance transferred to other accounts.....	3		
24 Unobligated balance available, end of year.....	6,165		
Budget authority.....	150	-5,000	530
<b>Budget authority:</b>			
40 Appropriation.....	150		530
Rescission of enacted appropriation now pending (No. R75-52).....		-5,000	
<b>Distribution of budget authority by account:</b>			
Participation in U.S. expositions, Department of Commerce.....	150		530
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,039	1,165	530
72 Obligated balance, start of year.....	2,451	1,164	152
74 Obligated balance, end of year.....	-1,164	-152	-1
90 Outlays.....	9,327	2,177	681
<b>Distribution of outlays by account:</b>			
Inter-American cultural and trade center, USTS.....	97	299	3
HemisFair, 1968 exposition, USTS.....	9	17	
Participation in U.S. expositions, Department of Commerce.....	9,220	1,861	678

<sup>1</sup> Includes capital outlay as follows: 1974, \$3 thousand; 1975, \$2 thousand; 1976, \$0.

Participation in U.S. expositions provides funding for planning, construction, and operation of Federal pavilions at international expositions held in the United States.

1. *Interama.*—Funds were provided in 1967 for the operation of a Federal exhibit at the Inter-American cultural and trade center (Interama) in Dade County, Fla. Since 1967 Dade County has been unable to obtain necessary financing for construction of the Interama facility. Federal participation in the project is therefore now proposed for termination.

2. *HemisFair.*—The United States participated in the international exposition, HemisFair, held in San Antonio, Tex., April 6 to October 6, 1968, to commemorate the 250th anniversary of the founding of San Antonio. Outlays in 1975 should close out the operation.

3. *1974 International Exposition on the Environment.*—Participation funds were provided in 1973 for a Federal pavilion at the special category international exposition on the environment held in Spokane, Wash., from May 4 to November 4, 1974, which emphasized man's responsibility to the world in which he lives.

4. *1974 Arctic Winter Games.*—Funds from this activity assisted the financing of the Arctic Winter Games held in Anchorage, Alaska, March 3–10, 1974. The games were held to promote amateur competition among residents of the far north (above the 60th parallel), and thereby open the door to better cultural, economic and political relations.

5. *Demolition of New York World's Fair Pavilion.*—Funds will cover the cost of demolition and removal of the pavilion at the New York World's Fair site and the restoration of the site to grassland.

Object Classification (in thousands of dollars)

Identification code 06-05-1805-0-1-403	1974 actual	1975 est.	1976 est.
<b>PARTICIPATION IN U.S. EXPOSITIONS: USTS</b>			
Personnel compensation:			
11.1 Permanent positions		75	
11.3 Positions other than permanent		15	
Total personnel compensation		90	
12.1 Personnel benefits: Civilian		8	
21.0 Travel and transportation of persons	5	5	
24.0 Printing and reproduction	1	17	
25.0 Other services	210	41	
Total obligations, participation in U.S. expositions: USTS	216	161	
<b>PARTICIPATION IN U.S. EXPOSITIONS: DIBA</b>			
Personnel compensation:			
11.1 Permanent positions	229	52	
11.3 Positions other than permanent	147	277	
11.5 Other personnel compensation	13		
11.8 Special personal services payments	43		
Total personnel compensation	432	329	
12.1 Personnel benefits: Civilian	31	40	
21.0 Travel and transportation of persons	93	70	
22.0 Transportation of things	74	24	
23.0 Rent, communications, and utilities	254	75	
24.0 Printing and reproduction	41	20	
25.0 Other services	2,706	429	
26.0 Supplies and materials	21	13	
31.0 Equipment	3	2	
Total obligations, participation in U.S. expositions: DIBA	3,655	1,002	
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
21.0 Travel and transportation of persons	13		
24.0 Printing and reproduction	20		
25.0 Other services	53		530
32.0 Lands and structures	4,082	2	
Total obligations, allocation to General Services Administration	4,168	2	530
99.0 Total obligations	8,039	1,165	530

Personnel Summary

<b>USTS:</b>			
Total number of permanent positions		0	
Full-time equivalent of other positions		1	
Average paid employment		4	
Average GS grade		11.08	
Average GS salary		\$20,796	

<b>DIBA:</b>			
Total number of permanent positions	32	0	
Full-time equivalent of other positions	14	29	
Average paid employment	31	33	
Average GS grade	10.29	10.32	
Average GS salary	\$16,486	\$18,285	

MISCELLANEOUS FEDERAL FUNDS

Program and Financing (in thousands of dollars)

Identification code 06-05-9998-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Foreign Direct Investment Regulation (total program costs, funded) <sup>1</sup>	2,511		
Change in selected resources (undelivered orders)	-7		
10 Total obligations	2,504		
<b>Financing:</b>			
25 Unobligated balance lapsing	196		
40 Budget authority (appropriation)	2,700		
<b>Distribution of budget authority by account:</b>			
Salaries and expenses, Foreign Direct Investment Regulation	2,700		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	2,504		
72 Obligated balance, start of year	193	366	
74 Obligated balance, end of year	-366		
77 Adjustments in expired accounts	38		
90 Outlays	2,370	366	
<b>Distribution of outlays by account:</b>			
Salaries and expenses, Foreign Direct Investment Regulation	2,349	366	
Salaries and expenses, National Industrial Pollution Control Council	21		

<sup>1</sup> Includes capital outlay as follows: 1974, \$2 thousand; 1975, \$0; 1976, \$0.

This activity covers the phasing out of offices which are no longer functioning in the Department. In this budget they consist of the National Industrial Pollution Control Council which terminated in 1973 and the Office of Foreign Direct Investments which terminated in 1974.

Object Classification (in thousands of dollars)

Identification code 06-05-9998-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,692		
11.3 Positions other than permanent	123		
11.5 Other personnel compensation	11		
Total personnel compensation	1,826		
12.1 Personnel benefits: Civilian	137		
13.0 Benefits for former personnel	110		
21.0 Travel and transportation of persons	32		
23.0 Rent, communications, and utilities	90		
24.0 Printing and reproduction	23		
25.0 Other services	272		
26.0 Supplies and materials	12		
31.0 Equipment	2		
99.0 Total obligations	2,504		

Personnel Summary

Total number of permanent positions	0		
Full-time equivalent of other positions	9		
Average paid employment	82		
Average GS grade	11.08		
Average GS salary	\$21,625		

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code 06-05-4511-0-4-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Duplicating and related activities	5,398	5,120	5,178
2. Administrative services:			
(a) Communication services	737	850	857
(b) Supply services	1,798	1,982	2,019
(c) Other services	1,548	1,970	1,989
3. Accounting and payroll	3,134	3,458	3,512
4. Personnel operations	1,051	1,208	1,244
Total operating costs	13,666	14,588	14,799
Capital outlay, funded	167	204	151
Total program costs, funded	13,833	14,792	14,950
Change in selected resources (undelivered orders, inventories and other assets)	183		
10 Total obligations	14,016	14,792	14,950
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds:			
Sales program: Revenue	-13,709	-14,799	-14,957
Change in unfilled customer orders	-967	496	251
21 Unobligated balance available, start of year	-1,225	-1,885	-1,396
24 Unobligated balance available, end of year	1,885	1,396	1,152
Budget authority			
Relation of obligations to outlays:			
71 Obligations incurred, net	-660	489	244
72 Receivables in excess of obligations, start of year	-452	-1,312	-823
74 Receivables in excess of obligations, end of year	1,312	823	579
90 Outlays	200		

This fund finances duplicating, communications, supply and other administrative-type services which can be performed more advantageously on a centralized basis (15 U.S.C. 1521). Government equity consists of \$180 thousand in noninterest-bearing capital, and retained earnings of \$650 thousand.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss:			
Sales program:			
Revenue	13,709	14,799	14,957
Expense	-13,824	-14,739	-14,950
Net income or loss (-) for the year	-115	60	7

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	773	573	573	573
Accounts receivable (net)	1,804	2,189	2,189	2,189
Inventories <sup>1</sup>	186	331	331	331
Real property and equipment (net)	704	773	777	788
Other assets <sup>1</sup>	16			
Total assets	3,483	3,866	3,870	3,881

## Liabilities:

Accounts payable including funded accrued liabilities	2,361	2,799	2,792	2,785
Unfunded liabilities	237	237	237	237
Total liabilities	2,598	3,036	3,029	3,022
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	1,225	1,885	1,396	1,152
Undelivered orders <sup>1</sup>	76	130	130	130
Unfinanced budget authority:				
Unfilled customer orders	-1,085	-2,052	-1,556	-1,305
Invested capital	669	867	871	882
Total Government equity	884	830	841	859

<sup>1</sup> The changes in these items are reflected as change in selected resources on the program and financing schedule.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	119	180	131
Transactions: Property capitalized without use of funds	61	-49	11
Closing balance	180	131	142
<b>Retained income:</b>			
Opening balance	765	650	710
Transactions: Net operating income or loss	-115	60	7
Closing balance	650	710	717
Total Government equity (end of year)	830	841	859

## Object Classification (in thousands of dollars)

Identification code 06-05-4511-0-4-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	7,389	7,917	8,118
11.3 Positions other than permanent	341	322	325
11.5 Other personnel compensation	273	257	260
Total personnel compensation	8,003	8,496	8,703
12.1 Personnel benefits: Civilian	688	718	735
21.0 Travel and transportation of persons	70	49	82
22.0 Transportation of things	2	7	2
23.0 Rent, communications, and utilities	1,458	2,259	2,263
24.0 Printing and reproduction	1,617	1,194	1,194
25.0 Other services	608	659	615
26.0 Supplies and materials	1,350	1,206	1,205
31.0 Equipment	220	204	151
99.0 Total obligations	14,016	14,792	14,950

## Personnel Summary

Total number of permanent positions	606	607	607
Full-time equivalent of other positions	48	50	50
Average paid employment	583	590	598
Average GS grade	10.20	10.28	10.31
Average GS salary	\$18,011	\$18,891	\$19,191
Average salary of ungraded positions	\$12,319	\$13,160	\$13,260

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-05-3901-0-4-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. GSA space charges		7,964	7,964
2. Miscellaneous services to other accounts	4,525	4,380	4,336
Total program costs, funded <sup>1</sup>	4,525	12,344	12,300



Change in selected resources (undelivered orders).....	151		
10 Total obligations.....	4,676	12,344	12,300
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-4,680	-12,344	-12,300
25 Unobligated balance lapsing.....	4		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-4		
72 Obligated balance, start of year.....	719	521	521
74 Obligated balance, end of year.....	-521	-521	-521
77 Adjustments in expired accounts.....	-55		
90 Outlays.....	139		

<sup>1</sup> Includes capital outlay as follows: 1974, \$57 thousand; 1975, \$16 thousand; 1976, \$16 thousand.

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

Identification code 06-05-3901-0-4-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,856	1,672	1,628
11.3 Positions other than permanent.....	176	162	162
11.5 Other personnel compensation.....	3	5	5
Total personnel compensation.....	2,035	1,839	1,795
12.1 Personnel benefits: Civilian.....	171	200	200
21.0 Travel and transportation of persons.....	255	271	332
22.0 Transportation of things.....	2	21	21
23.0 Rent, communications, and utilities.....	110	8,080	8,080
24.0 Printing and reproduction.....	380	198	198
25.0 Other services.....	1,631	1,693	1,632
26.0 Supplies and materials.....	35	26	26
31.0 Equipment.....	57	16	16
99.0 Total obligations.....	4,676	12,344	12,300

**Personnel Summary**

Total number of permanent positions.....	104	86	86
Full-time equivalent of other positions.....	16	16	16
Average paid employment.....	100	94	90
Average GS grade.....	10.20	10.28	10.31
Average GS salary.....	\$18,011	\$18,891	\$19,191

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 06-05-9999-0-7-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Gifts and bequests:			
(a) Sailboat program.....	12	20	15
(b) Environmental services.....	5	40	5
(c) Standards missions.....	467	400	400
(d) Special central services.....	6	10	10
(e) Miscellaneous contributed funds.....	15	20	20
(f) Promotion of international travel.....	6	20	25
Total, gifts and bequests.....	511	510	475
2. Special studies, services, and projects:			
(a) Miscellaneous contributed funds.....	1		
Total, program costs, funded <sup>1</sup> .....	512	510	475
Change in selected resources (undelivered orders).....	8		
10 Total obligations.....	520	510	475

<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-54	-8	-10
21 Unobligated balance available, start of year:			
Treasury balance.....	-208	-150	-151
U.S. securities (par).....	-125	-130	-130
24 Unobligated balance available, end of year:			
Treasury balance.....	150	151	186
U.S. securities (par).....	130	130	130
60 Budget authority (appropriation) (permanent, indefinite).....	412	503	500

<b>Distribution of budget authority by account:</b>			
Gifts and bequests.....	411	503	500
Special studies, services, and projects.....	1		

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	465	502	465
72 Obligated balance, start of year.....	85	95	137
74 Obligated balance, end of year.....	-95	-137	-99
90 Outlays.....	456	460	503

<b>Distribution of outlays by account:</b>			
Gifts and bequests.....	455	460	503
Special studies, services, and projects.....	1		

<sup>1</sup> Includes capital outlay as follows: 1974, \$32 thousand; 1975, \$20 thousand; 1976, \$20 thousand.

1. *Gifts and bequests.*—The Secretary of Commerce is authorized to accept, hold, administer, and utilize gifts and bequests of property, both real and personal, for the purpose of aiding or facilitating the work of the Department of Commerce. Gifts and bequests of money and the proceeds from sales of other property received as gifts or bequests are disbursed upon order of the Secretary of Commerce. Property accepted pursuant to this provision, and the proceeds thereof, shall be used as nearly as possible in accordance with the terms of the gift or bequest. (Public Law 88-611, 1, October 2, 1964, 78 Stat. 991.)

2. *Special studies, services, and projects.*—The trust fund was established pursuant to 15 U.S.C. 1526 for requests to obtain public information. Expenses incurred in obtaining the information are charged to the extent of the amount of fees collected.

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

Identification code 06-05-9999-0-7-403	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	26	19	20
22.0 Transportation of things.....	2	1	1
23.0 Rent, communications, and utilities.....		5	5
24.0 Printing and reproduction.....	11	15	15
25.0 Other services.....	424	420	384
26.0 Supplies and materials.....	25	30	30
31.0 Equipment.....	32	20	20
99.0 Total obligations.....	520	510	475

**SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for collecting, compiling, analyzing, preparing, and publishing statistics, provided for by law, and mod-

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

ernization or development of automatic data processing equipment, [**\$47,977,000**] \$54,863,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$14,211,000. (13 U.S.C. 6, 8(b), 12, 41-45, 61-63, 181, 301-307; 15 U.S.C. 171-195, 1511, 1512, 1516; 22 U.S.C. 236f, Executive Order No. 10033, February 8, 1949; Executive Order No. 10999, February 16, 1962; Reorganization Plan No. 5 of 1950; Department of Commerce Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 06-07-0401-0-1-403      1974 actual      1975 est.      1976 est.

## Program by activities:

## Operating costs:

## Direct program:

1. Current economic statistics programs:			
(a) Business statistics.....	4,679	6,292	7,496
(b) Construction statistics.....	3,128	4,065	4,262
(c) Manufacturing statistics.....	3,443	4,769	5,190
(d) General economic statistics.....	2,287	3,522	3,665
(e) Foreign trade statistics.....	6,017	7,113	8,522
(f) State and local governments statistics.....	2,364	2,831	2,913
(g) Agriculture statistics.....	154	218	231
2. Current economic analysis programs:			
(a) National income and product data.....	3,703	4,543	5,032
(b) Analysis of business trends.....	1,789	1,949	2,286
(c) Balance of payments data.....	1,987	2,451	2,920
3. Current demographic statistics programs:			
(a) Population statistics.....	3,796	4,723	6,314
(b) Housing statistics.....	276	363	378
4. Environmental statistics.....	377	713	732
5. Boundary and coding guide updating.....	1,025		
6. Other programs and publications:			
(a) Statistical abstract and supplements.....	583	611	724
(b) General research.....	490	499	514
7. General administration.....	4,201	4,507	4,040
<b>Total, direct program.....</b>	<b>40,299</b>	<b>49,169</b>	<b>55,219</b>

## Reimbursable program:

1. Economic data.....	37	83	83
2. Economic analyses.....	28		
3. Demographic data.....	112	527	213
6. Other data production and services.....	177	111	111
<b>Total, reimbursable program.....</b>	<b>354</b>	<b>721</b>	<b>407</b>
<b>Total operating costs.....</b>	<b>40,653</b>	<b>49,890</b>	<b>55,626</b>
Unfunded adjustments to total operating costs: Depreciation included above.....	-741	-700	-796
<b>Total operating costs, funded.....</b>	<b>39,912</b>	<b>49,190</b>	<b>54,830</b>
Capital outlay.....	500	428	440
<b>Total program costs, funded.....</b>	<b>40,412</b>	<b>49,618</b>	<b>55,270</b>
Change in selected resources (stores, undelivered orders, accrued annual leave).....	1,013		
<b>10 Total obligations.....</b>	<b>41,425</b>	<b>49,618</b>	<b>55,270</b>

## Financing:

Receipts and reimbursements from:				
11	Federal funds.....	-192	-190	-155
14	Non-Federal sources.....	-162	-531	-252
25	Unobligated balance lapsing.....	45		
	<b>Budget authority.....</b>	<b>41,117</b>	<b>48,897</b>	<b>54,863</b>
Budget authority:				
40	Appropriation (definite).....	41,000	47,977	54,863
	Appropriation (indefinite).....	192		
	Rescission of enacted appropriation now pending (No. R75-11).....		-373	
41	Transferred to other accounts.....	-75		
43	Appropriation (adjusted).....	41,117	47,604	54,863
44.10	Proposed supplemental for wage-board pay raises.....		33	
44.20	Proposed supplemental for civilian pay raises.....		1,260	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	41,072	48,897	54,863
72	Obligated balance, start of year.....	1,932	2,851	3,258
74	Obligated balance, end of year.....	-2,851	-3,258	-4,918
77	Adjustments in expired accounts.....	153		
90	Outlays, excluding pay raise supplemental.....	40,306	47,302	53,098
91.10	Outlays from wage-board pay raise supplemental.....		30	3
91.20	Outlays from civilian pay raise supplemental.....		1,158	102
Distribution of outlays by account:				
	Salaries and expenses, Office of Business Economics.....	33		
	Salaries and expenses, Bureau of the Census.....	3		
	Salaries and expenses, Social and Economic Statistics Administration.....	40,270	48,490	53,203

The activities of this appropriation provide for (1) the collection, compilation, and publication of a broad range of current statistics dealing with economic, demographic, and social data, and (2) the preparation, interpretation, and projection of measures of aggregate economic activity. During the transition period July 1 to September 30, 1976, the amount required for this appropriation is \$14,211 thousand.

In planning program changes for 1976, major emphasis was given to: constructive and systematic response to data needs identified with current and anticipated national problems; maintaining and improving the quality of statistical and analytical programs; and filling gaps in the on-going data systems which describe the Nation's economy and society.

1. *Current economic statistics programs.*—(a) *Business statistics.*—Monthly surveys provide retail sales data by kind of business and major geographic areas. In addition, for major retail business categories, national data are published on weekly sales, end-of-month inventories, and accounts receivable. Annual estimates are made for retail purchases, inventories, and sales-inventory ratios. Surveys also provide (1) monthly national estimates of receipts of selected service industries, and (2) sales and inventories of merchant wholesalers. Estimates are made quarterly of green coffee roastings and inventories and periodically on canned food stocks.

The 1976 estimate provides for statistical improvement by revising the current retail service and wholesale trade survey panels of participating firms to reflect the latest kind-of-business, geographic area, and firm size definitions prescribed for use by all Federal Government organizations. Funds are also included to begin an annual benchmark survey of wholesale inventories.

(b) *Construction statistics.*—Monthly reports are published for housing starts, residential and nonresidential construction authorized by building permits, and the value of new construction put in place. Quarterly reports are provided on expenditures for residential alterations and repairs, and quarterly price indexes are compiled for new single-family houses sold. An annual report is published on permits issued for demolition of residential structures.

(c) *Manufacturing statistics.*—Statistics are provided monthly on manufacturers' shipments, inventories, and orders for total manufacturing for about 38 industry categories, and quarterly on sales and inventory expectations. An annual survey of manufactures produces statistics on the important measures of factory operations such as employment, value added, and investment. Monthly, quarterly, and annual commodity surveys are conducted of production, shipments, orders, and materials consumed for important industries and products.

In 1976, a series of rotating surveys will be initiated to provide benchmark statistics for selected aspects of industry and business which will improve the quality of national income and product data and measure more frequently the use of certain natural resources.

(d) *General economic statistics.*—This subactivity incorporates statistics formerly presented in other portions of the current economic statistics and the industrial directory activities. The industrial directory will list all U.S. business firms and their establishments, and will provide Federal statistical programs with a common frame for obtaining and interpreting economic data. In 1975, the developmental work will be completed and the industrial directory system will be implemented. An annual county business pattern report provides data on nonfarm employees and payrolls by detailed kind of business and by county. Data are provided on industrial mergers, acquisitions and disposals; and industry and commodity classification and coding programs are developed, maintained, revised, and evaluated.

(e) *Foreign trade statistics.*—Monthly, cumulative-to-date, and annual reports are published on the quantity, shipping weight, dollar value of imports and exports, by mode of transportation, detailed commodity category, customs district, and country of origin or destination.

In 1976, increases are requested to (1) cover the cost of obtaining the equivalent of an arms-length transaction value of merchandise acquired in a transaction between related parties in accordance with amended foreign trade statistical regulations; and (2) accommodate the workload increase that has resulted from an increased volume of foreign trade.

(f) *State and local governments statistics.*—Reports are published annually regarding the revenue, expenditures, indebtedness and debt transactions, financial assets, employment, and payrolls of State and local governments. Quarterly information on the national level is furnished regarding State and local tax revenue by type of tax and governmental level. Technical consultation and assistance are provided to State and local government officials, and catalogs are published detailing the statistical publications and data available which would be of use to State and local government officials. Statistics regarding the construction expenditures of State and local governments are provided monthly.

(g) *Agriculture statistics.*—Information on cotton gin- nings and production, as required by statute, is compiled and published. Statistical services are provided regarding the information from the census of agriculture.

2. *Current economic analysis programs.*—(a) *National income and product data.*—Calculations are made of the gross national product, national income, personal income, and their components, providing an overall view of the state of the economy.

The 1976 request provides for (1) extending and maintaining the preparation of annual estimates of the distribution of personal income among the families and individuals of the Nation within the framework of the GNP; and (2) expanding the input-output tables to provide additional information on the production and consumption of each type of energy and other potentially scarce basic materials or resources.

(b) *Analysis of business trends.*—The business situation is assessed monthly and the results of continuing analyses of the major factors underlying cyclical developments and long-range business trends are published regularly. Included are surveys that collect information on business investment plans, work on an econometric model which forecasts the future movement of the gross national product, its components, and other key elements in the national accounts, and a system of leading, lagging, and coincident indicators of business conditions.

(c) *Balance of payments data.*—Balance of payments accounts depict in detail all economic transactions with foreign nations. The 1976 increase will provide funds to complete the benchmark survey of foreign direct investment in the United States covering the calendar year 1974, consisting of detailed balance of payments and other financial and operating data for U.S. enterprises in which there exists significant foreign ownership.

3. *Current demographic statistics programs.*—(a) *Population statistics.*—This activity provides annual estimates of the population of the United States, each of the States, counties, SMSA's, congressional districts, and other governmental units. It also includes current estimates of the number of households, the farm population, school enrollment and educational levels, personal income, population mobility, size of families, voting registration and other characteristics of the population.

In 1976, the budget provides for (1) improved interviewer training, additional interviewers, and an intensified followup program, for the Current Population Survey (CPS); (2) the institution of a regular cycle of surveys of key demographic, social and economic characteristics of the population; and (3) the collection of more accurate, relevant, and timely money and nonmoney income data, the devising of better means to evaluate income statistics currently compiled in the CPS and other sample surveys, and the expansion and improvement of analytical publications using CPS and other income data.

A reduction in requirements in 1976 will result from the discontinuance of the annual collection and publication of data on consumer purchases and ownership of large durable items.

(b) *Housing statistics.*—National and regional quarterly estimates are provided for housing vacancy rates. The program also provides vacancy rates by broad classes of rental and homeowner portions of the housing market and produces information on selected characteristics of the occupied housing inventory. In addition, the program develops current annual estimates of the housing inventory.

4. *Environmental statistics.*—This program provides for the development of comprehensive estimates of capital expenditures and operating costs for pollution abatement by each sector of the economy.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

6. *Other programs and publications.*—(a) *Statistical abstract and supplements.*—The Statistical Abstract, issued annually, summarizes Government and private statistics on the industrial, social, political, and economic activities of the United States.

(b) *General research.*—Research is conducted on survey methods and techniques, including sample survey methods and theory, questionnaire design, response errors, equipment design and utilization, computer editing and administrative control, operations, and analytical techniques including techniques of geographic analysis for the purpose of increasing accuracy, output, and usefulness of statistical data per unit of cost.

## Object Classification (in thousands of dollars)

Identification code 06-07-0401-0-1-403	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	29,271	31,722	33,616
11.3 Positions other than permanent.....	1,644	1,688	2,876
11.5 Other personnel compensation.....	952	1,149	2,003
<b>Total personnel compensation.....</b>	<b>31,867</b>	<b>34,559</b>	<b>38,495</b>
12.1 Personnel benefits: Civilian.....	2,617	2,822	3,233
13.0 Benefits for former personnel.....	9		
21.0 Travel and transportation of persons.....	735	958	1,008
22.0 Transportation of things.....	81	55	55
23.0 Rent, communications, and utilities.....	2,374	7,264	7,734
24.0 Printing and reproduction.....	1,486	1,540	2,441
25.0 Other services.....	1,210	938	1,005
26.0 Supplies and materials.....	534	602	733
31.0 Equipment.....	159	159	159
<b>Total direct obligations.....</b>	<b>41,072</b>	<b>48,897</b>	<b>54,863</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	219	221	221
11.3 Positions other than permanent.....	43	300	58
11.5 Other personnel compensation.....	4	15	6
<b>Total personnel compensation.....</b>	<b>266</b>	<b>536</b>	<b>285</b>
12.1 Personnel benefits: Civilian.....	23	45	25
21.0 Travel and transportation of persons.....	33	10	35
23.0 Rent, communications, and utilities.....	10	55	31
24.0 Printing and reproduction.....	2	5	3
25.0 Other services.....	10	40	15
26.0 Supplies and materials.....	2	10	3
31.0 Equipment.....	7	20	10
<b>Total reimbursable obligations.....</b>	<b>353</b>	<b>721</b>	<b>407</b>
<b>99.0 Total obligations.....</b>	<b>41,425</b>	<b>49,618</b>	<b>55,270</b>

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	2,493	2,518	2,649
Full-time equivalent of other positions.....	213	209	329
Average paid employment.....	2,496	2,562	2,823
Average GS grade.....	7.91	7.95	7.98
Average GS salary.....	\$13,433	\$14,304	\$14,279
<b>Reimbursable:</b>			
Total number of permanent positions.....	20	20	20
Full-time equivalent of other positions.....	3	22	4
Average paid employment.....	20	39	21

## PERIODIC CENSUSES AND PROGRAMS

For expenses necessary to prepare for taking, compiling, and publishing the censuses of business, transportation, manufactures, and mineral industries; the census of governments; the census of agriculture; the census of population and housing; and periodic surveys, as

provided for by law, [\$22,250,000] \$28,193,000, to remain available until expended.

For "Periodic censuses and programs" for the period beginning July 1, 1976, \$8,565,000 to remain available until expended. (13 U.S.C. 12, 131, 141, 142, 161, 181; Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for \$897,000 for fiscal year 1976, and for \$361,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 06-07-0450-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
1. Economic statistics programs:			
(a) 1972 economic censuses.....	10,436	6,054	-----
(b) 1977 economic censuses.....	-----	-----	3,757
(c) 1972 census of governments.....	668	226	-----
(d) 1977 census of governments.....	-----	364	567
(e) 1974 census of agriculture.....	1,508	8,940	9,149
(f) 1978 census of agriculture.....	-----	-----	850
2. Demographic statistics programs:			
(a) Nineteenth decennial census.....	720	-----	-----
(b) Intercensal demographic estimates.....	1,572	1,535	1,854
(c) 1980 decennial census.....	526	2,763	4,288
3. Periodic programs geographic support.....			
4. Data processing equipment.....	697	2,023	2,714
5. General administration.....	1,712	749	2,596
		2,046	1,463
<b>Total operating costs.....</b>	<b>17,839</b>	<b>24,700</b>	<b>27,238</b>
<b>Unfunded adjustments to total operating costs: Depreciation included above.....</b>			
	-973	-587	-541
<b>Total operating costs, funded.....</b>	<b>16,866</b>	<b>24,113</b>	<b>26,697</b>
<b>Capital outlay:</b>			
1. Large scale data processing equipment.....			
		2,861	1,523
2. Other capital outlay.....			
	414	300	300
<b>Total capital outlay.....</b>	<b>414</b>	<b>3,161</b>	<b>1,823</b>
<b>Total program costs, funded.....</b>	<b>17,280</b>	<b>27,274</b>	<b>28,520</b>
<b>Change in selected resources (stores, undelivered orders, accrued annual leave).....</b>			
	136	-705	-----
<b>10 Total obligations.....</b>	<b>17,416</b>	<b>26,569</b>	<b>28,520</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....			
	-2,337	-4,021	-327
24 Unobligated balance available, end of year.....			
	4,021	327	-----
<b>Budget authority.....</b>	<b>19,100</b>	<b>22,875</b>	<b>28,193</b>
<b>Budget authority:</b>			
40 Appropriation.....	19,100	22,250	28,193
44.20 Proposed supplemental for civilian pay raises.....	-----	625	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	17,416	26,569	28,520
72 Obligated balance, start of year.....	3,462	2,586	3,832
74 Obligated balance, end of year.....	-2,586	-3,832	-5,279
77 Adjustments in expired accounts.....	-10	-----	-----
90 Outlays, excluding pay raise supplemental.....	18,282	24,748	27,023
91.20 Outlays from civilian pay raise supplemental.....	-----	575	50
<b>Distribution of outlays by account:</b>			
Nineteenth decennial census.....	1,256	-----	-----
Periodic censuses and programs.....	17,026	25,323	27,073

This appropriation provides for comprehensive and detailed information in several major economic and demographic areas once or twice each decade. It also funds geographic support activities required by the various censuses, the acquisition of large-scale data processing equipment and other major periodic activities which may be authorized. During the transition period July 1 to September 30, 1976, the amount required for this appropriation is \$8,565 thousand.

The budget for 1976 will provide for: initiation of work on the 1977 economic censuses; intensified preparation for the 1977 census of governments; completion of data collection, and publication issuance for the 1974 census of agriculture; continuation of the intercensal demographic estimates program; continuation of planning, developing and testing for the 1980 census of population and housing; initiation of planning for the proposed 1978 census of agriculture, irrigation and drainage; expansion of the periodic programs geographic support; and the purchase and rental of electronic data processing equipment.

1. *Economic statistics programs.*—(b) *1977 economic censuses.*—The economic censuses supply statistics, as provided for in 13 U.S.C. 131, on the volume of production and trade, and the Nation's business and industrial enterprises. Economic censuses are taken every 5th year covering years ending in 2 and 7.

This is the initial appropriation request and will cover the cost of the usual preparatory work of: (1) developing specifications and basic operating plans for the collection, processing and publication of economic statistics; (2) reviewing the content of the report forms; and (3) developing and updating reference files.

(d) *1977 census of governments programs.*—A census of governments is required "for the year 1957 and every fifth year thereafter" by 13 U.S.C. 161. The law specifies that "each such census shall include, but shall not be limited to data on tax valuations, governmental receipts, expenditures, indebtedness, and employees of States, counties, cities, and other governmental units."

In 1976, emphasis will be placed on designing questionnaires, examining standards and technical operating procedures, designing a data processing system, programing specifications, and plans for publication. The governmental organization phase of the census will be initiated and an inventory of governmental units program for the identification, count, and classification of all local government units as of late 1976 will be provided.

(e) *1974 census of agriculture.*—A census of agriculture is required to be taken every 5th year covering years ending in 4 and 9 by 13 U.S.C. 142. The census provides measures concerning the agricultural economy of each State and county. In 1976, work will be performed in the following areas: (1) completion of data collection activities; (2) completion of processing of data forms; (3) completion and review of the major portion of the tabulations; (4) publication of most of the county agricultural reports and some State reports; and (5) evaluation of the coverage of the census.

(f) *1978 census of agriculture.*—Legislation is proposed to amend section 142 of title 13, United States Code to reschedule the reference year of the census of agriculture from 1979 to 1978, and thereafter to years ending in 2 and

7, to coincide with the economic censuses. The proposed legislation would also change the timing of the censuses of irrigation and drainage so that they would be taken in conformity with the census of agriculture for 1978 and 1987 and at 10-year intervals thereafter.

The 1976 request will establish a task force for planning and initial pretesting of forms, content and procedures.

2. *Demographic statistics programs.*—(b) *Intercensal demographic estimates.*—This program provides for the development and preparation of updated population and per capita income estimates as required by the Department of the Treasury for the equitable allocation of funds under the General Revenue Sharing Act. Administrative records, including birth and death data as well as income and place of residence information from Internal Revenue Service files, are utilized to generate the estimates for approximately 38,500 general purpose governmental units. In addition to their use for revenue sharing, these estimates will serve the same general purpose needs as other population data which enter into other Federal and State fund allocations, facilities and services planning, and legislative decisions.

(c) *1980 decennial census.*—The decennial census, of population and housing which is required by title 13, U.S.C. 141, involves the enumeration of the total population of the 50 States, the District of Columbia, Puerto Rico, Virgin Islands, Guam, Canal Zone, and other areas of U.S. sovereignty or jurisdiction. The 1976 budget provides for: (1) overall planning, program direction and continuing review of program objectives, time schedule, and resource requirements; (2) pretesting of a number of program elements; (3) initiating a number of activities in preparation for the collection operation; (4) working with local officials to determine such geographic activities as unincorporated places, tracted areas, and census county divisions where necessary; (5) developing decentralized data processing plans; and (6) planning and developing the evaluation program for the 1980 decennial census.

3. *Periodic programs geographic support.*—This program provides for the maintenance of a continuing program to fulfill the geographic requirements of the various periodic censuses and large scale surveys. The boundary and coding guide system has been extended to the present boundaries of each standard metropolitan statistical area (SMSA) now in the system and the inclusion of the 37 new SMSA's established subsequent to the 1970 census. In 1976, the estimates provide for updating the geographic reference files for communities of 2,500 to 10,000 in population in preparation for various programs including the 1977 economic censuses.

4. *Data processing equipment.*—The 1976 request provides for continued leasing of selected electronic data processing equipment to update existing computer systems.

*Capital outlay.*—*Large scale data processing equipment.*—The 1976 request provides for the purchase of additional electronic equipment needed to modernize the data processing installation of the Bureau of the Census.

*Other capital outlay.*—This provides for the acquisition of computer tape, office furniture and machines, and other miscellaneous equipment necessary to conduct periodic censuses and surveys.

## General and special funds—Continued

## PERIODIC CENSUSES AND PROGRAMS—Continued

## Object Classification (in thousands of dollars)

Identification code 06-07-0450-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	5,829	6,883	7,875
11.3 Positions other than permanent.....	5,742	8,580	9,121
11.5 Other personnel compensation.....	674	242	1,063
11.8 Special personal services payments.....	-----	28	84
<b>Total personnel compensation.....</b>	<b>12,245</b>	<b>15,733</b>	<b>18,143</b>
12.1 Personnel benefits: Civilian.....	1,039	1,291	1,416
13.0 Benefits for former personnel.....	2	-----	-----
21.0 Travel and transportation of persons.....	198	414	592
22.0 Transportation of things.....	38	45	45
23.0 Rent, communications, and utilities.....	1,057	3,662	3,742
24.0 Printing and reproduction.....	1,246	889	1,495
25.0 Other services.....	941	962	738
26.0 Supplies and materials.....	350	405	519
31.0 Equipment.....	300	3,168	1,830
<b>99.0 Total obligations.....</b>	<b>17,416</b>	<b>26,569</b>	<b>28,520</b>

## Personnel Summary

Total number of permanent positions.....	470	526	545
Full-time equivalent of other positions.....	540	775	812
Average paid employment.....	947	1,240	1,332
Average GS grade.....	7.91	7.95	7.98
Average GS salary.....	\$13,433	\$14,304	\$14,279

## Intragovernmental funds:

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-07-3904-0-4-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Program costs, funded: Special statistical studies:</b>			
<b>1. Economic data:</b>			
Department of Commerce.....	573	563	563
Department of Defense.....	155	171	171
Environmental Protection Agency.....	187	80	-----
Federal Energy Administration.....	-----	125	125
Department of Health, Education, and Welfare.....	-----	132	216
Department of Housing and Urban Development.....	692	770	848
Department of Justice.....	1,843	3,675	3,324
Department of Labor.....	162	76	401
National Science Foundation.....	164	86	86
Department of Transportation.....	128	500	600
Miscellaneous.....	176	310	83
<b>Total economic data.....</b>	<b>4,080</b>	<b>6,488</b>	<b>6,417</b>
<b>2. Demographic data:</b>			
Department of Agriculture.....	92	149	149
Department of Defense.....	295	289	289
Department of Health, Education, and Welfare.....	9,123	10,619	7,242
Department of Housing and Urban Development.....	4,280	8,134	8,403
Department of Justice.....	9,168	11,990	11,362
Department of Labor.....	13,314	11,850	13,515
National Science Foundation.....	367	239	360
Department of Transportation.....	-----	330	150
Miscellaneous.....	1,032	813	798
<b>Total demographic data.....</b>	<b>37,671</b>	<b>44,413</b>	<b>42,268</b>
<b>3. Foreign statistical training: Agency for International Development.....</b>			
<b>4,322</b>	<b>4,267</b>	<b>4,467</b>	

<b>4. Data processing services:</b>			
Department of Commerce.....	114	67	17
Department of Defense.....	158	-----	-----
Federal Energy Administration.....	-----	900	900
Department of Health, Education, and Welfare.....	944	342	-----
Miscellaneous.....	55	-----	-----
<b>Total data processing services.....</b>	<b>1,271</b>	<b>1,309</b>	<b>917</b>
<b>5. Other data production and services:</b>			
Department of Commerce.....	112	108	58
Department of Defense.....	155	250	-----
Department of Transportation.....	58	-----	-----
Miscellaneous.....	339	378	125
<b>Total other data production and services.....</b>	<b>664</b>	<b>736</b>	<b>183</b>
<b>6. Economic analyses:</b>			
Agency for International Development.....	106	100	100
Department of Defense.....	117	166	166
Department of Housing and Urban Development.....	-----	170	170
Department of Labor.....	295	302	302
Miscellaneous.....	204	214	214
<b>Total economic analyses.....</b>	<b>722</b>	<b>952</b>	<b>952</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>48,730</b>	<b>58,165</b>	<b>55,204</b>
Change in selected resources (undelivered orders).....	400	-----	-----
<b>10 Total obligations.....</b>	<b>49,130</b>	<b>58,165</b>	<b>55,204</b>

<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-49,207	-58,165	-55,204
25 Unobligated balance lapsing.....	342	-----	-----
<b>40 Budget authority (appropriation) (indefinite).....</b>	<b>265</b>	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-77	-----	-----
72 Obligated balance, start of year.....	12,782	15,848	15,848
74 Obligated balance, end of year.....	-15,848	-15,848	-15,848
77 Adjustments in expired accounts.....	248	-----	-----
<b>90 Outlays.....</b>	<b>-2,895</b>	-----	-----

<sup>1</sup> Includes capital outlay as follows: 1974, \$596 thousand; 1975, \$543 thousand; 1976, \$516 thousand.

As an extension of its primary mission, the Social and Economic Statistics Administration provides statistical data and analyses to other Federal agencies as well as utilizing its technical capabilities to provide various statistical, analytical, training, and data processing services. Such work or services are provided to the extent that there is no interference with the conduct of the regular work financed from funds appropriated to SESA and that they are consistent with SESA's public duties and obligations.

The major changes from 1975 to 1976 are due to decreases expected in several projects being conducted for the Department of Health, Education, and Welfare including the supplemental income, health examination, and disability surveys. In addition, decreases are estimated for the survey of socioeconomic data on State and local government criminal justice employees conducted for the Department of Justice, and the consumer expenditure survey, sponsored by the Department of Labor. An increase is also expected from the Department of Labor in the expansion of the Current Population Survey.

During the transition period, work will be continued on the recurring projects in this account.

## Object Classification (in thousands of dollars)

Identification code 06-07-3904-0-4-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15,214	18,577	18,762
11.3 Positions other than permanent.....	17,122	18,403	16,279
11.5 Other personnel compensation.....	792	1,011	1,011
11.8 Special personal services payments.....	-----	16	16
<b>Total personnel compensation.....</b>	<b>33,128</b>	<b>38,007</b>	<b>36,068</b>
12.1 Personnel benefits: Civilian.....	2,842	3,383	3,210
13.0 Benefits for former personnel.....	11	-----	-----
21.0 Travel and transportation of persons.....	3,514	3,866	4,013
22.0 Transportation of things.....	123	186	177
23.0 Rent, communications, and utilities.....	4,064	8,337	7,836
24.0 Printing and reproduction.....	1,333	841	798
25.0 Other services.....	2,981	1,885	1,536
26.0 Supplies and materials.....	300	732	684
31.0 Equipment.....	614	560	532
41.0 Grants, subsidies, and contributions.....	219	358	340
42.0 Insurance claims and indemnities.....	1	10	10
<b>99.0 Total obligations.....</b>	<b>49,130</b>	<b>58,165</b>	<b>55,204</b>

## Personnel Summary

Total number of permanent positions.....	1,600	1,600	1,599
Full-time equivalent of other positions.....	1,920	1,850	1,705
Average paid employment.....	2,966	3,060	2,910
Average GS grade.....	7.91	7.95	7.98
Average GS salary.....	\$13,433	\$14,304	\$14,279

## Trust Funds

## SPECIAL STUDIES, SERVICES, AND PROJECTS

## Program and Financing (in thousands of dollars)

Identification code 06-07-8544-0-7-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
1. Economic data.....	425	600	565
2. Demographic data.....	1,741	1,167	791
3. Special censuses of population.....	393	1,250	900
4. Age and citizenship searches.....	2,369	2,304	2,085
5. Other data production and services.....	162	50	100
6. Economic analyses.....	72	65	65
<b>Total operating costs.....</b>	<b>5,162</b>	<b>5,436</b>	<b>4,506</b>
<b>Unfunded adjustments to total operating costs:</b>			
Depreciation included above.....	-12	-13	-12
Other costs included above not requiring funding.....	-389	-26	-23
<b>Total program costs, funded <sup>1</sup>.....</b>	<b>4,761</b>	<b>5,397</b>	<b>4,471</b>
Change in selected resources (undelivered orders).....	45	-----	-----
<b>10 Total obligations.....</b>	<b>4,806</b>	<b>5,397</b>	<b>4,471</b>
<b>Financing:</b>			
<b>13 Receipts and reimbursements from: Trust funds.....</b>			
21 Unobligated balance available, start of year.....	-2,391	-2,163	-2,147
24 Unobligated balance available, end of year.....	2,163	2,147	2,157
<b>Budget authority.....</b>	<b>3,597</b>	<b>4,890</b>	<b>4,481</b>
<b>Budget authority:</b>			
40 Appropriation (current, indefinite).....	21	-----	-----
60 Appropriation (permanent, indefinite).....	3,576	4,890	4,481
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,825	4,906	4,471
72 Obligated balance, start of year.....	181	231	737
74 Obligated balance, end of year.....	-231	-737	-1,708
<b>90 Outlays.....</b>	<b>3,775</b>	<b>4,400</b>	<b>3,500</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$107 thousand; 1975, \$159 thousand; 1976, \$132 thousand.

The Social and Economic Statistics Administration performs special statistical work and data analyses, at cost, when the services are consistent with SESA's duties, have been determined to be in the public interest, and the statistics furnished will not identify individuals or particular organizations. SESA is authorized to perform these services under 13 U.S.C. 8 and 15 U.S.C. 1525.

On a continuing basis, SESA furnishes age and citizenship data to individuals for their use in qualifying for social security, old age benefits, retirement, passport, court litigation, insurance settlements, etc. Special censuses are conducted for States, counties, cities, towns, or other political divisions requiring an up-to-date count of their population. SESA also periodically performs statistical work and data analyses for State and local governments, universities, trade associations, and individuals upon request.

## Object Classification (in thousands of dollars)

Identification code 06-07-8544-0-7-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,579	3,332	2,820
11.3 Positions other than permanent.....	683	244	176
11.5 Other personnel compensation.....	98	105	54
<b>Total personnel compensation.....</b>	<b>3,360</b>	<b>3,681</b>	<b>3,050</b>
12.1 Personnel benefits: Civilian.....	298	302	250
13.0 Benefits for former personnel.....	1	-----	-----
21.0 Travel and transportation of persons.....	97	76	71
22.0 Transportation of things.....	9	8	6
23.0 Rent, communications, and utilities.....	304	760	627
24.0 Printing and reproduction.....	32	82	67
25.0 Other services.....	361	245	200
26.0 Supplies and materials.....	120	82	67
31.0 Equipment.....	108	161	133
41.0 Grants, subsidies, and contributions.....	1	-----	-----
44.0 Refunds.....	115	-----	-----
<b>99.0 Total obligations.....</b>	<b>4,806</b>	<b>5,397</b>	<b>4,471</b>

## Personnel Summary

Total number of permanent positions.....	328	328	328
Full-time equivalent of other positions.....	85	29	21
Average paid employment.....	330	327	271
Average GS grade.....	7.91	7.95	7.98
Average GS salary.....	\$13,433	\$14,304	\$14,279

## ECONOMIC DEVELOPMENT ASSISTANCE

## ECONOMIC DEVELOPMENT ADMINISTRATION

## Federal Funds

## General and special funds:

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For economic development assistance as authorized by titles I, II, III, [and] IV, and IX of the Public Works and Economic Development Act of 1965, as amended, and the Trade Act of 1974 [§184,200,000: Provided, That upon enactment of the Indian Tribal Government Grant Act the unobligated balances of the amounts appropriated for Indian tribes under Title I, section 101(a) and Title II, section 201(a) shall be transferred to carry out such purposes of the Indian Tribal Government Grant Act] \$290,000,000: Provided, That none of the above amounts shall be subject to the restrictions of the last sentence of section 105 of the Public Works and Economic Development Act of 1965, as amended.

For an additional amount for "Economic Development Assistance Programs", including activities authorized by Title IX, \$62,750,000.]

For "Economic development assistance programs" for the period July 1, 1976, through September 30, 1976, \$72,550,000. (42 U.S.C. 3131, 3135, 3141, 3141(c), 3142, 3151, 3152, 3161, 3171; Department of Commerce Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for the period July 1, 1976, through September 30, 1976.)

## ECONOMIC DEVELOPMENT ADMINISTRATION—Continued

## General and special funds—Continued

## ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS—continued

## Program and Financing (in thousands of dollars)

Identification code 06-10-2050-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs funded:</b>			
<b>Direct program:</b>			
1. Public works and business development (I, II, and IV).....	186,587	181,058	152,897
2. Planning, technical assistance and research (III).....	20,688	29,376	34,067
3. Regional assistance (V).....	1,931	1,950	-----
4. Grants to States (section 304) (III).....	-----	1,300	9,500
5. Economic adjustment (IX).....	-----	3,875	27,375
Total direct program.....	209,206	217,559	223,839
Reimbursable programs.....	178	-----	-----
Total operating costs, funded.....	209,384	217,559	223,839
<b>Capital outlay funded:</b>			
Public works and business development (II and IV).....	30,049	29,611	28,040
Total program costs, funded.....	239,433	247,170	251,879
Change in selected resources (undisbursed loans and undelivered orders).....	-18,955	-2,220	38,121
10 Total obligations.....	220,478	244,950	290,000
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-178	-----	-----
25 Unobligated balance lapsing.....	199	-----	-----
Budget authority.....	220,500	244,950	290,000
<b>Budget authority:</b>			
40 Appropriation.....	220,500	246,950	290,000
Rescission of enacted appropriation now pending (No. R75-12).....	-----	-2,000	-----
<b>Distribution of budget authority by account:</b>			
Economic development assistance programs.....	-----	244,950	290,000
Development facilities.....	174,000	-----	-----
Industrial development loans and guarantees.....	20,000	-----	-----
Planning, technical assistance and research.....	26,500	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	220,301	244,950	290,000
72 Obligated balance, start of year.....	598,204	571,393	542,475
74 Obligated balance, end of year.....	-571,393	-542,475	-575,866
77 Adjustments in expired accounts.....	-10,479	-----	-----
90 Outlays.....	236,633	273,868	256,609
<b>Distribution of outlays by account:</b>			
Economic development assistance programs.....	-----	36,742	111,212
Development facilities.....	183,391	185,369	131,553
Industrial development loans and guarantees.....	26,205	29,971	7,254
Planning, technical assistance and research.....	23,446	17,404	4,590
Development facilities grants.....	2,660	3,823	1,632
Technical and community assistance.....	32	100	50
Economic development.....	410	359	242
Economic development center assistance.....	495	100	76
Operations, Area Redevelopment Administration.....	-4	-----	-----
Area redevelopment loans, Area Redevelopment Administration.....	-2	-----	-----

## DIRECT OBLIGATIONS BY PROGRAM

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
1. Public works and business development.....	193,808	173,200	176,000
2. Planning, technical assistance and research:			
Planning.....	7,739	12,200	18,500
Technical assistance.....	17,765	7,300	10,000
Research.....	989	500	500
Subtotal planning, technical assistance and research.....	26,493	20,000	29,000
3. Grants to States for supplemental and basic funding of title I, II, and IV activities (title III, sec. 304).....	-----	13,000	20,000
4. Economic adjustment (IX).....	-----	38,750	65,000
Total obligations.....	220,301	244,950	290,000

The programs of the Economic Development Administration are designed to reduce the incidence of substantial and persistent unemployment in economically distressed areas throughout the Nation. They also improve the ability of State and local officials to resolve problems of economic adjustment and development by assisting in planning, coordination and implementation activities at all levels of government. Assistance will also be provided to help firms and communities adversely affected by imports. The agency's ability to meet its objectives has been strengthened by recent revisions of its authorizing legislation which give State and local officials broad discretion in designing economic adjustment programs tailored to their particular needs. In addition to the amounts required for 1976, \$72,550 thousand is required for the transition period.

EDA strives to meet these objectives through the use of a broad range of program tools including the following:

1. *Public works and business development.*—

a. *Public works grants.*—Provide funds for the construction or expansion of public works projects which improve a community's capacity for economic growth through the development of a structure conducive to the location of industrial and commercial enterprises. Public works projects are funded through direct grants, supplementary grants, and bonus grants, or a combination of these tools.

b. *Public works loans.*—Are made in association with public works grants to help communities who are not able to obtain their share of the required project funding from other sources.

c. *Business loans and guarantees.*—Finance business development projects including long-term, low-interest loans for fixed assets and under certain circumstances, guarantees of private loans for working capital to businesses willing to establish or expand operations in the Nation's economically distressed areas. In addition to these traditional tools, which have been available since the inception of EDA, the extension legislation authorizes, beginning in 1975, direct working capital loans, a broader authority for working capital guarantees, guarantees of fixed asset loans made by private institutions and guarantees of lease payments for buildings and equipment.

2. *Planning, technical assistance, and research.*—

(a) *Planning assistance.*—Encourages and supports local development organizations by providing professional planning help and related services. Under the authority



of section 301, EDA has been making grants which cover the administrative costs of employing a professional full-time staff to work for these organizations in carrying out their planning and development programs. The funds requested will also enable EDA to fund the section 302 planning grants which were initiated in 1975. These include economic development planning grants to States and to other political subdivisions, including cities, and assistance to help Districts defray the added expenses of carrying out their OMB Circular A-95 responsibilities, if the District has been designated to conduct such review.

(b) *Technical assistance.*—Will continue to support those projects which, (1) provide appropriate, specific responses to accomplish particular economic development actions such as management and operational technical assistance to help assure the success of grant and loan projects, and (2) support institutional and demonstration projects that directly benefit a number of local and regional economic development groups and organizations. Feasibility studies and other site-related projects will also be funded.

(c) *Development research.*—Assists in the development of improved agency and other public programs and policies of regional development, and in the training of personnel needed to conduct such programs.

3. *Regional assistance.*—Includes the Title V Regional Commission programs which were financed from the Development facilities and Planning, technical assistance and research appropriations prior to 1971.

4. *Grants to States.*—Is a program initiated in 1975 and authorized by section 304 of the act to enable States to supplement grants or to make new grants or loans consistent with the authority of titles I, II, and IV of the act. Funds approved under this new program are distributed among the States based on the percentage of title I funds received by each State since the beginning of EDA. This new program is carried out in consonance with the plans developed under section 302 of the act.

5. *Economic adjustment assistance.*—Is a program initiated in 1975 to provide adjustment and recovery assistance to help multi-State, State and local areas resolve problems related to actual or threatened long term unemployment or low income. Assistance may be provided to facilitate community adjustments to changes such as natural disasters or the closing of a major employer in the area. Assistance may also be available under this program for communities adversely impacted by international trade. Grants are made to eligible recipients, who are then empowered to utilize funds directly or to redistribute them. Funds can be used directly for public facilities, public services, business development, planning, research or technical assistance or redistributed through grants, loans or loan guarantees.

Object Classification (in thousands of dollars)

Identification code 06-10-2050-0-1-452	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
25.0 Other services.....	1,499	850	800
33.0 Investments and loans.....	20,229	19,450	54,500
41.0 Grants, subsidies, and contributions...	198,572	224,650	234,700
<b>Total direct obligations.....</b>	<b>220,300</b>	<b>244,950</b>	<b>290,000</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	27	-----	-----
41.0 Grants, subsidies, and contributions...	151	-----	-----
<b>Total reimbursable obligations...</b>	<b>178</b>	-----	-----
<b>99.0 Total obligations.....</b>	<b>220,478</b>	<b>244,950</b>	<b>290,000</b>

ADMINISTRATION OF ECONOMIC DEVELOPMENT ASSISTANCE PROGRAMS

For necessary expenses of administering the economic development assistance programs, not otherwise provided for, **[\$17,625,000]** \$24,271,000, of which not to exceed \$300,000 may be advanced to the Small Business Administration for processing of loan applications.

For an additional amount for "Administration of economic development assistance programs", \$5,275,000.]

For "Administration of economic development assistance programs" for the period July 1, 1976, through September 30, 1976, \$6,093,000. (42 U.S.C. 3121, 3131, 3135, 3141, 3141(c), 3142, 3151, 3152, 3161, 3171, 3219; Department of Commerce Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 06-10-0125-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Administration of grants and loans.....	11,812	12,912	13,458
2. Executive direction, administration and supporting services.....	8,180	9,988	10,813
<b>Total direct program.....</b>	<b>19,992</b>	<b>22,900</b>	<b>24,271</b>
<b>Reimbursable program:</b>			
1. Administration of grants and loans.....	462	334	334
2. Executive direction, administration and supporting services.....	335	243	243
<b>Total reimbursable program...</b>	<b>797</b>	<b>577</b>	<b>577</b>
<b>Total program costs, funded<sup>1</sup>..</b>	<b>20,789</b>	<b>23,477</b>	<b>24,848</b>
Change in selected resources (undelivered orders).....	-293	-----	-----
<b>10 Total obligations.....</b>	<b>20,496</b>	<b>23,477</b>	<b>24,848</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-673	-448	-448
14 Non-Federal sources.....	-124	-129	-129
25 Unobligated balance lapsing.....	308	-----	-----
<b>Budget authority.....</b>	<b>20,007</b>	<b>22,900</b>	<b>24,271</b>
<b>Budget authority:</b>			
40 Appropriation.....	20,100	22,900	24,271
41 Transferred to other accounts.....	-93	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>20,007</b>	<b>22,900</b>	<b>24,271</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	19,699	22,900	24,271
72 Obligated balance, start of year.....	1,845	1,313	1,389
74 Obligated balance, end of year.....	-1,313	-1,389	-1,875
77 Adjustments in expired accounts.....	-10	-----	-----
<b>90 Outlays.....</b>	<b>20,221</b>	<b>22,824</b>	<b>23,785</b>
<b>Distribution of outlays by account:</b>			
Administration of economic development assistance programs.....	18,427	22,783	23,785
Operations and administration.....	1,794	41	-----

<sup>1</sup> Includes capital outlay as follows: 1974, \$33 thousand; 1975, \$20 thousand; 1976, \$50 thousand.

Salaries, support services rendered by other agencies, and other related administrative costs involved in operating Economic Development Administration programs are financed by this appropriation. In addition to the amounts requested for 1976 \$6,093 thousand is required for the transition period.

1. *Administration of grants and loans.*—This includes the cost of administering the public works, business development, planning, technical assistance, and research programs as well as the administrative costs associated with the new State grant, title IX economic adjustment, and trade adjustment assistance programs.

## ECONOMIC DEVELOPMENT ADMINISTRATION—Continued

## General and special funds—Continued

ADMINISTRATION OF ECONOMIC DEVELOPMENT ASSISTANCE  
PROGRAMS—continued

2. *Executive direction, administration, and supporting services.*—This includes the costs of executive direction of the agency, the staff offices, general direction of the regional offices, program direction and guidance, legal, equal opportunity, and field coordination assistance to the program functions.

## Object Classification (in thousands of dollars)

Identification code 06-10-0125-0-1-452	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	12,947	14,429	14,983
11.3 Positions other than permanent.....	524	880	894
11.5 Other personnel compensation.....	66	146	145
<b>Total personnel compensation.....</b>	<b>13,537</b>	<b>15,455</b>	<b>16,022</b>
12.1 Personnel benefits: Civilian.....	1,203	1,392	1,449
13.0 Benefits for former personnel.....	109	129	110
21.0 Travel and transportation of persons..	813	760	1,226
22.0 Transportation of things.....	19	29	30
23.0 Rent, communications, and utilities...	1,643	2,416	2,602
24.0 Printing and reproduction.....	19	161	160
25.0 Other services.....	2,197	2,318	2,397
26.0 Supplies and materials.....	126	220	225
31.0 Equipment.....	33	20	50
<b>Total direct obligations.....</b>	<b>19,699</b>	<b>22,900</b>	<b>24,271</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	149	155	155
11.3 Positions other than permanent.....	1	1	1
<b>Total personnel compensation.....</b>	<b>150</b>	<b>156</b>	<b>156</b>
12.1 Personnel benefits: Civilian.....	10	11	11
25.0 Other services.....	637	410	410
<b>Total reimbursable obligations.....</b>	<b>797</b>	<b>577</b>	<b>577</b>
<b>99.0 Total obligations.....</b>	<b>20,496</b>	<b>23,477</b>	<b>24,848</b>

## Personnel Summary

<b>Direct program:</b>			
Total number of permanent positions.....	721	713	811
Full-time equivalent of other positions.....	70	72	73
Average paid employment.....	722	722	788
Average GS grade.....	10.78	10.80	10.62
Average GS salary.....	\$19,680	\$21,842	\$19,927
<b>Reimbursable:</b>			
Total number of permanent positions.....	1	11	11
Average paid employment.....	11	11	11

## 【JOB OPPORTUNITIES PROGRAM】

【For Job Opportunities Program assistance as authorized by title III of the Emergency Jobs and Unemployment Assistance Act of 1974, \$125,000,000, to be derived by transfer from funds appropriated in this Act to the Department of Labor under the heading "Temporary Employment Assistance", to remain available until December 31, 1975: *Provided*, That this appropriation shall become available only upon enactment into law of H.R. 16596 or similar legislation by the Ninety-third Congress.】 (*Emergency Jobs and Unemployment Assistance Act of 1974, Public Law 93-567, Urgent Supplemental Appropriations Act, 1975.*)

## Program and Financing (in thousands of dollars)

Identification code 06-10-2051-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Job opportunities program (costs—obligations) (object class 41.0).....		125,000	
<b>Financing:</b>			
Budget authority.....		125,000	
<b>Budget authority:</b>			
42 Transferred from other accounts.....		125,000	
43 Appropriation (adjusted).....		125,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		125,000	
72 Obligated balance, start of year.....			93,625
74 Obligated balance, end of year.....		-93,625	
90 Outlays.....		31,375	93,625

This appropriation funds the activities authorized by title III of the Emergency Jobs and Unemployment Assistance Act of 1974. Funds are appropriated to the Department of Labor and are transferred to the Department of Commerce for allocation to participating agencies in accordance with the provisions of the act.

## JOB OPPORTUNITIES PROGRAM

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 06-10-2051-1-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Job opportunities program (costs—obligations).....		-125,000	
<b>Financing:</b>			
Budget authority.....		-125,000	
<b>Budget authority:</b>			
41 Transferred to other accounts.....		-125,000	
43 Appropriation (adjusted).....		-125,000	
<b>Relation of obligation to outlays:</b>			
71 Obligations incurred, net.....		-125,000	
72 Obligated balance, start of year.....			-93,625
74 Obligated balance, end of year.....		93,625	
90 Outlays.....		-31,375	-93,625

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume under the heading Department of Labor, Manpower Administration, Temporary Employment Assistance.

## Public enterprise funds:

## ECONOMIC DEVELOPMENT REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-10-4406-0-3-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Interest expense (costs—obligations) (object class 43.0).....	20,037	23,622	24,658

**Financing:**

14 Receipts and reimbursements from: Non-Federal sources:			
Loan and note repayments and sale of collateral.....	-18,513	-22,600	-23,900
Revenue.....	-22,567	-21,013	-21,010
21 Unobligated balance available, start of year	-110,043	-131,086	-151,077
24 Unobligated balance available, end of year	131,086	151,077	171,329
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-21,043	-19,991	-20,252
72 Obligated balance, start of year.....	10,166	10,150	12,027
74 Obligated balance, end of year.....	-10,150	-12,027	-12,584
90 Outlays.....	-21,027	-21,868	-20,809

Revenue and principal repayments from loans made under the Area Redevelopment Act and the Public Works and Economic Development Act are deposited in this fund. Interest payments are made to the Treasury from this fund on the amount of loans outstanding. For the transition period July 1, 1976, through September 30, 1976, \$6,165 thousand will be required to be funded from the unobligated balances of the Revolving fund.

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

	1974 actual	1975 est.	1976 est.
Revenue.....	22,567	21,013	21,010
Expense.....	-34,893	-20,251	-21,248
<b>Net operating income or loss.....</b>	<b>-12,325</b>	<b>762</b>	<b>-238</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	120,209	141,236	163,104	183,913
Accounts receivable (net).....	9,268	9,927	11,635	12,114
Loans receivable (net).....	445,564	452,621	476,181	491,986
Real property and equipment (net).....	1,283	808	808	808
<b>Total assets.....</b>	<b>576,324</b>	<b>604,592</b>	<b>651,728</b>	<b>688,821</b>
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	19,434	20,077	23,662	24,698
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	110,043	131,086	151,077	171,329
Invested capital.....	446,847	453,429	476,989	492,794
<b>Total Government equity..</b>	<b>556,890</b>	<b>584,515</b>	<b>628,066</b>	<b>664,123</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	598,354	638,305	681,094
Transactions: Appropriation transfers.....	39,951	42,789	36,295
<b>Closing balance.....</b>	<b>638,305</b>	<b>681,094</b>	<b>717,389</b>
<b>Retained income or deficit:</b>			
Opening balance.....	-41,465	-53,790	-53,028
Net operating income or loss.....	-12,325	762	-238
<b>Closing balance.....</b>	<b>-53,790</b>	<b>-53,028</b>	<b>-53,266</b>
<b>Total Government equity (end of year)</b>	<b>584,515</b>	<b>628,066</b>	<b>664,123</b>

Note.—This statement excludes unfunded contingent liabilities under loan guarantees as follows: 1973, \$41,630 thousand; 1974, \$41,263 thousand; 1975, \$39,500 thousand; 1976, \$39,500 thousand.

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 06-10-3925-0-4-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total program costs, funded—obligations.....	70		
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-70		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....		70	
74 Obligated balance, end of year.....	-70		
90 Outlays.....	-70	70	

**REGIONAL ACTION PLANNING COMMISSIONS**

*Federal Funds*

**General and special funds:**

**REGIONAL DEVELOPMENT PROGRAMS**

For expenses necessary to carry out the programs authorized by title V of the Public Works and Economic Development Act of 1965, as amended, [ \$34,995,000 ] \$42,081,000, to remain available until expended.

[ For an additional amount for "Regional Development Programs", \$3,502,000, to remain available until expended. ]

For "Regional development programs" for the period July 1, 1976, through September 30, 1976, \$10,520,000, to remain available until expended. (42 U.S.C. 3181-3192; Department of Commerce Appropriation Act, 1976; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for the period July 1, 1976, through September 30, 1976.)

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

Identification code 06-15-2100-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Development programs.....	36,967	35,836	42,033
2. Administrative expenses.....	2,619	3,702	3,802
<b>Total program costs, funded<sup>1</sup>...</b>	<b>39,586</b>	<b>39,538</b>	<b>45,835</b>
Change in selected resources (undelivered orders).....	1,349	4,179	-3,754
10 <b>Total obligations.....</b>	<b>40,935</b>	<b>43,717</b>	<b>42,081</b>
<b>Financing:</b>			
17 Recovery of prior year obligations...	-251	-400	
21 Unobligated balance available, start of year.....	-3,498	-4,800	
24 Unobligated balance available, end of year.....	4,800		
<b>Budget authority.....</b>	<b>41,987</b>	<b>38,517</b>	<b>42,081</b>
<b>Budget authority:</b>			
40 Appropriation.....	42,000	38,497	42,081
41 Transferred to other accounts.....	-13		
43 <b>Appropriation (adjusted).....</b>	<b>41,987</b>	<b>38,497</b>	<b>42,081</b>
44.20 Proposed supplemental for civilian pay raises.....		20	

General and special funds—Continued

REGIONAL DEVELOPMENT PROGRAMS—Continued

Identification code 06-15-2100-0-1-452	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	40,685	43,317	42,081
72 Obligated balance, start of year.....	30,677	31,036	33,228
74 Obligated balance, end of year.....	-31,036	-33,228	-33,935
90 Outlays, excluding pay raise supplemental.....	40,326	41,107	41,372
91.20 Outlays from civilian pay raise supplemental.....		18	2

<sup>1</sup> Includes capital outlay as follows: 1974, \$17 thousand; 1975, \$10 thousand; 1976, \$7 thousand.

The Regional Action Planning Commissions are authorized by title V of the Public Works and Economic Development Act of 1965, as amended, to assist in the solution of problems of economic dislocation or lag on a multistate regional basis rather than a locality by locality basis. Seven regional commissions, Coastal Plains, Four Corners, New England, Old West, Ozarks, Pacific Northwest, and Upper Great Lakes, encompass all or part of 29 States. Each commission is composed of the Governors of member States of the region and a Federal cochairman appointed by the President and is assisted by a commission staff which is supported by the Federal Government and the member States. The program is a Federal-State partnership which jointly plans and executes development programs to help overcome economic lag and regional problems such as energy, transportation, and resource use.

The budget authority for 1974-76 is (in thousands of dollars):

Region:	1974	1975	1976
Coastal Plains.....	7,320	5,857	5,938
Four Corners.....	7,318	5,855	5,938
New England.....	7,322	5,861	5,930
Old West.....	3,455	4,397	5,933
Ozarks.....	7,319	5,855	5,933
Pacific Northwest.....	1,500	4,397	5,941
Upper Great Lakes.....	7,315	5,856	5,935
Subtotal.....	41,549	38,078	41,548
Regional coordination.....	451	439	533
Total.....	42,000	38,517	42,081

In addition to the amounts required for 1976, \$10,520 thousand is required for the transition period.

1. *Development programs.*—During their initial years, the commissions concentrated on the development of broad comprehensive economic development plans and programming. This focus was later expanded to include technical assistance and supplemental grants-in-aid. The 1976 development funds will continue the planning process, technical assistance and supplemental grant programs and support a modest research program carried on by the Department of Commerce. The request for 1976 reflects the maturing of the two newest commissions, formed in 1973, Old West and Pacific Northwest, which will be carrying out programs comparable to those of the original five commissions.

2. *Administrative expenses.*—This activity provides for staff costs of the commissions, the Federal cochairmen, and the Special Assistant to the Secretary for Regional Economic Coordination. The administrative expenses of all the Commissions are financed 50% by the Federal Government and 50% by the respective member States.

Object Classification (in thousands of dollars)

Identification code 06-15-2100-0-1-452	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,112	1,400	1,498
11.3 Positions other than permanent.....	89	70	70
11.5 Other personnel compensation.....	1	1	1
Total personnel compensation.....	1,202	1,471	1,569
12.1 Personnel benefits: Civilian.....	95	119	129
21.0 Travel and transportation of persons.....	123	128	184
22.0 Transportation of things.....		2	2
23.0 Rent, communications, and utilities.....	83	209	232
24.0 Printing and reproduction.....	7	12	12
25.0 Other services.....	214	833	359
26.0 Supplies and materials.....	16	14	15
31.0 Equipment.....	17	10	7
41.0 Grants, subsidies, and contributions.....	39,178	40,919	39,572
99.0 Total obligations.....	40,935	43,717	42,081

Personnel Summary

Total number of permanent positions.....	64	64	64
Full-time equivalent of other positions.....	6	5	5
Average paid employment.....	52	63	63
Average GS grade.....	12.00	12.00	12.07
Average GS salary.....	\$22,477	\$23,360	\$23,804
Average grade, grades established pursuant to act of Aug. 26, 1965 (42 U.S.C. 3182).....	11.50	11.52	11.52
Average salary, grades established pursuant to act of Aug. 26, 1965 (42 U.S.C. 3182).....	\$23,444	\$24,324	\$24,607

Trust Funds

REGIONAL ACTION PLANNING COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code 06-15-8509-0-7-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Regional commissions.....	17,120	26,634	25,759
Change in selected resources (undelivered orders).....	2,368	932	677
10 Total obligations.....	19,488	27,566	26,436
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3,143	-7,004	-----
24 Unobligated balance available, end of year.....	7,004	-----	-----
60 Budget authority (appropriation) (permanent, indefinite).....	23,349	20,562	26,436
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	19,488	27,566	26,436
72 Obligated balance, start of year.....	15,420	17,262	23,958
74 Obligated balance, end of year.....	-17,262	-23,958	-30,889
90 Outlays.....	17,646	20,870	19,505

The Regional Action Planning Commission trust fund consists of grants to the commissions from the Department of Commerce pursuant to title V of the Public Works and Economic Development Act of 1965, as amended, and contributions from the States for administrative expenses. The Federal grants cover administrative expenses, technical assistance, and State investment planning.

Object Classification (in thousands of dollars)			
Identification code 06-15-8509-0-7-452	1974 actual	1975 est.	1976 est.
11.8 Personnel compensation: Special personal services payments.....	1,130	1,576	1,748
12.1 Personnel benefits: Civilian.....	94	138	152
21.0 Travel and transportation of persons.....	166	185	197
22.0 Transportation of things.....	4	1	1
23.0 Rent, communications, and utilities.....	209	232	255
24.0 Printing and reproduction.....	50	98	74
25.0 Other services.....	17,786	25,302	23,980
26.0 Supplies and materials.....	22	24	22
31.0 Equipment.....	27	10	7
99.0 Total obligations.....	19,488	27,566	26,436

## PROMOTION OF INDUSTRY AND COMMERCE

## DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION

## Federal Funds

## General and special funds:

## OPERATIONS AND ADMINISTRATION

For necessary expenses of domestic business activities of the Department of Commerce; necessary expenses for international business activities, including trade promotional activities abroad without regard to the provisions of law set forth in 41 U.S.C. 5 and 13, and 44 U.S.C. 501, 3702, and 3703; full medical coverage for dependent members of immediate families of employees stationed overseas; purchase of commercial and trade reports; employment of aliens by contract for services abroad; rental of space abroad, for periods not exceeding five years, and expenses of alteration, repair, or improvement; purchase or construction of temporary demountable exhibition structures for use abroad; advance of funds under contracts abroad; payment of tort claims, in the manner authorized in the first paragraph of 28 U.S.C. 2672 when such claims arise in foreign countries; and, not to exceed \$4,200 for official representation expenses abroad; necessary expenses to carry out the provisions of the Defense Production Act of 1950, as amended; and necessary expenses for carrying out the Export Administration Act of 1969, as amended and extended by the Equal Export Opportunity Act, including awards of compensation to informers under said Act and as authorized by 22 U.S.C. 401(b); [\$58,750,000] \$55,570,000, to remain available until expended, of which not to exceed \$600,000 may be advanced to the [Bureau of Customs] United States Customs Service, Treasury Department, for enforcement of the export administration program: Provided, That the provisions of the first sentence of section 105(f) and all of section 108(c) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455(f) and 2458(c)) shall apply in carrying out the activities concerned with international business activities.

For "Operations and administration" for the period beginning July 1, 1976, \$14,080,000, to remain available until expended. (15 U.S.C. 171 et seq., 1501 et seq.; 19 U.S.C. 1202 nts., 1751-1756, 1801 et seq.; 22 U.S.C. 2801 et seq.; 50 U.S.C. App. 2061 et seq., 2401 et seq.; 1950 Reorganization Plan No. 5; Executive Order 11614 of August 5, 1971; Executive Order 11651 of March 3, 1972; Department of Commerce Organization Order 10-3 of November 17, 1972; Department of Commerce Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 06-25-1250-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. International economic policy and research.....	4,170	5,279	6,258
2. Domestic business and industry affairs.....	5,036	5,976	6,247
3. Resources and import programs.....	3,151	3,489	3,165
4. International trade development:			
(a) International marketing.....	14,112	17,381	13,095
(b) Export development.....	3,151	4,076	3,457
5. East-West trade.....	3,867	4,511	4,080
6. Export administration.....	4,391	4,479	4,656
7. Field operations.....	6,667	7,909	7,265

8. Industrial defense mobilization.....			1,299
9. Administration.....	6,796	7,089	6,798
Total direct program.....	51,341	60,189	56,320
Reimbursable program.....	2,509	1,321	500
Total program costs, funded <sup>1</sup> .....	53,850	61,510	56,820
Change in selected resources (undelivered orders).....	2,304		
10 Total obligations.....	56,154	61,510	56,820
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-2,509	-1,321	-500
21 Unobligated balance available, start of year.....	-2,456	-2,199	-750
24 Unobligated balance available, end of year.....	2,199	750	
25 Unobligated balance lapsing.....	159		
Budget authority.....	53,547	58,740	55,570
<b>Budget authority:</b>			
40 Appropriation.....	53,700	58,750	55,570
41 Transferred to other accounts.....	-156	-1,147	
42 Transferred from other accounts.....	3		
43 Appropriation (adjusted).....	53,547	57,603	55,570
44.20 Proposed supplemental for civilian pay raises.....		1,137	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	53,645	60,189	56,320
72 Obligated balance, start of year.....	4,283	7,075	8,853
74 Obligated balance, end of year.....	-7,075	-8,853	-9,864
77 Adjustments in expired accounts.....	179		
90 Outlays, excluding pay raise supplemental.....	51,032	57,366	55,217
91.20 Outlays from civilian pay raise supplemental.....		1,045	92

<sup>1</sup> Includes capital outlay as follows: 1974, \$1,227 thousand; 1975, \$570 thousand; 1976, \$534 thousand.

The activities of the Domestic and International Business Administration of the Department of Commerce seek to strengthen the economy of the United States by promoting the growth and competitive position of U.S. industry and products in domestic and international markets in a manner consistent with national security and economic policy. Continued operation of these programs during the 3-month transition period will require additional resources of \$14,080 thousand.

1. *International economic policy and research.*—Provides international economic planning research services, basic statistical data analyses, and studies and policy recommendations regarding international trade, finance, and investment, for use by planning and policy officials of both Government and industry. In the area of trade and economic policy development, direct support to the upcoming worldwide multilateral trade negotiations is provided. Increased funds are requested to provide support of the industry consultations program for U.S. negotiations in the current multilateral trade negotiations under the GATT, and to carry out responsibilities under the Foreign Investment Study Act of 1974.

2. *Domestic business and industry affairs.*—Provides continuing reports, analyses, studies, and information on the basic economic position of the major U.S. manufacturing and service industries, provides a mechanism for business input on domestic economic issues and problems, recommends and promotes policies to improve domestic business practices, and analyzes pollution control factors that affect business and industry.

DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION—CON.

General and special funds—Continued

OPERATIONS AND ADMINISTRATION—CONTINUED

3. *Resources and import programs.*—Provides the principal contact point within the Department on problems involving those domestic industries experiencing difficulties from import competition, and on problems in the international trade of certain primary commodities; administers certain statutory functions relating to imports, basic commodities, and foreign trade zones, and assists in energy policy development by providing and coordinating Commerce input for energy programs, including energy conservation.

4. *International trade development.*—Encourages and assists U.S. businesses to export by conducting market research and trade promotion events overseas, such as trade fairs, trade center shows, trade missions, seminars, and department store promotions of U.S. consumer goods in both developed and emergent markets; by assisting U.S. companies to compete successfully for major foreign capital projects and product purchases; and by providing foreign marketing information and “early warnings” of overseas sales leads.

This program will be focused primarily on assisting potential new exporters. The services will continue to be available to established exporters that wish to purchase the services at fees which will recover the costs of providing the services.

5. *East-West trade.*—Implements the national program to expand U.S. trade with the centrally planned markets of the U.S.S.R., Eastern Europe, and the Peoples’ Republic of China, and to maintain commercial and economic relationships with these countries. Actual program activity remains constant from 1975 to 1976.

6. *Export Administration.*—Administers the Export Administration Act of 1969, as amended, to assure that the national security is not compromised by items exported, that foreign policy objectives are furthered, and that the domestic economy is protected from the excessive drain of scarce materials and commodities.

7. *Field operations.*—Serves as the Department’s principal medium of contact with the local business communities for planning, arranging, and participating in the delivery of the Department’s business-related programs, delivers information and services to businesses and “multiplier” agencies, including programs to expand exports and to encourage additional U.S. firms to participate in exporting. In addition, the activity publishes the Commerce Business Daily in accordance with Public Law 87–305.

8. *Industrial defense mobilization.*—Supports the Defense Production Act of 1950, to assure timely delivery of defense requirements for materials, construction, and research and development; an adequate supply of strategic and critical materials; and maximum readiness of the industrial resources of the United States to meet any future national emergency.

9. *Administration.*—Provides necessary program support services, such as budgeting, accounting, personnel, management analysis, general office services, and public affairs.

Object Classification (in thousands of dollars)			
Identification code 06-25-1250-0-1-403	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	30,768	33,057	31,660
11.3 Positions other than permanent....	616	705	653
11.5 Other personnel compensation.....	179	199	199
11.8 Special personal services payments..	742	824	824
Total personnel compensation....	32,305	37,785	33,336
12.1 Personnel benefits: Civilian.....	2,689	2,883	2,835
21.0 Travel and transportation of persons..	2,033	1,966	1,802
22.0 Transportation of things.....	586	652	534
23.0 Rent, communications, and utilities...	2,771	5,516	4,987
24.0 Printing and reproduction.....	1,589	1,813	1,603
25.0 Other services.....	9,876	11,369	10,156
26.0 Supplies and materials.....	570	636	533
31.0 Equipment.....	1,097	569	534
32.0 Lands and structures.....	129	-----	-----
Total direct obligations.....	53,645	60,189	56,320
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	1,683	933	394
11.3 Positions other than permanent....	44	22	-----
11.5 Other personnel compensation.....	3	3	3
Total personnel compensation....	1,730	958	397
12.1 Personnel benefits: Civilian.....	142	81	34
21.0 Travel and transportation of persons..	30	18	4
22.0 Transportation of things.....	9	-----	-----
23.0 Rent, communications, and utilities...	101	127	46
24.0 Printing and reproduction.....	38	18	8
25.0 Other services.....	429	106	10
26.0 Supplies and materials.....	29	12	1
31.0 Equipment.....	1	1	-----
Total reimbursable obligations....	2,509	1,321	500
99.0 Total obligations.....	56,154	61,510	56,820

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions....	1,811	1,880	1,738
Full-time equivalent of other positions....	45	45	40
Average paid employment.....	1,754	1,810	1,700
Average GS grade.....	10.29	10.32	10.52
Average GS salary.....	\$16,486	\$18,285	\$19,359
Average salary of ungraded positions.....	\$9,215	\$11,222	\$12,892
<b>Reimbursable:</b>			
Total number of permanent positions....	86	86	26
Full-time equivalent of other positions....	2	1	-----
Average paid employment.....	88	52	26

OPERATIONS AND ADMINISTRATION

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 06-25-1250-1-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. International economic policy and research.....	-----	492	-----
2. Industrial defense mobilization.....	-----	628	-----
3. Administration.....	-----	60	-----
10 Total program costs, funded—obligations.....	-----	1,180	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	1,180	-----

Relation of obligations to outlays:			
71	Obligations incurred, net.....	1,180	-----
72	Obligated balance, start of year.....	-----	531
74	Obligated balance, end of year.....	-531	-504
90	Outlays.....	649	27

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

FINANCIAL AND TECHNICAL ASSISTANCE

Program and Financing (in thousands of dollars)

Identification code 06-25-1210-0-1-403	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1.	Financial assistance: Direct loans.....	4,060	5,647	6,517
2.	Technical assistance.....	454	450	200
	Total program costs, funded <sup>1</sup> .....	4,514	6,097	6,717
	Change in selected resources (undisbursed loan obligations).....	2,444	1,724	-6,717
10	Total obligations.....	6,958	7,821	-----
<b>Financing:</b>				
17	Recovery of prior year obligations.....	-20	-----	-----
21	Unobligated balance available, start of year.....	-26,760	-19,821	-----
24	Unobligated balance available, end of year.....	19,821	-----	-----
40	Budget authority (rescission of enacted appropriation now pending) (No. R75-13).....	-----	-12,000	-----
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	6,938	7,821	-----
72	Obligated balance, start of year.....	10,076	12,501	17,435
74	Obligated balance, end of year.....	-12,501	-17,435	-10,718
90	Outlays.....	4,514	2,887	6,717

<sup>1</sup> Includes capital outlay as follows: 1974, \$4,060 thousand; 1975, \$5,647 thousand; 1976, \$6,517 thousand.

The Trade Expansion Act of 1962 authorizes trade adjustment assistance to firms who are injured or threatened by increased imports when the increase is due to a trade agreement entered into by the United States.

No funding is requested for this program in 1976, and this program will be terminated upon fulfillment of current commitments. Funds for a new trade adjustment assistance program are being requested as part of the Economic development assistance programs in the Department, in accordance with the provisions of the Trade Act of 1974.

Object classification (in thousands of dollars)

Identification code 06-25-1210-0-1-403	1974 actual	1975 est.	1976 est.	
25.0	Other services.....	481	477	-----
33.0	Investments and loans.....	6,477	7,344	-----
99.0	Total obligations.....	6,958	7,821	-----

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 06-25-3912-0-4-403	1974 actual	1975 est.	1976 est.	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	-----	-----	-----
72	Obligated balance, start of year.....	23	-----	-----
90	Outlays.....	23	-----	-----
<b>Distribution of outlays by account:</b>				
	Consolidated working fund, Bureau of Domestic Commerce.....	6	-----	-----
	Consolidated working fund, International Commerce.....	9	-----	-----
	Consolidated working fund, Bureau of International Commerce.....	8	-----	-----

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 06-25-9999-0-7-403	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1.	Contributions, educational and cultural exchange:			
	(a) International trade development.....	1,872	3,204	3,204
	(b) East-West trade.....	599	415	415
2.	Special studies, services, and projects:			
	(a) Domestic business and industry affairs.....	15	15	15
	(b) Resources and import programs.....	35	35	35
	(c) International trade development.....	287	685	680
	Total program costs, funded <sup>1</sup> .....	2,808	4,354	4,349
	Change in selected resources (undelivered orders).....	-99	-----	-----
10	Total obligations.....	2,709	4,354	4,349
<b>Financing:</b>				
21	Unobligated balance available, start of year.....	-758	-1,164	-1,164
24	Unobligated balance available, end of year.....	1,164	1,164	1,164
60	Budget authority (appropriation) (permanent, indefinite).....	3,115	4,354	4,349
<b>Distribution of budget authority by account:</b>				
	Contributions, educational and cultural exchange.....	2,660	3,619	3,619
	Special studies, services, and projects, Domestic and International Business Administration.....	455	735	730
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	2,709	4,354	4,349
72	Obligated balance, start of year.....	437	406	260
74	Obligated balance, end of year.....	-406	-260	-109
90	Outlays.....	2,740	4,500	4,500
<b>Distribution of outlays by account:</b>				
	Contributions, educational and cultural exchange.....	2,465	3,775	3,775
	Special studies, services, and projects, Domestic and International Business Administration.....	275	725	725

<sup>1</sup> Includes capital outlay as follows: 1974, \$47 thousand; 1975, \$76 thousand; 1976, \$76 thousand.

MISCELLANEOUS TRUST FUNDS—continued

Miscellaneous trust funds are of two types.

1. *Contributions, educational and cultural exchange.*—This trust fund was established to account for contributions received from commercial exhibitors participating in Commerce-sponsored trade and industrial exhibits, trade center shows, and other overseas trade promotions (75 Stat. 531, 78 Stat. 991). These funds are used to pay a portion of the expenses of engaging in such trade promotion events.

2. *Special studies, services, and projects.*—Market studies and analyses, trade reports, certain export information and trade leads, publications, statistical reports and special services, within the expertise of the Department, are provided at the expense of the requesting public (15 U.S.C. 1525 and 1526).

Object Classification (in thousands of dollars)

Identification code 06-25-9999-0-7-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	260	265	265
11.3 Positions other than permanent.....	1	2	2
<b>Total personnel compensation.....</b>	<b>261</b>	<b>267</b>	<b>267</b>
12.1 Personnel benefits: Civilian.....	21	23	23
21.0 Travel and transportation of persons.....	46	74	74
22.0 Transportation of things.....	108	174	174
23.0 Rent, communications, and utilities.....	659	1,061	1,060
24.0 Printing and reproduction.....	147	308	307
25.0 Other services.....	1,350	2,265	2,262
26.0 Supplies and materials.....	66	106	106
31.0 Equipment.....	47	76	76
32.0 Lands and structures.....	4	-----	-----
<b>99.0 Total obligations.....</b>	<b>2,709</b>	<b>4,354</b>	<b>4,349</b>

Personnel Summary

Total number of permanent positions.....	8	8	8
Average paid employment.....	8	8	8
Average GS grade.....	10.29	10.32	10.52
Average GS salary.....	\$16,486	\$18,285	\$19,359

MINORITY BUSINESS ENTERPRISE

Federal Funds

General and special funds:

MINORITY BUSINESS DEVELOPMENT

For necessary expenses of the Department of Commerce in fostering, promoting, and developing minority business enterprise, [\$52,000,000, of which \$42,347,000 shall] \$52,615,000, to remain available until expended: *Provided*, That not to exceed [\$10,653,000] \$11,380,000 shall be available for program development and management.

For "Minority business development" for the period July 1, 1976, through September 30, 1976, \$13,153,000 to remain available until expended: *Provided*, That not to exceed \$2,845,000 shall be available for program development and management. (15 U.S.C. 1512; Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for \$745,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-40-0201-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Community investment.....	24,557	30,429	23,361
2. Private investment.....	8,186	10,143	7,684
3. Government investment.....	1,860	2,305	2,061
4. Business management development.....	1,488	1,383	739

5. Experiment and demonstration.....	1,117	1,845	1,398
6. Program development and management.....	8,906	9,814	10,483
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>46,114</b>	<b>55,919</b>	<b>45,726</b>
Change in selected resources (undelivered orders).....	2,861	9,620	6,889
<b>10 Total obligations.....</b>	<b>48,975</b>	<b>65,539</b>	<b>52,615</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-245	-----	-----
17 Recovery of prior year obligations.....	-210	-----	-----
21 Unobligated balance available, start of year.....	-26,752	-13,539	-----
24 Unobligated balance available, end of year.....	13,539	-----	-----
25 Unobligated balance lapsing.....	342	-----	-----
<b>Budget authority.....</b>	<b>35,650</b>	<b>52,000</b>	<b>52,615</b>
<b>Budget authority:</b>			
40 Appropriation.....	35,681	52,000	52,615
41 Transferred to other accounts.....	-31	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>35,650</b>	<b>52,000</b>	<b>52,615</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	48,520	65,539	52,615
72 Obligated balance, start of year.....	32,447	34,291	37,766
74 Obligated balance, end of year.....	-34,291	-37,766	-40,320
77 Adjustments in expired accounts.....	-40	-----	-----
<b>90 Outlays.....</b>	<b>46,637</b>	<b>62,064</b>	<b>50,061</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$165 thousand; 1975, \$184 thousand; 1976, \$184 thousand.

The Office of Minority Business Enterprise (OMBE) was established under Executive Order 11458 of March 5, 1969, and began operating that year. On October 13, 1971, Executive Order 11625 was issued which prescribed additional arrangements for developing and coordinating a national program for minority business enterprise. The substantive provisions of Executive Order 11458 of March 5, 1969, are carried over and expanded in Executive Order 11625.

In its leadership role of coordinating the minority business enterprise program, the Office of Minority Business Enterprise seeks to create improved national conditions within which the minority people of the United States will have an equal opportunity to participate in the American business system. In 1976, increased emphasis will be placed on assisting existing minority businesses to operate successfully.

1. *Community investment.*—OMBE provides financial support to several kinds of community-based business development organizations which help minority entrepreneurs operate their businesses successfully, create new businesses and expand existing ones. Approximately 185 business development organizations will be operating in 1976.

2. *Private investment.*—OMBE funds private organizations to assist minority firms by providing specialized services and by encouraging voluntary assistance for these firms. This assistance includes greater access to capital markets, business opportunities, management skills, and technical assistance. Approximately 75 of these intermediate organizations will be in operation in 1976.

3. *Government investment.*—Through this activity OMBE assists State and local governments to set up programs similar to the national OMBE program to utilize these governments' resources in areas that would



not otherwise be served. In 1976, a total of 15 State OMBE's and 7 city OMBE's will be in operation to foster programs and activities designed to increase minority participation in the economic mainstream.

4. *Business management development.*—Funds for this activity were reduced substantially in 1975 and will be eliminated completely in 1976. This action is being taken in the belief that minority business education will be coordinated more effectively by HEW's Office of Education which provides planning, direction, and funding through the Interagency Task Force for Education and Training. Although OMBE will be recognized as a participant in the minority business education effort, its role will be primarily an advisory one.

5. *Experiment and demonstration.*—In this activity, research, experiment, and demonstration projects are undertaken to develop data required by OMBE, to identify programmatic gaps in the minority enterprise effort, and to develop and test new ways of filling these gaps and generally improving the minority business program.

6. *Program development and management.*—The entire management, administration, and direction of the minority business enterprise program is financed under this activity. This includes the headquarters staff and six regional offices.

The amount needed for the transition period is \$13,153 thousand.

Object Classification (in thousands of dollars)

Identification code 06-40-0201-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,315	4,584	4,651
11.3 Positions other than permanent.....	450	519	546
11.5 Other personnel compensation.....	60	75	84
11.8 Special personal services payments.....		205	205
<b>Total personnel compensation.....</b>	<b>4,825</b>	<b>5,383</b>	<b>5,486</b>
12.1 Personnel benefits: Civilian.....	401	457	492
13.0 Benefits for former personnel.....	10		
21.0 Travel and transportation of persons.....	590	630	630
22.0 Transportation of things.....	50	10	10
23.0 Rent, communications, and utilities.....	350	783	1,015
24.0 Printing and reproduction.....	85	161	177
25.0 Other services.....	38,929	54,844	41,534
26.0 Supplies and materials.....	96	107	107
31.0 Equipment.....	165	184	184
41.0 Grants, subsidies, and contributions.....	3,474	2,980	2,980
<b>99.0 Total obligations.....</b>	<b>48,975</b>	<b>65,539</b>	<b>52,615</b>

Personnel Summary

Total number of permanent positions.....	245	245	245
Full-time equivalent of other positions.....	42	45	45
Average paid employment.....	273	265	266
Average GS grade.....	10.85	10.83	10.83
Average GS salary.....	\$17,198	\$18,215	\$18,448

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 06-40-3902-0-4-403	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			

72 Obligated balance, start of year.....	90	90	
74 Obligated balance, end of year.....	-90		
90 Outlays.....		90	

UNITED STATES TRAVEL SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses to carry out the provisions of the International Travel Act of 1961, as amended, including employment of aliens by contract for service abroad; rental of space abroad, for periods not exceeding five years, and expenses of alteration, repair, or improvement; advance of funds under contracts abroad; payment of tort claims, in the manner authorized in the first paragraph of section 2672 of title 28 of the United States Code, when such claims arise in foreign countries; and not to exceed \$3,500 for representation expenses abroad; **[\$11,250,000] \$11,587,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$2,897,000. (22 U.S.C. 2121-2127; Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for \$2,897,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-44-0700-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Promotion of travel to the United States.....	8,514	7,995	8,227
2. Tourist services and facilities.....	200	380	398
3. Industry and State programs.....	1,650	1,598	1,567
4. Executive direction.....	1,160	1,271	1,395
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>11,524</b>	<b>11,244</b>	<b>11,587</b>
Change in selected resources (undelivered orders).....	-285		
<b>10 Total obligations.....</b>	<b>11,239</b>	<b>11,244</b>	<b>11,587</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	13		
<b>Budget authority.....</b>	<b>11,253</b>	<b>11,244</b>	<b>11,587</b>
<b>Budget authority:</b>			
40 Appropriation.....	11,253	11,250	11,587
Rescission of enacted appropriation now pending (No. R75-14).....		-250	
42 Transferred from other accounts.....		167	
<b>43 Appropriation (adjusted).....</b>	<b>11,253</b>	<b>11,167</b>	<b>11,587</b>
44.20 Proposed supplemental for civilian pay raises.....		77	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	11,239	11,244	11,587
72 Obligated balance, start of year.....	3,832	4,176	5,177
74 Obligated balance, end of year.....	-4,176	-5,177	-5,564
77 Adjustments in expired accounts.....	5		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>10,900</b>	<b>10,172</b>	<b>11,194</b>
91.20 Outlays from civilian pay raise supplemental.....		71	6

<sup>1</sup> Includes capital outlay as follows: 1974, \$24 thousand; 1975, \$27 thousand; 1976, \$27 thousand.

During the transition period from July 1, 1976 to September 30, 1976, the United States Travel Service will need \$2,897 thousand to finance its activities and programs.

UNITED STATES TRAVEL SERVICE—Continued

General and special funds—Continued

SALARIES AND EXPENSES—continued

1. *Promotion of travel to the United States.*—Direct promotion programs are being concentrated on the six foreign countries with the greatest potential for producing tourism revenue for the United States. Emphasis will be on developing economical package tours to make the United States more competitive as a destination, and to support U.S.-bound tours with consumer advertising, product information, and travel trade training programs. The objective for 1976 is to increase earnings from tourism by \$200 million over levels that would result from normal growth in foreign travel.

2. *Tourist services and facilities.*—Emphasis is on developing reception and service facilities for the substantial influx of foreign visitors expected during the Bicentennial era. The objective for 1976 is to continue receptionist programs at major airports.

3. *Industry and State programs.*—U.S. industry, States, and cities will be encouraged to participate in promoting travel to the United States through a program designed to provide essential market information and basic data, and through a matching grant program to assist States and cities with up to half the cost of locally developed programs to encourage foreign tourists to visit the United States. USTS will also work with industry to establish incentive travel programs to the United States from American-owned businesses abroad, to increase foreign attendance at U.S. trade shows, and to convince international associations to select the United States as their convention sites.

4. *Executive direction.*—This activity provides management direction and centralized overhead support to USTS operating programs.

Object Classification (in thousands of dollars)

Identification code 06-44-0700-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,719	2,113	2,206
11.3 Positions other than permanent....	167	125	130
11.5 Other personnel compensation.....	11	5	5
<b>Total personnel compensation....</b>	<b>1,897</b>	<b>2,243</b>	<b>2,341</b>
12.1 Personnel benefits: Civilian.....	254	305	315
21.0 Travel and transportation of persons...	415	513	589
22.0 Transportation of things.....	155	152	152
23.0 Rent, communications, and utilities...	317	488	550
24.0 Printing and reproduction.....	1,042	1,048	1,164
25.0 Other services.....	6,502	5,860	5,841
26.0 Supplies and materials.....	105	112	112
31.0 Equipment.....	24	27	27
41.0 Grants, subsidies, and contributions...	528	496	496
<b>99.0 Total obligations.....</b>	<b>11,239</b>	<b>11,244</b>	<b>11,587</b>

Personnel Summary

Total number of permanent positions.....	124	124	124
Full-time equivalent of other positions.....	11	13	13
Average paid employment.....	115	129	129
Average GS grade.....	11.08	11.08	11.08
Average GS salary.....	\$19,646	\$20,796	\$20,796
Average salary of ungraded positions.....	\$9,642	\$9,642	\$9,642

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 06-44-3907-0-4-403	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	15	9	9
74 Obligated balance, end of year.....	-9	-9	-9
<b>90 Outlays.....</b>	<b>6</b>		

SCIENCE AND TECHNOLOGY

NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION

Federal Funds

General and special funds:

OPERATIONS, RESEARCH, AND FACILITIES

For expenses necessary for the National Oceanic and Atmospheric Administration, including research and development; testing and evaluation of new operational systems and equipment; including [purchase (one),] maintenance, operation, and hire of aircraft; acquisition and installation of research instrumentation; expenses of an authorized strength of [358] 388 commissioned officers on the active list; pay of commissioned officers retired in accordance with law and payments under the Retired Serviceman's Family Protection and the Survivors Benefit plans; observation of environmental conditions from space satellites, and reporting and processing of the data obtained for use in environmental forecasting; and construction of facilities, including initial equipment; alteration, modernization, and relocation of facilities; and acquisition of land for facilities; [\$434,300,000] and for carrying out the provisions of the Fur Seal Act of 1966; \$499,392,000 of which so much as may become available during the current fiscal year shall be derived from the Pribilof Islands Fund, to remain available until expended: *Provided*, That this appropriation shall be available for payment to the National Aeronautics and Space Administration for procurement, in accordance with the authority available to that Administration, of such equipment or facilities as may be necessary, for the purposes of this appropriation: *Provided further*, That [the sum of \$500,000 shall be made available to the following Commissions for fact gathering leading to the development of a national fisheries policy: the Atlantic States Marine Fisheries Commission, \$175,000; the Gulf States Marine Fisheries Commission, \$200,000; and the Pacific Marine Fisheries Commission, \$125,000: *Provided further*, That the amount appropriated for "Operations, Research, and Facilities" in the Special Energy Research and Development Appropriation Act, 1975 (Public Law 93-322, approved June 30, 1974) shall be merged without limitation with this appropriation.] *all obligated, unliquidated balances of the Administration of Pribilof Islands account shall be merged with this appropriation.*

[For necessary expenses of the National Oceanic and Atmospheric Administration to reactivate, equip, and operate certain oceanographic research vessels for the purpose of conducting assessments of energy-related offshore environmental problems associated with energy activities, \$6,630,000, to remain available until expended.]

[ADMINISTRATION OF PRIBILOF ISLANDS]

[For carrying out the provisions of the Act of November 2, 1966 (80 Stat. 1091-1099), \$3,937,000, of which so much as may become available during the current fiscal year shall be derived from the Pribilof Islands fund.]

For "Operations, research, and facilities" for the period beginning July 1, 1976, \$137,345,000, to remain available until expended. (15 U.S.C. 272, 313, 313 nt, 330b, 713c-3; 16 U.S.C. 661, 664, 665, 668bb, 668dd, 742b, 742c, 742d, 742f, 742k, 744, 745, 753a, 755, 756, 757a, 757b, 758a, 758a nt, 760a, 760d, 760e, 760h, 772d, 776d, 777, 778, 779a, 852c, 916j, 959, 986, 1027, 1083, 1100a-1, 1151, 1153, 1154, 1161, 1162, 1163, 1164, 1182, 1187, 1222, 1377, 1380, 1381, 1432, 1454, 1455, 1458, 1460, 1461; 22 U.S.C. 1977; 31 U.S.C. 638a, 718; 33 U.S.C. 426, 426a, 540, 706, 853a-876, 883a, 883b, 883c, 883d, 883h, 1122, 1123, 1441, 1442, 1443; 42 U.S.C. 1891; 44 U.S.C. 1307; 46 U.S.C. 1177, 1409; 49 U.S.C. 1153, 1463; Reorgani-

zation Plan No. 5, 1950; Reorganization Plan No. 2, 1965; Reorganization Plan No. 4, 1970; Executive Order 11564; Special Energy Research and Development Appropriation Act, 1975; Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for \$400,000 for fiscal year 1976 and for \$13,960,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 06-48-1450-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>Operating costs:</b>			
1. Mapping, charting, and surveying services.....	26,429	30,394	34,009
2. Ship support services.....	24,861	36,010	37,774
3. Ocean fisheries and living marine resources.....	47,684	49,589	60,100
4. Marine ecosystems analysis and ocean dumping.....	4,293	5,318	11,086
5. Marine technology.....	2,959	4,021	3,738
6. Sea grant.....	19,728	18,535	19,589
7. Basic environmental services.....	92,941	99,277	107,190
8. Environmental satellite services.....	57,982	60,148	66,505
9. Public forecast and warning services.....	36,930	42,197	50,018
10. Specialized environmental services.....	29,772	31,350	29,245
11. Environmental data and information services.....	11,597	12,207	12,952
12. Global monitoring of climatic change.....	1,137	1,561	1,235
13. Weather modification.....	4,714	3,762	4,891
14. International projects.....	7,891	9,303	8,716
15. Retired pay, commissioned officers.....	1,714	1,894	2,248
16. Executive direction and administration.....	20,435	21,478	22,503
<b>Total operating costs.....</b>	<b>391,067</b>	<b>427,044</b>	<b>471,799</b>
Unfunded adjustments to total operating costs: Depreciation included above.....	-15,613	-16,000	-15,923
Deductions from retired pay.....	-110	-130	-130
Future cost of retired pay, commissioned officers.....	-716	-788	-827
<b>Total operating costs, funded.....</b>	<b>374,628</b>	<b>410,126</b>	<b>454,919</b>
<b>Capital outlay:</b>			
1. Mapping, charting, and surveying services.....	32	270	825
2. Ship support services.....		629	858
3. Ocean fisheries and living marine resources.....		225	500
7. Basic environmental services.....	2,235	1,740	5,143
8. Environmental satellite services.....		1,545	5,365
9. Public forecast and warning services.....	357	1,107	7,901
13. Weather modification.....	7,914	8,145	3,535
<b>Total capital outlay, funded.....</b>	<b>10,538</b>	<b>13,661</b>	<b>24,127</b>
<b>Total direct program.....</b>	<b>385,166</b>	<b>423,787</b>	<b>479,046</b>
<b>Reimbursable program:</b>			
1. Mapping, charting, and surveying services.....	7,865	19,787	36,698
2. Ship support services.....	482	361	
3. Ocean fisheries and living marine resources.....	2,173	1,934	1,934
4. Marine ecosystems analysis and ocean dumping.....	328		
5. Marine technology.....	61		
7. Basic environmental services.....	7,103	8,570	8,570
8. Environmental satellite services.....	2,874	2,877	2,877
9. Public forecast and warning services.....	3,632	3,550	3,550
10. Specialized environmental services.....	6,228	4,713	4,713
11. Environmental data and information services.....	2,564	2,119	2,119

12. Global monitoring of climatic change.....	334	340	340
13. Weather modification.....	147	283	283
14. International projects.....		100	100
16. Executive direction and administration.....	2,782	2,168	2,168
<b>Total reimbursable program.....</b>	<b>36,573</b>	<b>46,802</b>	<b>63,352</b>
<b>Total program costs, funded.....</b>	<b>421,739</b>	<b>470,589</b>	<b>542,398</b>
Change in selected resources (spacecraft and launching inventory and undelivered orders; plus other inventory and undelivered orders).....	15,367	26,740	24,419
10 <b>Total obligations.....</b>	<b>437,106</b>	<b>497,329</b>	<b>566,817</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-35,293	-45,402	-61,952
14 Non-Federal sources.....	-1,428	-1,400	-1,400
21 Unobligated balance available, start of year.....	-34,141	-4,176	-4,073
24 Unobligated balance available, end of year.....	4,176	4,073	
25 Unobligated balance lapsing.....	20		
<b>Budget authority.....</b>	<b>370,440</b>	<b>450,424</b>	<b>499,392</b>
<b>Budget authority:</b>			
<b>Appropriation:</b>			
40 Pribilof Islands fund (special fund) (indefinite).....	1,931	2,130	1,900
General fund (indefinite).....	683		
General fund (definite).....	368,668	442,737	497,492
Rescission of enacted appropriation now pending (No. R75-15A).....		-3,227	
41 Transferred to other accounts.....	-842		
43 <b>Appropriation (adjusted).....</b>	<b>370,440</b>	<b>441,640</b>	<b>499,392</b>
44.10 Proposed supplemental for wage-board pay raises (includes pay for crews of vessels).....		837	
44.20 Proposed supplemental for civilian pay raises.....		7,662	
44.30 Proposed supplemental for military pay raises.....		285	
<b>Distribution of budget authority by account:</b>			
Pribilof Islands fund (special fund) (indefinite), National Oceanic and Atmospheric Administration.....	1,931	2,130	1,900
Administration of Pribilof Islands (general fund), National Oceanic and Atmospheric Administration.....	1,667	2,009	
Operations, research, and facilities, National Oceanic and Atmospheric Administration.....	366,842	446,285	497,492
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	400,385	450,527	503,465
72 Obligated balance, start of year.....	86,218	93,471	119,018
74 Obligated balance, end of year.....	-93,471	-119,018	-157,856
77 Adjustments in expired accounts.....	1,855		
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>394,987</b>	<b>416,904</b>	<b>463,919</b>
91.10 Outlays from wage-board pay raise supplemental.....		619	218
91.20 Outlays from civilian pay raise supplemental.....		7,190	472
91.30 Outlays from military pay raise supplemental.....		267	18
<b>Distribution of outlays by account:</b>			
Salaries and expenses, National Oceanic and Atmospheric Administration.....	18,145	6,608	
Administration of Pribilof Islands, National Oceanic and Atmospheric Administration.....	2,566	3,798	16
Research, development, and facilities, National Oceanic and Atmospheric Administration.....	34,833	13,233	
Satellite operations, National Oceanic and Atmospheric Administration.....	13,309	1,910	
Operations, research, and facilities, National Oceanic and Atmospheric Administration.....	326,134	399,431	464,611

## NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION—Continued

## General and special funds—Continued

## OPERATIONS, RESEARCH, AND FACILITIES—continued

This appropriation provides for the research, development, support of operating programs, and acquisition of facilities needed to fulfill the basic responsibilities of the National Oceanic and Atmospheric Administration. An additional amount of \$137,345 thousand is required for the transition period from July 1, 1976, through September 30, 1976.

1. *Mapping, charting, and surveying services.*—This activity provides for the systematic collection, processing, and analyses of data required for charting the Nation's coastal and Great Lakes regions; production of aeronautical charts for safe and efficient commercial and general aviation use of the national airspace system; and basic geodetic surveys. The 1976 budget will provide for implementation of an automated aeronautical chart production system; and direction and support to coastal States in conducting marine boundary surveys.

2. *Ship support services.*—This activity provides for operation and logistical support of the NOAA ships and management of the marine centers.

3. *Ocean fisheries and living marine resources.*—This activity provides for continued availability of safe fishery products to the consumer, viable commercial and marine sports fishing industries, and conservation of endangered species, by protecting, developing, and managing our living marine resources, including the seal herd of the Pribilof Islands. The increases for 1976 will provide for the expansion of marine resource assessment, monitoring, and prediction programs; a stronger program for the conservation of endangered species of marine life and their ecosystems; development of an environmental impact statement related to the Law of the Sea Conference decisions and recommendations; expansion of environmental impact analyses related to protecting marine habitat against detrimental man-made effects; and expansion of research and enforcement related to marine mammal conservation.

4. *Marine ecosystems analysis and ocean dumping.*—This activity provides critical environmental information for the effective management of the marine environment and its resources. The 1976 increase will continue the New York Bight project and provide for the preparation of a deep ocean mining environmental impact analysis.

5. *Marine technology.*—This activity provides for development, testing, evaluation, and calibration of oceanographic instruments for use by Federal agencies, State and local governments, and private industry.

6. *Sea grant.*—The sea grant program carries out the provisions of the National Sea Grant College and Program Act of 1966 by making matching fund grants to public and private universities, institutes, and industries to seek solutions to problems related to management and use of marine resources, and transfer of new technology to marine users.

7. *Basic environmental services.*—This activity provides the fundamental networks of observations, communications systems, analyses and predictions, and maintenance that are essential for all forecasts and warnings. Increases in 1976 will provide for expanded upper air observations, expanded computer capability for weather forecasting, and continued availability of weather radar information from Federal Aviation Administration radars to the Western United States.

8. *Environmental satellite services.*—This activity provides for the operation of a national environmental satellite

system using satellites in polar orbits for observations of global cloud patterns and vertical profiles of temperature and moisture, and satellites in geosynchronous orbits to provide near-continuous observations of North and South America and surrounding oceans. Increases for 1976 will provide for continuation of the third generation polar orbiting spacecraft; and data collection and analysis support to NASA's SEASAT-A Satellite program for ocean monitoring.

9. *Public forecast and warning services.*—This activity provides weather services to the general public; hurricane and tornado warnings, and river and flood forecasts and warnings to all segments of the population, industry, and Government; weather and sea predictions for marine interests; and research to improve these services. The increases for 1976 will provide for continued implementation of system to automate NOAA's weather offices; expansion of the NOAA Weather Wire Service; and expansion of the VHF-FM weather radio broadcast service.

10. *Specialized environmental services.*—This activity provides environmental services for the support of aviation operations nationwide and agricultural operations in selected areas; weather services to help protect the Nation's forests and range lands from fires, and to support clean air operations by Government and industry; and information on the sun's activities and conditions in nearspace for use by the Nation's space program, by telecommunications agencies and industries, and by electric power distributors.

11. *Environmental data and information services.*—This activity provides the public, industry, and all levels of government with basic data on the atmosphere, oceans, solid earth, the sun, and nearspace. A series of standard products meets many user needs and special analyses are prepared in response to requirements such as determining locations for powerplants and superports, stresses on offshore drilling rigs, and energy allocation decisions. The 1976 increase will provide for maintaining a marine environmental data bank.

12. *Global monitoring of climatic change.*—This activity represents the United States part of a U.N.-sponsored worldwide program to monitor carefully the long-term changes taking place in the earth's atmosphere, assess the effects of these changes on weather and climate and predict the changes that will occur in global weather and climate.

13. *Weather modification.*—This research activity examines the feasibility of modifying hurricanes and other severe storms to reduce their intensity. In addition, this activity supports research into means of increasing rainfall from tropical cumulus clouds and provides the instrumented aircraft that support all NOAA research programs.

14. *International projects.*—This activity includes two major programs involving international participation, the Global Atmospheric Research Program (GARP) and the International Field Year for the Great Lakes (IFYGL). GARP is a joint program of the World Meteorological Organization and the International Council of Scientific Union. Its goals are to improve the time range and accuracy of weather forecasts for periods of one day to several weeks and to develop a better understanding of the physical basis for climate. The two major active experiments in GARP are the GARP Atlantic tropical experiment, in which 13 nations concluded a highly successful observational phase in the summer of 1974 as a basis for the present analysis phase, and the first GARP global experiment, whose observing period is planned for 1978/79. IFYGL is a joint U.S.-Canadian project now engaged in

analysis of Field Year data which it has already measured on hydrological, physical, chemical, and biological processes in Lake Ontario and its drainage basin. IFYGL will provide information necessary for sound regional and local water resource management decisions relating to navigation, hydropower, public water supply, waste disposal, recreation, fish productivity, highway transportation, and the operation of port facilities in and around the Great Lakes.

15. *Retired pay, commissioned officers.*—This activity provides for the retirement pay of NOAA commissioned officers and payment to survivors of retired officers under the Retired Servicemen's Family Protection Plan and the Survivors Benefit Plan.

16. *Executive direction and administration.*—This activity provides for overall technical leadership and administrative management for all elements and programs of NOAA.

*Amounts available for appropriation (Pribilof Islands Fund).*—The fund is derived from the receipts of the sales of fur seal skins and other wildlife products of the Pribilof Islands. The receipts are made available for appropriation to the Administration of the Pribilof Islands account and for payment to Alaska as required by law (16 U.S.C. 1154, 1187). Part of the proceeds from sales of fur seal skins and other wildlife products of the Pribilof Islands is used for (a) management of the Alaska fur seal herd; (b) furnishing schooling and other community services to the natives of the islands; (c) construction and maintenance of buildings and roads; and (d) maintenance and operation of a supply vessel.

In 1976, the administration of Pribilof Islands appropriation account is proposed to be merged with the Operations, research, and facilities appropriation.

Amounts Available for Appropriation (in thousands of dollars)

Identification code 06-48-5117-0-2-306	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	78	230	-----
Receipts.....	1,853	1,900	1,900
Total available for appropriation.....	1,931	2,130	1,900
Appropriation: Administration of Pribilof Islands.....	-1,931	-2,130	-1,900
Unobligated balances returned to unappropriated receipts.....	230	-----	-----
Unappropriated balance, end of year.....	230	-----	-----

Object Classification (in thousands of dollars)

Identification code 06-48-1450-0-1-306	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	172,045	193,293	200,281
11.3 Positions other than permanent.....	7,870	8,285	8,810
11.5 Other personnel compensation.....	10,898	11,698	11,967
Total personnel compensation.....	190,813	213,276	221,058
12.1 Personnel benefits: Civilian.....	20,400	25,424	27,230
13.0 Benefits for former personnel.....	2,120	2,122	2,536
21.0 Travel and transportation of persons.....	7,970	7,872	8,390
22.0 Transportation of things.....	3,008	3,947	4,305
23.0 Rent, communications, and utilities.....	21,675	34,567	39,289
24.0 Printing and reproduction.....	1,658	2,291	2,217
25.0 Other services.....	78,400	79,545	100,919
26.0 Supplies and materials.....	16,572	19,219	20,734
31.0 Equipment.....	29,199	31,749	47,317
32.0 Lands and structures.....	129	148	157
41.0 Grants, subsidies, and contributions.....	29,234	31,008	30,008
42.0 Insurance claims and indemnities.....	4	8	8

Subtotal.....	401,182	451,176	504,168
95.0 Quarters and subsistence.....	-649	-649	-703
Total direct obligations.....	400,533	450,527	503,465
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	17,491	16,714	16,714
11.3 Positions other than permanent.....	940	1,272	1,797
11.5 Other personnel compensation.....	745	1,994	3,811
Total personnel compensation.....	19,176	19,980	22,322
12.1 Personnel benefits: Civilian.....	1,760	1,682	1,729
13.0 Benefits for former personnel.....	9	8	8
21.0 Travel and transportation of persons.....	1,348	1,326	2,600
22.0 Transportation of things.....	264	300	320
23.0 Rent, communications, and utilities.....	2,225	2,300	2,400
24.0 Printing and reproduction.....	41	65	70
25.0 Other services.....	4,605	13,496	26,537
26.0 Supplies and materials.....	5,587	6,140	5,746
31.0 Equipment.....	1,443	1,385	1,500
41.0 Grants, subsidies, and contributions.....	114	120	120
42.0 Insurance claims and indemnities.....	1	-----	-----
Total reimbursable obligations.....	36,573	46,802	63,352
99.0 Total obligations.....	437,106	497,329	566,817

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	11,677	11,868	11,974
Full-time equivalent of other positions.....	923	897	940
Average paid employment.....	11,798	12,112	12,221
Average GS grade.....	9.80	9.79	9.78
Average GS salary.....	\$16,038	\$16,749	\$16,976
Average salary of ungraded positions.....	\$10,104	\$11,114	\$11,781
<b>Reimbursable:</b>			
Total number of permanent positions.....	975	881	881
Full-time equivalent of other positions.....	119	120	155
Average paid employment.....	1,088	961	996

COASTAL ZONE MANAGEMENT

For carrying out the provisions of Public Law 92-583, approved October 27, 1972, [ "\$12,000,000" ] \$13,038,000, to remain available until expended.

For "Coastal zone management" for the period beginning July 1, 1976, \$4,501,000, to remain available until expended. (16 U.S.C. 1454, 1455, 1458, 1460, 1461; Department of Commerce Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 06-48-1451-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Program development grants.....	824	8,831	10,707
2. Program administration grants.....	-----	945	3,054
3. Estuarine sanctuaries.....	-----	1,350	1,688
4. Program management.....	555	1,118	1,174
Total program costs, funded.....	1,379	12,244	16,623
Change in selected resources (undelivered orders).....	7,370	2,026	2,415
10 Total obligations.....	8,749	14,270	19,038
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-----	-3,251	-1,000
24 Unobligated balance available, end of year.....	3,251	1,000	-----
Budget authority.....	12,000	12,019	18,038
<b>Budget authority:</b>			
40 Appropriation.....	12,000	12,000	18,038
44.20 Proposed supplemental for civilian pay raises.....	-----	19	-----

## General and special funds—Continued

## COASTAL ZONE MANAGEMENT—continued

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

Identification code 06-48-1451-0-1-302		1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:				
71	Obligations incurred, net.....	8,749	14,270	19,038
72	Obligated balance, start of year.....		8,202	3,392
74	Obligated balance, end of year.....	-8,202	-3,392	-6,897
90	Outlays, excluding pay raise supplemental.....	547	19,063	15,531
91.20	Outlays from civilian pay raise supplemental.....		17	2

This appropriation provides for administration, management, beneficial use, protection, and development of the land and water resources of the Nation's coastal zone, by providing for developmental and administration grants to States for the planning and management of their coastal areas consistent with the Coastal Zone Management Act.

During the transition period covering July 1, 1976 through September 30, 1976, \$4,501 thousand is required.

1. *Program development grants.*—These grants, made under section 305 of the act, are to State and territorial governments to permit correction of existing inadequate arrangements for planning and regulating land and water uses in the coastal zone through the development of comprehensive coastal zone management programs. For 1974, the first fiscal year for which funds were appropriated, a total of \$7,200 thousand was made available for the purpose of making program development grants. Twenty-eight grants ranging in value from about \$80 thousand to \$700 thousand were awarded in 1974. An additional \$1,800 thousand will be used in 1975 to provide program development grants to the six coastal States and territories which did not participate in 1974 and to provide additional funding to the original group of grantees.

2. *Program administration grants.*—These grants, made under section 306 of the act, are to State and territorial governments to conduct ongoing activities related to carrying out State responsibilities, such as land and water use regulation, monitoring, and enforcement, which are contained in the approved management program. Initial funding for program administration grants in the amount of \$2,100 thousand is provided in 1975. It is expected that four requests for entire States, and one or more requests for segments of States, will be submitted to the Secretary of Commerce for approval during 1975. Following the Secretary's approval, these States will be eligible for grants to administer their programs. An additional \$3 million is requested in 1976 to provide grants for seven more total State programs and five State segments.

3. *Estuarine sanctuaries.*—These grants, made under section 312 of the act, are to State and territorial governments to enable them to acquire, develop, and operate estuarine sanctuaries for the purpose of creating natural field laboratories in which to gather data and make studies of the processes occurring within coastal zone estuaries. \$4,000 thousand was made available in 1974 for the purpose of making estuarine sanctuary grants. One grant was awarded in 1974 to the State of Oregon. It is anticipated that further grants will be awarded in 1975.

4. *Program management.*—Provides the necessary assistance to State and territorial governments to develop and implement coastal zone management programs; coordinate

Federal activities that impact coastal zone management programs; and assures full coordination with NOAA Sea Grant, MESA, and Marine Fisheries programs.

## Object Classification (in thousands of dollars)

Identification code 06-48-1451-0-1-302				
	1974 actual	1975 est.	1976 est.	
Personnel compensation:				
11.1	Permanent positions.....	250	558	574
11.3	Positions other than permanent.....	18	48	104
11.5	Other personnel compensation.....	1	3	3
	Total personnel compensation.....	269	609	681
12.1	Personnel benefits: Civilian.....	23	53	58
21.0	Travel and transportation of persons.....	62	69	72
22.0	Transportation of things.....	2	2	2
23.0	Rent, communications, and utilities.....	8	50	53
24.0	Printing and reproduction.....	2	3	3
25.0	Other services.....	225	184	290
26.0	Supplies and materials.....	17	5	6
31.0	Equipment.....	36	20	23
41.0	Grants, subsidies, and contributions.....	8,105	13,275	17,850
99.0	Total obligations.....	8,749	14,270	19,038

## Personnel Summary

Total number of permanent positions.....	20	39	39
Full-time equivalent of other positions.....	2	3	6
Average paid employment.....	17	40	43
Average GS grade.....	9.80	9.79	9.78
Average GS salary.....	\$16,038	\$16,749	\$16,976
Average salary of ungraded positions.....	\$10,104	\$11,114	\$11,781

## COASTAL ZONE MANAGEMENT

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 06-48-1451-1-1-302			
	1974 actual	1975 est.	1976 est.
Program by activities:			
1	Program development grants (total program costs, funded).....	1,000	1,500
	Change in selected resources (undelivered orders).....	2,000	-1,500
10	Total obligations.....	3,000	
Financing:			
40	Budget authority (proposed supplemental appropriation).....	3,000	
Relation of obligations to outlays:			
71	Obligations incurred, net.....	3,000	
72	Obligated balance, start of year.....		2,000
74	Obligated balance, end of year.....	-2,000	-500
90	Outlays.....	1,000	1,500

A narrative statement, describing the purpose of this request, and proposed appropriation language are in Part III of this volume.

PROMOTE AND DEVELOP FISHERY PRODUCTS AND RESEARCH  
PERTAINING TO AMERICAN FISHERIES

## Program and Financing (in thousands of dollars)

Identification code 06-48-5139-0-2-403				
	1974 actual	1975 est.	1976 est.	
Program by activities:				
	Ocean fisheries and living marine resources (total program costs, funded).....	7,225	9,104	8,048
	Change in selected resources (undelivered orders).....	187	-160	-104
10	Total obligations.....	7,412	8,944	7,944

<b>Financing:</b>				
21	Unobligated balance available, start of year	-3,189	-3,064	-1,871
24	Unobligated balance available, end of year	3,064	1,871	1,355
	<b>Budget authority</b>	<b>7,288</b>	<b>7,750</b>	<b>7,428</b>
<b>Budget authority:</b>				
62	Transferred from other accounts	7,288	7,750	7,428
63	Appropriation (adjusted) (permanent, indefinite, special fund)	7,288	7,750	7,428
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	7,412	8,944	7,944
72	Obligated balance, start of year	1,348	2,133	3,283
74	Obligated balance, end of year	-2,133	-3,283	-3,949
90	Outlays	6,627	7,794	7,278

An amount equal to 30% of the gross receipts from customs duties on imported fishery products is appropriated for marine resources assessment, monitoring, and prediction and management and use of fishery resources. These funds supplement moneys appropriated to the National Oceanic and Atmospheric Administration for the same purposes under the appropriation Operations, research, and facilities. Estimated receipts are anticipated to decline in 1976. The funds are planned to be spent for promoting, developing, and increasing markets of domestically produced fishery products by conducting a fishery educational service, and technological, biological, and related research programs, including appropriate executive and administrative support costs.

During the transition period covering July 1, 1976, through September 30, 1976, receipts are estimated to be \$1,857 thousand.

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

Identification code 06-48-5139-0-2-403	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions	4,356	3,018	3,018
11.3	Positions other than permanent	184	184	184
11.5	Other personnel compensation	59	59	59
	<b>Total personnel compensation</b>	<b>4,599</b>	<b>3,261</b>	<b>3,261</b>
12.1	Personnel benefits: Civilian	583	305	305
13.0	Benefits for former personnel	35	3	3
21.0	Travel and transportation of persons	269	276	276
22.0	Transportation of things	38	39	39
23.0	Rent, communications, and utilities	226	107	107
24.0	Printing and reproduction	98	90	90
25.0	Other services	1,232	4,304	3,304
26.0	Supplies and materials	246	438	438
31.0	Equipment	86	121	121
99.0	<b>Total obligations</b>	<b>7,412</b>	<b>8,944</b>	<b>7,944</b>

**Personnel Summary**

Total number of permanent positions	346	201	201
Full-time equivalent of other positions	26	23	23
Average paid employment	295	213	213
Average GS grade	9.80	9.79	9.78
Average GS salary	\$16,038	\$16,749	\$16,976
Average salary of ungraded positions	\$10,104	\$11,114	\$11,781

**Public enterprise funds:**

**FISHERIES LOAN FUND**

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

Identification code 06-48-4317-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Administrative expenses	5		

2. Interest	685	620	620
<b>Total operating costs</b>	<b>690</b>	<b>620</b>	<b>620</b>
<b>Capital outlay: Loans made</b>	<b>454</b>		
<b>Total program costs, funded</b>	<b>1,144</b>	<b>620</b>	<b>620</b>
<b>Change in selected resources (undisbursed loan obligations)</b>	<b>-540</b>		
10 <b>Total obligations (object class 43.0)</b>	<b>604</b>	<b>620</b>	<b>620</b>
<b>Financing:</b>			
14 <b>Receipts and reimbursements from: Non-Federal sources:</b>			
Loans repaid	-2,684	-2,300	-2,300
Revenue	-97	-300	-300
21 Unobligated balance available, start of year	-1,135	-3,312	-5,292
24 Unobligated balance available, end of year	3,312	5,292	7,272
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-2,177	-1,980	-1,980
72 Obligated balance, start of year	243	830	
74 Obligated balance, end of year	-830		
90 <b>Outlays</b>	<b>-2,764</b>	<b>-1,150</b>	<b>-1,980</b>

This program provides for loans to vessel operators who, because of the high risk associated with some commercial fishing, could not obtain commercial loans at reasonable rates for financing or refinancing the cost of purchasing or constructing, equipping, maintaining, repairing, or operating new or used commercial fishing vessels or gear. A moratorium on applications for this program was declared in February 1973, due to the need to establish new regulations that would restrict loans in over-harvested fisheries and to increase the fund balance through repayments.

The Fish and Wildlife Act of 1956, as amended (16 U.S.C. 742c) authorized \$20 million to establish this program; however, only \$13 million of this amount has been appropriated to date. Funds for new loans are derived from repayment of principal and interest payments on outstanding loans.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss:</b>			
Revenue	431	300	300
Expense	-690	-620	-620
<b>Net operating loss</b>	<b>-259</b>	<b>-320</b>	<b>-320</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	1,378	4,143	5,293	7,273
Accounts receivable (net)	144	88	88	88
Loans receivable (net)	6,742	4,793	2,493	193
Real property and equipment (net)	10	23	23	23
Other assets (net)	175	28	28	28
<b>Total assets</b>	<b>8,450</b>	<b>9,075</b>	<b>7,925</b>	<b>7,605</b>
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities	17	918	88	88
<b>Government equity:</b>				
<b>Unexpended budget authority:</b>				
Unobligated balance	1,135	3,312	5,292	7,272
Undelivered orders	540			
<b>Unfinanced budget authority:</b>				
Unfilled customers' orders	-537			
Invested capital	7,295	4,844	2,544	244
<b>Total Government equity</b>	<b>8,433</b>	<b>8,157</b>	<b>7,837</b>	<b>7,517</b>

## Public enterprise funds:

## FISHERIES LOAN FUND—continued

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	13,018	13,018	13,018
Closing balance.....	13,018	13,018	13,018
<b>Retained deficit:</b>			
Opening balance.....	-4,585	-4,861	-5,181
Transactions:			
Net operating loss.....	-259	-320	-320
Other, net adjustment.....	-17		
Closing balance.....	-4,861	-5,181	-5,501
<b>Total Government equity (end of year).....</b>	<b>8,157</b>	<b>7,837</b>	<b>7,517</b>

## OFFSHORE SHRIMP FISHERIES FUND

## Program and Financing (in thousands of dollars)

Identification code 06-48-4316-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Ocean fisheries and living marine resources (total costs).....	268	332	
Change in selected resources (undelivered orders).....	332	-332	
10 Total obligations (object class 42.0).....	600		
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-332		
21 Unobligated balance available, start of year.....		-57	-57
24 Unobligated balance available, end of year.....	57	57	57
40 Budget authority (appropriation).....	325		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	268		
72 Obligated balance, start of year.....		600	
74 Obligated balance, end of year.....	-600		
90 Outlays.....	-332	600	

The Offshore Shrimp Fisheries Act of 1973 (Public Law 93-242) was signed by the President on January 2, 1974 following an exchange of diplomatic notes between the Governments of Brazil and the United States on May 9, 1972. Under the act, the United States has provided \$600 thousand to compensate the Republic of Brazil for enforcement and surveillance services for 1972, 1973, and 1974. Continuing payments of \$200 thousand a year are funded through receipts collected from the issuance of fishing permits to U.S. vessels.

## FISHERMEN'S GUARANTY FUND

For payment to the Fishermen's Guaranty Fund, established pursuant to the Act of August 12, 1968 (82 Stat. 729), \$61,000, to remain available until expended.

For "Fishermen's guaranty fund" for the period beginning July 1, 1976, \$15,000 to remain available until expended. (22 U.S.C. 1977; Reorganization Plan No. 4, 1970; Department of Commerce Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 06-48-4318-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administrative expenses.....	22	27	29
2. Payment of claims.....	441	194	206
10 Total program costs, funded—obligations.....	463	221	235
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Guaranty and insurance premiums.....	-193	-194	-194
21 Unobligated balance available, start of year.....	-186	-17	-51
24 Unobligated balance available, end of year.....	17	51	71
40 Budget authority (appropriation).....	101	61	61
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	270	27	41
72 Obligated balance, start of year.....	5	130	96
74 Obligated balance, end of year.....	-130	-96	-76
90 Outlays.....	145	61	61

This fund provides for payment to vessel owners and crews to compensate for certain financial losses sustained as a result of foreign seizures of American fishing vessels found within 200 miles of their coasts. Seizures in previous years have ranged from 27 in 1971 to 46 in 1973, but only one seizure occurred in 1974. Funds in this account are derived from Federal appropriations and fees from vessel owners (22 U.S.C. 1977).

During the transition period from July 1, 1976, through September 30, 1976, obligations are estimated to be \$15 thousand.

## Object Classification (in thousands of dollars)

Identification code 06-48-4318-0-3-403	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	17	19	20
12.1 Personnel benefits: Civilian.....	2	2	2
21.0 Travel and transportation of persons.....	1	1	1
24.0 Printing and reproduction.....	1	3	3
26.0 Supplies and materials.....	1	2	3
42.0 Insurance claims and indemnities.....	441	194	206
99.0 Total obligations.....	463	221	235

## Personnel Summary

Total number of permanent positions.....	1	1	1
Average paid employment.....	1	1	1
Average GS grade.....	9.80	9.79	9.78
Average GS salary.....	\$16,038	\$16,749	\$16,976
Average salary of ungraded positions.....	\$10,104	\$11,114	\$11,781

## FEDERAL SHIP FINANCING FUND, FISHING VESSELS

## Program and Financing (in thousands of dollars)

Identification code 06-48-4417-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Fisheries financial support services (cost—obligations) (object class 42.0).....	24	20	20
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Guaranty and insurance premiums.....	-164	-124	-124



	Unobligated balances available, start of year:			
21	Fund balance.....	-1,204	-1,069	-1,173
	Unobligated balance available, end of year:			
24	Fund balance.....	1,069	1,173	1,277
31	Redemption of agency debt.....	275		
	<b>Budget authority</b> .....			
	Relation of obligations to outlays:			
71	Obligations incurred, net.....	-140	-104	-104
72	Receivables in excess of obligations, start of year: Fund balance.....	-1,035	-10	
74	Receivables in excess of obligations, end of year: Fund balance.....	10		
90	Outlays.....	-1,164	-114	-104

Premiums and fees collected under the fishing vessel mortgage insurance program are deposited in this fund for use in case of default. Proceeds from sale of collateral are also deposited in the fund (46 U.S.C. 1272, 1274). The maximum authorization for this fund is \$25 million, of which the outstanding mortgage insurance, as of June 26, 1974, amounted to \$9,562,422.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss:			
Revenue.....	123	124	124
Expense.....	34	-20	-20
Net operating income, total.....	157	104	104

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	170	59	173	277
U.S. securities (par).....		1,000	1,000	1,000
Accounts receivable (net).....	1,035	10		
Loans receivable (net).....		56	56	56
Total assets.....	1,204	1,125	1,229	1,333
<b>Liabilities:</b>				
Debt issued under borrowing authority: Borrowing from Treasury.....	275			
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	929	1,069	1,173	1,277
Invested capital.....		56	56	56
Total Government equity..	929	1,125	1,229	1,333

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	-41	-41	-41
Closing balance.....	-41	-41	-41
<b>Retained income:</b>			
Opening balance.....	970	1,166	1,270
Transactions:			
Net operating income.....	157	104	104
Net adjustments.....	39		
Closing balance.....	1,166	1,270	1,374
Total Government equity (end of year)	1,125	1,229	1,333

Intragovernmental funds:

REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code	06-48-4704-0-4-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Map and chart production and distribution (total costs—obligations) (object class 25.0).....	187		
<b>Financing:</b>				
21	Unobligated balance available, start of year.....	-187		
<b>Budget authority</b> .....				
Relation of obligations to outlays:				
71	Obligations incurred, net.....	187		
72	Obligated balance, start of year.....	125		
90	Outlays.....	312		

This revolving fund represents that portion of the Corps of Engineers civil revolving fund assets applicable to the U.S. Lake Survey functions which were transferred to NOAA from the Department of the Army on October 3, 1970, pursuant to Reorganization Plan No. 4 of 1970. The total assets of the fund were transferred to the Salaries and expenses appropriation of NOAA in 1973. The obligations shown represent prior year unobligated balances which were transferred to the Salaries and expenses account.

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code	06-48-3914-0-4-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
	1. Mapping, charting, and surveying services.....	22	479	579
	3. Ocean fisheries and living marine resources.....	13	360	485
	4. Marine ecosystems analysis and ocean dumping.....		99	25
	5. Marine technology.....	16		
	6. Sea grant.....		50	
	7. Basic environmental services.....	34	204	254
	8. Environmental satellite services.....	2		183
	9. Public forecast and warning services.....			90
	11. Environmental data and information services.....	24	51	125
	14. International projects.....		628	130
	Total program costs, funded.....	111	1,871	1,871
	Change in selected resources (undelivered orders).....	3,053		
10	Total obligations.....	3,164	1,871	1,871
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-3,057	-1,871	-1,871
21	Unobligated balance available, start of year.....	-107		
<b>Budget authority</b> .....				
Relation of obligations to outlays:				
71	Obligations incurred, net.....	107		
72	Obligated balance, start of year.....	54		
	Receivables in excess of obligations, start of year.....		-2,994	
74	Receivables in excess of obligations, end of year.....	2,994		
77	Adjustments in expired accounts.....	63		
90	Outlays.....	3,218	-2,994	

## Intragovernmental funds—Continued

## CONSOLIDATED WORKING FUND—continued

The services and activities performed in this account are identical to those shown in the reimbursable section of the Operations, research, and facilities appropriation but must be accounted for separately. It is anticipated that the activity in 1976 will be on the same level as 1975.

## Object Classification (in thousands of dollars)

Identification code 06-48-3914-0-4-306	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	182	474	474
11.3 Positions other than permanent.....	16	25	25
11.5 Other personnel compensation.....	1	23	23
Total personnel compensation.....	199	522	522
12.1 Personnel benefits: Civilian.....	15	45	45
21.0 Travel and transportation of persons.....	19	380	42
22.0 Transportation of things.....	1	5	5
23.0 Rent, communications, and utilities.....	3	103	103
24.0 Printing and reproduction.....	-----	4	4
25.0 Other services.....	2,710	419	757
26.0 Supplies and materials.....	100	197	197
31.0 Equipment.....	61	146	146
41.0 Grants, subsidies, and contributions.....	56	50	50
99.0 Total obligations.....	3,164	1,871	1,871

## Personnel Summary

Total number of permanent positions.....	34	34	34
Full-time equivalent of other positions.....	3	6	6
Average paid employment.....	15	34	34
Average GS grade.....	9.80	9.79	9.78
Average GS salary.....	\$16,038	\$16,749	\$16,976
Average salary of ungraded positions.....	\$10,104	\$11,114	\$11,781

## Trust Funds

## MISCELLANEOUS TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 06-48-9998-0-7-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Special studies, services and projects.....	4,834	5,130	5,482
2. Inspection and grading of fishery products.....	974	886	1,090
3. Contributed funds.....	27	-----	-----
Total program costs, funded.....	5,835	6,016	6,572
Change in selected resources (undelivered orders).....	60	317	28
10 Total obligations.....	5,895	6,333	6,600
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal sources.....	-314	-125	-----
17 Recovery of prior year obligations.....	-12	-----	-----
21 Unobligated balance available, start of year.....	-134	-119	-369
24 Unobligated balance available, end of year.....	119	369	619
60 Budget authority (appropriation) (permanent, indefinite).....	5,554	6,458	6,850
<b>Distribution of budget authority by account:</b>			
Special studies, services, and projects.....	4,828	5,400	5,500
Inspection and grading of fishery products.....	722	1,058	1,350
Weather teletype communications network.....	5	-----	-----

## Relation of obligations to outlays:

71 Obligations incurred, net.....	5,569	6,208	6,600
72 Obligated balance, start of year.....	2,149	2,764	4,572
74 Obligated balance, end of year.....	-2,764	-4,572	-6,772
90 Outlays.....	4,954	4,400	4,400
<b>Distribution of outlays by account:</b>			
Special studies, services, and projects.....	4,205	3,300	3,300
Inspection and grading of fishery products.....	733	1,100	1,100
Weather teletype communications network.....	-17	-----	-----
Contributed funds.....	32	-----	-----

1. *Special studies, services, and projects.*—This represents receipts from the sale of charts and publications used to finance production costs, bindery and distribution operations, and related overhead (Public Law 91-412).

2. *Inspection and grading of fishery products.*—This represents contributions from individuals and firms participating in the National Marine Fisheries Service's program for inspection and grading of fisheries products (7 U.S.C. 1621-1627).

3. *Contributed funds.*—These represent contributions from States, local organizations, individuals, etc., for work of the National Marine Fisheries Service (16 U.S.C. 661, 742f). Obligations for 1974 are from prior year balances. Receipts from this program are now being shown as reimbursements (Public Law 91-412).

## Object Classification (in thousands of dollars)

Identification code 06-48-9998-0-7-306	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,373	2,466	2,504
11.3 Positions other than permanent.....	49	51	51
11.5 Other personnel compensation.....	51	55	55
Total personnel compensation.....	2,473	2,572	2,610
12.1 Personnel benefits: Civilian.....	213	219	222
13.0 Benefits for former personnel.....	2	-----	-----
21.0 Travel and transportation of persons.....	48	53	53
22.0 Transportation of things.....	5	15	25
23.0 Rent, communications, and utilities.....	1,421	1,500	1,500
24.0 Printing and reproduction.....	45	50	50
25.0 Other services.....	486	505	620
26.0 Supplies and materials.....	1,202	1,419	1,520
99.0 Total obligations.....	5,895	6,333	6,600

## Personnel Summary

Total number of permanent positions.....	204	204	204
Full-time equivalent of other positions.....	7	7	7
Average paid employment.....	201	201	201
Average GS grade.....	9.80	9.79	9.78
Average GS salary.....	\$16,038	\$16,749	\$16,976
Average salary of ungraded positions.....	\$10,104	\$11,114	\$11,781

NATIONAL [BUREAU OF] FIRE PREVENTION  
AND CONTROL ADMINISTRATION

## Federal Funds

## General and special funds:

## OPERATIONS, RESEARCH, AND ADMINISTRATION

For expenses necessary to carry out the provisions of the Federal Fire Prevention and Control Act of 1974, to remain available until expended, [\$6,000,000] \$10,500,000.

For "Operations, research, and administration" for the period July 1, 1976, through September 30, 1976, \$2,750,000, to remain available until expended. (15 U.S.C. 2201-2219; 15 U.S.C. 278f, 278g; Department of Commerce Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 06-49-0800-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Education and training:			
(a) National Academy for Fire Prevention and Control.....		455	1,355
(b) Public education program.....		220	220
Subtotal.....		675	1,575
2. National Fire Data System.....		200	1,125
3. Research and development.....	4,200	7,460	
4. General administration.....		425	840
10 Total program costs, funded—obligations <sup>1</sup> .....		5,500	11,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....			-500
24 Unobligated balance available, end of year.....		500	
40 Budget authority (appropriation).....		6,000	10,500
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		5,500	11,000
72 Obligated balance, start of year.....			175
74 Obligated balance, end of year.....		-175	-2,175
90 Outlays.....		5,325	9,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$0; 1975, \$50 thousand; 1976, \$40 thousand.  
Note.—Includes \$4,700 thousand in 1975 and \$5,800 thousand in 1976 for activities previously financed from:

	1974	1975
Scientific and technical research and services, Department of Commerce.....	\$4,100	\$1,100
Salaries and expenses, National Science Foundation.....	1,700	

This appropriation provides for the Department's programs in support of the basic responsibilities assigned to it by the Federal Fire Prevention and Control Act of 1974. A total of \$2,750 thousand is required for the interim period of July 1, 1976, through September 30, 1976, in order to maintain these activities through the transition to 1977.

1. *Education and training.*—(a) *National Academy for Fire Prevention and Control.*—This subactivity will provide training and educational programs which will bolster existing State and local programs. Through this subactivity, the Administration will provide curriculum assistance and materials, develop new courses as needed, and coordinate activities. In 1975, a survey of existing programs will be started. The increase for 1976 will provide for expansion of the 1975 survey to determine what education and training capabilities already exist at the State and local level, and what the Federal Government can do to improve those capabilities.

(b) *Public education program.*—Ignorance and carelessness are significant factors which need to be minimized in order to reduce fire losses. In this area in 1975, different methods of reaching the public will be studied. The 1976 level provides for determination of what steps are necessary to educate the public as to fire prevention.

2. *National Fire Data Center.*—This activity will assemble, analyze, and disseminate data on fire losses, which can be used to identify causes of the most significant fire losses, establish priorities for R. & D. efforts, and measure the effects of new mandatory standards, test methods, and building code requirements in reducing fire losses. In 1975, plans will be laid for the implementation of the system. The increase in 1976 will permit establishment of the system, work on the data sources, and preliminary evaluation of outputs.

3. *Research and development.*—This subactivity performs and supports research on fire with the aim of providing scientific and technical knowledge applicable

to the prevention of fires, and provides for fire research at universities and nonprofit organizations.

4. *General administration.*—This activity provides for the executive direction and administrative support of the National Fire Prevention and Control Administration.

Object Classification (in thousands of dollars)			
Identification code 06-49-0800-0-1-451	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....		577	1,152
12.1 Personnel benefits: Civilian.....		48	96
21.0 Travel and transportation of persons.....		135	210
22.0 Transportation of things.....		39	38
23.0 Rent, communications, and utilities.....		51	131
24.0 Printing and reproduction.....		100	100
25.0 Other services.....	3,254	6,965	
26.0 Supplies and materials.....		46	68
31.0 Equipment.....		50	40
41.0 Grants, subsidies, and contributions.....		1,200	2,200
99.0 Total obligations.....		5,500	11,000

Personnel Summary			
Total number of permanent positions.....	0	44	105
Average paid employment.....	0	29	66
Average GS grade.....		11.63	10.40
Average GS salary.....		\$20,576	\$18,125

PATENT AND TRADEMARK OFFICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Patent and Trademark Office, including defense of suits instituted against the Commissioner of Patents and Trademarks, **[\$76,300,000]** \$84,792,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$21,213,000. (15 U.S.C. 1051-1127, 1511; 16 U.S.C. 831r; 35 U.S.C. 1-4, 6-42; 44 U.S.C. 1337-1338; Department of Commerce Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 06-51-1006-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Examination of patent applications.....	42,161	46,216	48,778
2. Examination of trademark applications.....	3,671	3,977	4,192
3. Collection, assembly and dissemination of technical and legal patent and trademark information.....	27,259	27,470	31,822
Total, direct program.....	73,091	77,663	84,792
Reimbursable programs.....	98	175	175
Total program costs, funded. <sup>1</sup> .....	73,189	77,838	84,967
Change in selected resources (undelivered orders).....	-1,183		
10 Total obligations.....	72,006	77,838	84,967
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-98	-175	-175
21 Unobligated balance available, start of year.....		-74	
24 Unobligated balance available, end of year.....	74		
Budget authority.....	71,982	77,589	84,792

<sup>1</sup> Includes capital outlay as follows: 1974, \$645 thousand; 1975, \$400 thousand; 1976, \$378 thousand.

## PATENT AND TRADEMARK OFFICE—Continued

## General and special funds—Continued

## SALARIES AND EXPENSES—continued

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

Identification code 06-61-1006-0-1-403	1974 actual	1975 est.	1976 est.
<b>Budget authority:</b>			
40 Appropriation.....	71,982	76,300	84,792
Rescission of enacted appropriation now pending (No. R75-16).....	-----	-700	-----
41 Transferred to other accounts.....	-----	-34	-----
43 Appropriation (adjusted).....	71,982	75,566	84,792
44.10 Proposed supplemental for wage- board pay raises.....	-----	20	-----
44.20 Proposed supplemental for civil- ian pay raises.....	-----	2,003	-----
<b>Distribution of budget authority by account:</b>			
Scientific and technical research and serv- ices, Department of Commerce.....	71,982	-----	-----
Salaries and expenses, Patent and Trade- mark Office.....	-----	77,589	84,792
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	71,908	77,663	84,792
72 Obligated balance, start of year.....	9,768	8,606	9,709
74 Obligated balance, end of year.....	-8,606	-9,709	-11,162
77 Adjustments in expired accounts.....	-98	-----	-----
90 Outlays, excluding pay raise sup- plemental.....	72,972	74,700	83,176
91.10 Outlays from wage-board pay raise supplemental.....	-----	19	1
91.20 Outlays from civilian pay raise supplemental.....	-----	1,841	162
<b>Distribution of outlays by account:</b>			
Scientific and technical research and serv- ices, Department of Commerce.....	64,260	7,722	-----
Salaries and expenses, Patent and Trade- mark Office.....	8,712	68,838	83,339

Note.—Includes \$71,982 thousand in 1974; \$77,589 thousand in 1975 and \$84,792 thousand in 1976 for activities previously financed from Scientific and technical research and services, Department of Commerce.

The Office administers laws governing the granting of patents for inventions and the registration of trademarks. An amount of \$21,213 thousand is estimated to be required for Patent and Trademark Office operations during the transition period July 1, 1976, to September 30, 1976. The purpose of the patent laws is to stimulate science and technology and their commercialization by providing incentives for making inventions, disclosing them to the public and providing the necessary stimulus for investment. The purpose of trademarks is to help protect business investment and prevent deception of consumers.

Receipts deposited in the general treasury from fees were \$28.8 million in 1974. In 1975 and 1976, they are estimated respectively at \$28.0 and \$29.0 million. Legislation to increase patent fees, which would generate additional income, is expected to be proposed.

Activities of the Office fall into three areas:

(1) *Examination of patent applications.*—Applications are examined to determine whether or not the inventor is entitled to a patent for the claimed invention. Examination of patent applications also includes the performance of quasi-judicial functions in appeal and interference proceedings. Progress is being made toward the long-standing goal of reducing average pendency to 18 months for patent applications (from receipt to issue or abandonment), while still maintaining the quality of patent examination.

A summary of patent application workload and performance data is reflected below:

	1973 actual	1974 actual	1975 estimate	1976 estimate
Applications received.....	101,391	103,979	105,000	106,000
<b>Application disposals by examiners:</b>				
Allowed for grant.....	77,093	76,687	75,400	77,000
Abandoned.....	37,954	39,316	37,100	38,000
Total.....	115,047	116,003	112,500	115,000
Total applications in Office (as of June 30).....	212,387	193,959	189,000	175,000

(2) *Examination of trademark applications.*—Applications are examined to determine whether the statutory criteria for the Federal registration of the trademark or service mark have been met. Where the criteria are met a registration is issued to the applicant. Examination of trademark applications also includes *inter partes* proceedings involving oppositions, cancellations, and interferences. The Office is attempting to lower the average pendency of trademark applications to three months (from receipt to first action).

A summary of trademark application workload and performance data is reflected below:

	1973 actual	1974 actual	1975 estimate	1976 estimate
Total applications pending at end of prior fiscal year.....	57,251	57,577	55,233	52,956
Applications received (includes amend- ments).....	36,204	34,193	36,700	37,900
Applications available for examination (current year).....	93,455	91,770	91,933	90,856
<b>Applications acted upon by Office:</b>				
Given first action.....	37,841	38,354	38,977	41,100
Disposals.....	35,878	36,537	38,977	41,100
Total applications in Office (as of June 30).....	57,577	55,233	52,956	49,756
Applications awaiting first action.....	23,570	18,177	14,600	10,000
Applications awaiting final action.....	34,007	37,056	38,356	39,756
Pending to first action in months.....	8.1	6.6	4.5	3.0

(3) *Collection, assembly and dissemination of technical and legal patent and trademark information.*—Specifications and drawings of successful applications are printed, and issued patents and registered trademarks are published weekly. In addition, this activity includes preparation and issuance of patent grants, furnishing copies of records, maintenance of public search room and scientific library facilities, and recording instruments conveying ownership of patent and trademark rights. The 1976 increase in this activity will provide funds to: (a) print additional patents, and (b) replace reproduction equipment.

A summary of workload and performance data is reflected below:

	1973 actual	1974 actual	1975 estimate	1976 estimate
Patent grants printed.....	67,910	79,838	70,800	80,000
Trademark registrations printed.....	25,432	24,838	28,100	29,600

## Object Classification (in thousands of dollars)

Identification code 06-51-1006-0-1-403	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	45,146	49,337	50,641
11.3 Positions other than permanent.....	712	741	755
11.5 Other personnel compensation.....	3,547	2,309	2,979
11.8 Special personal services payments.....	25	-----	-----
Total personnel compensation.....	49,430	52,387	54,375
12.1 Personnel benefits: Civilian.....	4,029	4,351	4,695
21.0 Travel and transportation of persons.....	131	104	143
22.0 Transportation of things.....	23	25	25
23.0 Rent, communications, and utilities.....	1,823	5,227	6,778
24.0 Printing and reproduction.....	12,820	12,601	15,835

25.0 Other services.....	2,129	1,755	1,750
26.0 Supplies and materials.....	869	813	813
31.0 Equipment.....	645	400	378
42.0 Insurance claims and indemnities.....	9		
Total direct obligations.....	71,908	77,663	84,792
Reimbursable obligations:			
25.0 Other services.....	98	175	175
99.0 Total obligations.....	72,006	77,838	84,967

Personnel Summary

Total number of permanent positions.....	2,993	3,014	3,014
Full-time equivalent of other positions.....	127	127	127
Average paid employment.....	2,932	3,025	3,030
Average GS grade.....	9.06	9.12	9.12
Average GS salary.....	\$16,306	\$17,246	\$17,686

SCIENCE AND TECHNICAL RESEARCH

Federal Funds

General and special funds:

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

For necessary expenses of the National Bureau of Standards, including the acquisition of buildings, grounds, and other facilities; and, the National Technical Information Service; [and the Office of Telecommunications] to remain available until expended, [the \$61,400,000] \$64,312,000, of which not to exceed [\$2,100,000] \$2,685,000 may be transferred to the "Working Capital Fund," National Bureau of Standards, for additional capital.

For "Scientific and technical research and services" for the period July 1, 1976, through September 30, 1976, \$16,308,000, to remain available until expended, of which not to exceed \$553,000 may be transferred to the "Working Capital Fund," National Bureau of Standards, for additional capital. (15 U.S.C. 271-278g, 290-290f, 1151-1157, 1461-1461, 1501, 1511, 1512, 1514, 40 U.S.C. 759; Department of Commerce Appropriation Act 1975; additional authorizing legislation to be proposed for \$2,682,000 for fiscal year 1976, and for \$871,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-52-0500-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Direct program:			
1. National Bureau of Standards:			
(a) Provide a national system for physical measurement.....	22,802	23,809	24,803
(b) Provide services to improve use of materials.....	15,254	16,158	17,649
(c) Provide services to improve the application of technology.....	10,945	12,495	10,818
(d) Experimental technology incentives program.....	682	3,682	5,197
(e) Improve the application of computer technology.....	4,188	4,713	5,001
(f) Improve telecommunications technology.....			1,317
Subtotal.....	53,871	60,857	64,785
2. National Technical Information Service.....	1,545	2,069	1,926
3. Telecommunications:			
(a) Telecommunications management.....	2,285		
(b) Research and analysis for policy formulation.....	1,588		
(c) Telecommunications technology.....	905	1,331	
(d) Telecommunications applications.....		265	
Subtotal.....	4,778	1,596	
Total direct program.....	60,194	64,522	66,711

Reimbursable program:			
2. National Technical Information Service.....	722	984	1,250
3. Office of Telecommunications.....	207	375	
Total reimbursable program.....	929	1,359	1,250
Total operating costs, funded <sup>1</sup> .....	61,123	65,881	67,961
Capital outlay:			
1. National Bureau of Standards:			
(a) Improvements and modifications.....	121	298	230
(b) General construction.....	1,154	715	258
(c) Special facilities.....	471	1,522	476
Total capital outlay.....	1,746	2,535	964
Total program costs, funded.....	62,869	68,416	68,925
Change in selected resources (undelivered orders).....	5,956	236	-1,320
10 Total obligations.....	68,838	68,652	67,605

Financing:

11 Receipts and reimbursements from:			
Federal funds.....	-930	-1,359	-1,250
17 Recovery of prior year obligations.....	-11		
21 Unobligated balance available, start of year.....	-14,534	-10,585	-4,628
24 Unobligated balance available, end of year.....	10,585	4,628	
Budget authority.....	63,947	61,336	61,727
Budget authority:			
40 Appropriation (definite).....	65,232	61,400	64,312
Appropriation (indefinite).....	50		
41 Transferred to other accounts.....	-1,335	-1,790	-2,585
42 Transferred from other accounts.....		34	
43 Appropriation (adjusted).....	63,947	59,644	61,727
44.10 Proposed supplemental for wage-board pay raises.....		332	
44.20 Proposed supplemental for civilian pay raises.....		1,360	

Relation of obligations to outlays:

71 Obligations incurred, net.....	67,898	67,293	66,355
72 Obligated balance, start of year.....	21,357	18,236	21,946
74 Obligated balance, end of year.....	-18,236	-21,946	-26,670
77 Adjustments in expired accounts.....	707		
90 Outlays, excluding pay raise supplemental.....	62,725	62,027	61,495
91.10 Outlays from wage-board pay raise supplemental.....		306	26
91.20 Outlays from civilian pay raise supplemental.....		1,250	110

Distribution of outlays by account:

Research and technical services, National Bureau of Standards.....	8,305		
Construction of facilities, National Bureau of Standards.....	21	537	236
Scientific and technical research and services, Department of Commerce.....	54,399	63,046	61,395

<sup>1</sup> Includes capital outlay as follows: 1974, \$196 thousand; 1975, \$108 thousand; 1976, \$54 thousand.

Note.—Excludes \$71,982 thousand in 1974, \$86,039 thousand in 1975 and \$94,327 thousand in 1976 for activities transferred in 1975 and 1976 to:

[In thousands of dollars]

Operations, research, and administration, National Fire Prevention and Control Administration.....	1974	1975	1976
Salaries and expenses, Office of Telecommunications Policy.....		5,450	5,435
Salaries and expenses, Patent and Trademark Office.....	71,982	77,589	84,792
Total.....	71,982	86,039	94,327

Comparable amount for 1974, \$7,381 thousand is included above.

## SCIENCE AND TECHNICAL RESEARCH—Continued

## General and special funds—Continued

## SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES—continued

1. *National Bureau of Standards.*—The National Bureau of Standards is the Federal Government's lead agency for the development and maintenance of a system of measurements required to support the Nation's economy. The NBS Organic Act, subsequent legislation, and related delegations authorize the Bureau to address measurement problems which arise in the operations of Government agencies, commerce, industrial organizations, and scientific institutions.

The National Bureau of Standards will require \$15,939 thousand in order to continue operations during the transition period between July 1, 1976, and September 30, 1976.

NBS efforts are organized into the following six program activities:

(a) *Provide a national system for physical measurement.*—The purpose of this activity is to insure that the users of science and technology in the United States will be able to make physical measurements which are meaningful (measure the desired property with the required accuracy), reproducible (yield the same results time after time), and compatible (will be reconcilable with other like measurements made elsewhere at different times). This activity provides the central basis within the Nation for a complete system of physical measurements, including the basic physical units of mass, length, time, temperature, electrical current, luminous intensity, and the amount of substance (the mole), together with some secondary or derived units in common use (electrical voltage, density, pressure) at the level of precision and accuracy required by science and industry; advances the state of measurement science so that evolving technologies and public safety are not compromised by an inability to perform necessary measurements; transfers to industrial users, regulatory agencies, and other laboratories' measurement capabilities with accuracy sufficient to their needs; coordinates U.S. national measurement activities and standards with those of other nations as required by international agreements.

This activity also provides the reference methods for measurement of those physical properties of matter required for the development and maintenance of our national standards of physical measurement and maintains a base of reliable data on properties of materials essential for technological progress which are disseminated through the National Standard Reference Data System.

(b) *Provide services to improve use of materials.*—The continuing purpose of this program is to furnish data, information, and test methods that permit the selection of materials best suited for their intended uses. Important criteria for materials performance and selection include strength, resistance to degradation, service life, electrical and magnetic properties, and behavior under hostile service conditions. Readily available and reliable information enables designers to select materials, processes, and methods of fabrication which are most advantageous to their particular applications. It also encourages the development of materials with superior performance characteristics, such as durability and reliability. This activity also conducts research in pollution measurement technology in support of environmental pollution abatement programs and develops standard reference materials in response to industrial and technical needs which are used as standards for the calibration of measurement systems and instruments.

(c) *Provide services to improve the application of technology.*—This activity is concerned with the application of technology to human and social needs. The programs are coordinated with the daily activities of commerce, industry, and Government to stimulate economic progress and the use of technical skill for solving problems.

Basic functions of this program activity address the development and promulgation of technological and engineering standards; measurements for products, commodities, devices, processes, or systems; and the utilization of new applications of technology. The basic objective is to set performance standards which permit variations of design or composition while assuring that finished products will perform as required. Programs in this activity include basic research in radiation safety and electronic technology as well as work on product performance and safety. Other programs in this activity are State weights and measures services, voluntary engineering standards, building science and technology, and cryogenic technology.

The 1976 increase will initiate a mandatory energy consumption and/or energy efficiency labeling program for appliances, aimed at conserving the energy used to operate appliances in American homes.

(d) *Experimental technology incentives program.*—The objective of this program is to find ways to stimulate the application of science and technology to attain national goals, such as increased productivity. This will be accomplished through contracts with industry and universities and by cooperative efforts with other agencies.

(e) *Improve the application of computer technology.*—This activity includes efforts in computer science and technology, and mathematical services.

The NBS computer science and technology program has the overall purpose of promoting the effective application and use of computer and automation technologies to increase productivity and enhance management efficiency principally in Government operations but also in the private sector. The program enables Government agencies to conduct their operations more efficiently and economically, improves the quality of public services, and protects the privacy rights of individuals in the collection, processing, and use of confidential personal data in computer-based information systems.

The mathematical supporting services area provides advisory services and technical support in methods of mathematics, statistics, data analysis, operations research, numerical analysis, and scientific computation for NBS.

The 1976 increase will focus on further improvement in Government computer security and privacy capabilities, and on development of standard Federal data codes.

(f) *Improve telecommunications technology.*—The responsibilities and functions fulfilled by the Office of Telecommunications in 1975 are proposed for transfer to and consolidation with the programs of the National Bureau of Standards in 1976.

(g) *Facilities.*—The facilities activity finances the construction of buildings and special facilities, the procurement of large items of equipment, increases in the capital of the NBS Working capital fund for the purchase of general laboratory equipment, and miscellaneous improvements and modifications to the physical plant to meet the requirements of the Bureau's scientific programs. The 1976 increase will provide for further systematic upgrading of the Bureau's general purpose scientific equipment.

2. *National Technical Information Service.*—The National Technical Information Service collects and distrib-

utes scientific, technological, business, and demographic information generated by the Federal Government.

The National Technical Information Service will require \$369 thousand in order to continue operations during the transition period between July 1, 1976, and September 30, 1976.

3. *Telecommunications.*—The programs of the Office of Telecommunications are being proposed for consolidation with those of the National Bureau of Standards in 1976. In 1974 and 1975, the Office of Telecommunications conducted research in telecommunications technology encompassing investigation of radio transmission and evaluation of applications and performance standards for the benefit of mission-oriented Federal agencies and emerging sectors of industry. The program objectives included: (a) specialized research and analysis to obtain information which cannot be provided adequately by others; and (b) demonstration of applications and associated performance criteria for telecommunications technology.

This activity includes the following work:

(1) Engineering and evaluation of systems: Promote orderly development, upgrading, interconnectability and utility of communications systems;

(2) Efforts to improve radio signal transmission and reception; and

(3) Efforts to promote efficient use of spectrum.

Object Classification (in thousands of dollars)

Identification code 06-52-0500-0-1-403	1974 actual	1975 est.	1976 est.
<b>SCIENCE AND TECHNICAL RESEARCH</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	38,440	38,798	38,544
11.3 Positions other than permanent.....	1,196	1,140	1,271
11.5 Other personnel compensation.....	421	423	402
Total personnel compensation.....	40,057	40,361	40,217
12.1 Personnel benefits: Civilian.....	3,453	3,464	3,710
13.0 Benefits for former personnel.....	62		
21.0 Travel and transportation of persons.....	1,219	1,191	1,337
22.0 Transportation of things.....	109	152	135
23.0 Rent, communications, and utilities.....	3,621	4,095	4,937
24.0 Printing and reproduction.....	882	833	762
25.0 Other services.....	12,412	9,624	8,412
26.0 Supplies and materials.....	1,815	2,208	2,097
31.0 Equipment.....	3,020	4,207	3,663
32.0 Lands and structures.....	30	68	68
41.0 Grants, subsidies, and contributions.....	1,154	1,054	1,017
Total direct obligations.....	67,834	67,257	66,355
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	796	956	786
11.3 Positions other than permanent.....	31	35	35
11.5 Other personnel compensation.....	12	12	12
Total personnel compensation.....	839	1,003	833
12.1 Personnel benefits: Civilian.....	65	78	65
21.0 Travel and transportation of persons.....	6	3	3
23.0 Rent, communications, and utilities.....	64	83	75
24.0 Printing and reproduction.....	22	41	50
25.0 Other services.....	-92	119	192
26.0 Supplies and materials.....	21	27	27
31.0 Equipment.....	4	5	5
Total reimbursable obligations.....	929	1,359	1,250
Total obligations, Science and Technical Research.....	68,763	68,616	67,605
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
25.0 Other services.....	6		
32.0 Lands and structures.....	69	36	

Total obligations, allocation to General Services Administration.....		75	36	-----
99.0	Total obligations.....	68,838	68,652	67,605

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	2,228	2,047	1,986
Full-time equivalent of other positions.....	131	109	117
Average paid employment.....	2,274	2,082	2,009
Average GS grade.....	10.10	10.20	10.23
Average GS salary.....	\$18,359	\$19,719	\$20,358
Average salary of ungraded positions.....	\$10,996	\$12,226	\$12,509
<b>Reimbursable:</b>			
Total number of permanent positions.....	66	66	60
Full-time equivalent of other positions.....	4	5	5
Average paid employment.....	42	65	65

SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 06-52-0500-1-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 National Bureau of Standards: (c) Provide services to improve the application of technology (costs—obligations).....		500	500
<b>Financing:</b>			
21 Unobligated balance available, start of year.....			-500
24 Unobligated balance available, end of year.....		500	
40 Budget authority (proposed supplemental appropriation).....		1,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		500	500
90 Outlays.....		500	500

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 06-52-4650-0-4-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Technical programs:			
(a) Provide national system for physical measurement.....	8,077	8,741	8,741
(b) Provide services to improve use of materials.....	6,648	6,772	6,772
(c) Provide services to improve application of technology.....	15,083	21,160	22,260
(d) Improve the application of computer technology.....	5,362	5,479	5,479
(e) Improve telecommunications technology.....			10,635
Total operating costs, funded.....	35,170	42,152	53,887
Capital outlay, funded: Equipment.....	2,895	3,877	4,100
Total program costs, funded.....	38,065	46,053	57,987
Change in selected resources (inventories, advances, undelivered orders).....	2,418	1,796	190
10 Total obligations.....	40,483	47,849	58,177

**Intragovernmental funds—Continued**

**WORKING CAPITAL FUND—continued**

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

Identification code 06-52-4650-0-4-403	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Technical program: Revenue.....	-35,347	-42,081	-53,427
Increase in unfilled customers orders.....	-2,214	-1,500	-200
14 Non-Federal sources: Technical program: Revenue.....	-2,765	-2,900	-3,100
21 Unobligated balance available, start of year.....	-4,279	-5,458	-5,880
24 Unobligated balance available, end of year.....	5,458	5,880	7,015
<b>Budget authority.....</b>	<b>1,335</b>	<b>1,790</b>	<b>2,585</b>
Budget authority:			
42 Transferred from other accounts.....	1,335	1,790	2,585
43 Appropriation (adjusted).....	1,335	1,790	2,585
Relation of obligations to outlays:			
71 Obligations incurred, net.....	158	1,368	1,450
72 Obligated balance, start of year.....	4,064	6,496	7,864
73 Obligated balance transferred, net.....	-77		
74 Obligated balance, end of year.....	-6,496	-7,864	-9,314
90 Outlays.....	-2,351		

The Working capital fund finances from advances and reimbursements all operations of the National Bureau of Standards except major construction projects and the Foreign currency program. Amounts reported include investments in equipment and inventories, and research, development and services performed for other Government agencies and the public. Programs of direct appropriations and trust funds are covered in the schedules for those accounts. The principal of the fund, as of June 30, 1974, consisted of \$5 million in appropriations, \$10 million in capital provided by appropriations of the Bureau, and \$145 million in net donated assets. Retained earnings at the end of each year are transferred to Treasury the year following.

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

	1974 actual	1975 est.	1976 est.
<b>Technical programs:</b>			
Revenue.....	38,112	44,981	56,527
Expense.....	-37,574	-44,781	-56,327
<b>Net operating income, technical programs.....</b>	<b>539</b>	<b>200</b>	<b>200</b>
<b>Nonoperating loss:</b>			
Uncollectible accounts.....	-236		
Stores inventory adjustment.....	-26		
<b>Net nonoperating loss.....</b>	<b>-262</b>		
<b>Net income for the year.....</b>	<b>277</b>	<b>200</b>	<b>200</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	8,266	11,953	13,743	16,328
Accounts receivable (net).....	18,326	20,430	21,930	23,759
Advances made <sup>1</sup> .....	435	607	607	607
Inventories <sup>1</sup> .....	6,806	5,534	5,534	5,534
Real property and equipment (net).....	144,276	144,866	147,850	149,676

Other assets (net) <sup>1</sup> .....	1,930	3,095	3,129	3,129
<b>Total assets.....</b>	<b>180,039</b>	<b>186,485</b>	<b>192,793</b>	<b>199,033</b>
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities...	14,363	16,732	18,744	20,833
Advances received.....	15,597	17,797	18,400	19,200
Unfunded liabilities.....	1,180	1,180	1,180	1,600
<b>Total liabilities.....</b>	<b>31,140</b>	<b>35,709</b>	<b>38,324</b>	<b>41,633</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	4,279	5,458	5,880	7,015
Undelivered orders <sup>1</sup> .....	9,029	11,286	13,039	13,209
Unfinanced budget authority:				
Unfilled customers' orders.....	-17,857	-20,070	-21,570	-21,770
Invested capital.....	153,447	154,102	157,120	158,946
<b>Total Government equity.....</b>	<b>148,899</b>	<b>150,776</b>	<b>154,469</b>	<b>157,400</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	150,680	152,280	155,773
<b>Transactions:</b>			
Appropriations.....	1,335	1,790	2,585
Other: Donated capital.....	265	1,703	146
<b>Closing balance.....</b>	<b>152,280</b>	<b>155,773</b>	<b>158,504</b>
<b>Retained income or deficit (-):</b>			
Opening balance.....	-1,781	-1,504	-1,304
<b>Transactions:</b>			
Net operating income.....	539	200	200
Net nonoperating loss.....	-262		
<b>Closing balance.....</b>	<b>-1,504</b>	<b>-1,304</b>	<b>-1,104</b>
<b>Total Government equity.....</b>	<b>150,776</b>	<b>154,469</b>	<b>157,400</b>

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to these items.

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

Identification code 06-52-4650-0-4-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	21,577	23,919	29,212
11.3 Positions other than permanent.....	3,099	3,312	4,110
11.5 Other personnel compensation.....	275	293	311
<b>Total personnel compensation.....</b>	<b>24,951</b>	<b>27,524</b>	<b>33,633</b>
12.1 Personnel benefits: Civilian.....	2,179	2,297	2,699
21.0 Travel and transportation of persons.....	682	659	1,009
22.0 Transportation of things.....	112	124	158
23.0 Rent, communications, and utilities.....	2,592	2,895	3,743
24.0 Printing and reproduction.....	429	445	636
25.0 Other services.....	2,132	5,077	7,694
26.0 Supplies and materials.....	1,317	2,180	2,452
31.0 Equipment.....	3,629	4,710	5,821
32.0 Lands and structures.....	4	4	4
41.0 Grants, subsidies, and contributions.....	38	138	138
<b>Total costs, funded.....</b>	<b>38,065</b>	<b>46,029</b>	<b>57,987</b>
94.0 Change in selected resources.....	2,418	1,820	190
99.0 Total obligations.....	40,483	47,849	58,177

**Personnel Summary**

Total number of permanent positions.....	1,222	1,263	1,395
Full-time equivalent of other positions.....	298	313	389
Average paid employment.....	1,501	1,570	1,832
Average GS grade.....	10.10	10.20	10.23
Average GS salary.....	\$18,359	\$19,719	\$20,358
Average salary of ungraded positions.....	\$10,996	\$12,226	\$12,507



## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-52-3950-0-4-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Office of Telecommunications:			
(a) Office of Telecommunications			
Policy.....		5,450	
(b) Other.....	4,518	4,825	
Subtotal.....	4,518	10,275	
2. National Technical Information Service.....			
	1,030	580	750
10 Total program costs, funded—obligations <sup>1</sup> .....	5,548	10,855	750
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....			
21 Unobligated balance available, start of year.....	-6,271	-10,855	-750
21 Unobligated balance available, start of year.....	-2,511	-3,271	-3,271
24 Unobligated balance available, end of year.....	3,271	3,271	3,271
40 Budget authority (appropriation) (indefinite).....	38		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-723		
72 Obligated balance, start of year.....	1,437	1,386	1,026
73 Obligated balance transferred, net.....	77	-360	
74 Obligated balance, end of year.....	-1,386	-1,026	-1,026
90 Outlays.....	-596		

<sup>1</sup> Includes capital outlay as follows: 1974, \$426 thousand; 1975, \$710 thousand; 1976, \$0.

## Object Classification (in thousands of dollars)

Identification code 06-52-3950-0-4-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,507	5,270	419
11.3 Positions other than permanent.....	321	606	28
11.5 Other personnel compensation.....	13	17	5
Total personnel compensation.....	2,841	5,893	452
12.1 Personnel benefits: Civilian.....	246	434	35
13.0 Benefits for former personnel.....	76		
21.0 Travel and transportation of persons.....	204	251	1
22.0 Transportation of things.....	15	34	
23.0 Rent, communications, and utilities.....	199	322	60
24.0 Printing and reproduction.....	185	249	150
25.0 Other services.....	1,163	2,745	46
26.0 Supplies and materials.....	193	217	6
31.0 Equipment.....	426	710	
99.0 Total obligations.....	5,548	10,855	750

## Personnel Summary

Total number of permanent positions.....	114	266	33
Full-time equivalent of other positions.....	23	55	4
Average paid employment.....	133	294	36
Average GS grade.....	10.10	10.20	10.23
Average GS salary.....	\$18,359	\$19,719	\$20,358
Average salary ungraded positions.....	\$10,996	\$12,226	\$12,507

## Trust Funds

## INFORMATION PRODUCTS AND SERVICES

## Program and Financing (in thousands of dollars)

Identification code 06-52-8546-0-7-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Preparation of scientific and technical transcripts (program costs, funded) <sup>1</sup> .....			
	7,656	9,039	11,200

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Change in selected resources (undelivered orders).....	-89		
10 Total obligations.....	7,567	9,039	11,200
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-313	-288	-452
24 Unobligated balance available, end of year.....	288	452	452
Budget authority.....	7,542	9,203	11,200
<b>Budget authority:</b>			
40 Appropriation (current, indefinite).....	31		
60 Appropriation (permanent, indefinite).....	7,512	9,203	11,200
<b>Relation of obligations to outlays:</b>			
71 Obligation incurred, net.....	7,567	9,039	11,200
72 Obligated balance, start of year.....	1,481	1,781	1,617
74 Obligated balance, end of year.....	-1,781	-1,617	-1,617
90 Outlays.....	7,268	9,203	11,200

<sup>1</sup> Includes capital outlay as follows: 1974, \$24 thousand; 1975, \$44 thousand; 1976, \$65 thousand.

This trust fund is maintained to finance the preparation of transcripts from technical and scientific reports, studies, tables, and other research materials. Proceeds from the sale of reports, documents, and services are used for subsequent reproduction and dissemination (15 U.S.C. 1153, 1526).

## Object Classification (in thousands of dollars)

Identification code 06-52-8546-0-7-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,304	2,424	2,686
11.3 Positions other than permanent.....	346	546	546
11.5 Other personnel compensation.....	45	33	35
Total personnel compensation.....	2,695	3,003	3,267
12.1 Personnel benefits: Civilian.....	229	247	268
21.0 Travel and transportation of persons.....	14	18	30
22.0 Transportation of things.....	56	60	80
23.0 Rent, communications, and utilities.....	333	450	600
24.0 Printing and reproduction.....	2,933	3,300	3,800
25.0 Other services.....	1,083	1,700	2,850
26.0 Supplies and materials.....	200	217	240
31.0 Equipment.....	24	44	65
99.0 Total obligations.....	7,567	9,039	11,200

## Personnel Summary

Total number of permanent positions.....	198	191	207
Full-time equivalent of other positions.....	62	78	78
Average paid employment.....	248	263	283
Average GS grade.....	10.10	10.20	10.23
Average GS salary.....	\$18,359	\$19,719	\$20,358
Average salary of ungraded positions.....	\$10,996	\$12,226	\$12,507

## OCEAN SHIPPING

## MARITIME ADMINISTRATION

## Federal Funds

## General and special funds:

## SHIP CONSTRUCTION

For construction-differential subsidy and cost of national-defense features incident to construction of ships for operation in foreign commerce (46 U.S.C. 1152, 1154); for construction-differential subsidy and cost of national-defense features incident to the reconstruction and reconditioning of ships under title V of the Merchant Marine Act, 1936, as amended (46 U.S.C. 1154); and for acquisition of used ships pursuant to section 510 of the Merchant

MARITIME ADMINISTRATION—Continued

General and special funds—Continued

SHIP CONSTRUCTION—continued

Marine Act, 1936, as amended (46 U.S.C. 1160); to remain available until expended, **[\$275,000,000] \$245,000,000.**

For "Ship construction" for the period July 1, 1976, through September 30, 1976, \$18,000,000, to remain available until expended. (Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-70-1708-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Ship construction subsidy (program costs, funded).....	188,966	256,000	315,000
Change in selected resources (undelivered orders).....	104,483	30,254	-64,250
<b>10 Total obligations (object class 41.0) ..</b>	<b>293,449</b>	<b>286,254</b>	<b>250,750</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year ..	-35,453	-17,004	-5,750
24 Unobligated balance available, end of year ..	17,004	5,750	-----
<b>40 Budget authority (appropriation) ..</b>	<b>275,000</b>	<b>275,000</b>	<b>245,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	293,449	286,254	250,750
72 Obligated balance, start of year.....	683,624	776,816	807,070
74 Obligated balance, end of year.....	-776,816	-807,070	-742,820
<b>90 Outlays.....</b>	<b>200,257</b>	<b>256,000</b>	<b>315,000</b>

The objective of the Ship construction program is to increase the competitiveness of the U.S. shipbuilding industry in order to provide a U.S.-flag fleet and shipbuilding base which are adequate for the commercial and national security requirements of the United States. \$18,000 thousand is requested for the transition period July 1-September 30, 1976. This will complete funding of one LNG to be contracted in 1976.

In the 4 years since the Merchant Marine Act of 1970, subsidy contracts for 59 ships and 18 conversions, valued at \$3.1 billion, have been signed. The new ships now under construction or on order will add 6.3 million deadweight tons to the U.S.-flag fleet when they enter service. These ships are, on the average, five times larger than those in the fleet when the Merchant Marine Act of 1970 was signed. This factor, in addition to reduced crew sizes, will increase the competitiveness of the U.S.-flag fleet. Additionally 46 of the 59 ships built with the aid of construction subsidy are bulk carriers and will upgrade this presently obsolete segment of the fleet. This level of shipbuilding activity has aided in the reduction of subsidy rates. Series production of standardized ship types, which has been encouraged by steady government support, has allowed the shipyards to pass through savings resulting from quantity procurement, stable employment levels and job familiarity.

The Merchant Marine Act of 1970 challenged the shipbuilding industry to increase productivity by providing that the maximum level of subsidy assistance would decline by 2% per year. All the contracts awarded have been within the guideline rates, and some ship types, such as smaller tankers, averaged 34% in 1974, well below the maximum of 39% for that year. LNG's have been subsidized at 16.5%, the lowest subsidy rate in the history of the program.

The high level of shipbuilding activity has also encouraged the shipyards investment in facility upgrading and expansion. Investment since the Merchant Marine Act of 1970 totals \$371 million.

The 1976 program will sustain existing series production, and in concert with Navy and private shipbuilding, will provide stable employment levels.

The program will be developed from applications received from the industry. The precise ship mix will be a product of many factors including foreign trade requirements, reappraisals of national defense needs, prospective foreign trade agreements, operator preferences, and latest cost estimates.

OPERATING-DIFFERENTIAL SUBSIDIES (LIQUIDATION OF CONTRACT AUTHORITY)

For the payment of obligations incurred for operating-differential subsidies granted on or after January 1, 1947, as authorized by the Merchant Marine Act, 1936, as amended, and in appropriations heretofore made to the United States Maritime Commission, **[\$242,800,000] \$315,936,000**, to remain available until expended.

For "Operating-differential subsidies (liquidation of contract authority)" for the period July 1, 1976, through September 30, 1976, \$70,582,000, to remain available until expended. (Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-70-1709-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Passenger/combo ships.....	19,922	22,370	24,158
2. General cargo ships.....	193,978	200,291	227,323
3. Bulk carrier ships.....	12,689	14,839	11,435
<b>10 Total program costs, funded—obligations (object class 41.0) ..</b>	<b>226,589</b>	<b>237,500</b>	<b>262,916</b>
<b>Financing:</b>			
<b>Budget authority.....</b>	<b>226,589</b>	<b>237,500</b>	<b>262,916</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	244,515	242,800	315,936
40.49 Portion applied to liquidate contract authority.....	-244,515	-242,800	-315,936
43 Appropriation (adjusted).....	-----	-----	-----
<b>Permanent:</b>			
69 <b>Contract authority (indefinite)....</b>	<b>226,589</b>	<b>237,500</b>	<b>262,916</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	226,589	237,500	262,916
<b>Obligated balance, start of year:</b>			
72.40 Appropriation.....	13,774	370	-----
72.49 Contract authority.....	82,563	93,876	88,576
<b>Obligated balance, end of year:</b>			
74.40 Appropriation.....	-370	-----	-----
74.49 Contract authority.....	-93,876	-88,576	-35,556
77.49 Adjustments in expired accounts.....	29,239	-----	-----
<b>90 Outlays.....</b>	<b>257,919</b>	<b>243,170</b>	<b>315,936</b>

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	82,563	93,876	88,576
Contract authority (permanent, indefinite) ..	226,589	237,500	262,916
Adjustments in expired accounts.....	29,239	-----	-----
Unfunded balance, end of year.....	-93,876	-88,576	-35,556
<b>Appropriation to liquidate contract authority.....</b>	<b>244,515</b>	<b>242,800</b>	<b>315,936</b>

The Merchant Marine Act of 1936, as amended, provides that operating subsidies shall be paid to qualified operators of U.S.-flag vessels in order to promote the maintenance of a U.S. Merchant Marine capable of providing essential ocean-shipping services. Subsidies are designed to achieve a parity between certain American and foreign ship operating costs.

Requirements for the transition period July 1 to September 30, 1976, are as follows (in thousands):

	Budget authority	Appropriation
Passenger/combo ships	\$6,027	\$7,333
General cargo ships	59,022	60,029
Bulk carrier ships	3,492	3,220
<b>Total</b>	<b>68,541</b>	<b>70,582</b>

Both budget authority and outlay estimates are based on the same cost factors as estimated in the regular budget and include additional subsidy for two new tankers to be delivered during the interim period. Outlays for the period reflect existing billing rates.

1. *Passenger/combo ships*.—Largely due to the competitive advantage of transoceanic airline service and rising passenger ship operating costs, passenger ship operators are finding it unprofitable to continue such service. Two subsidized U.S.-flag passenger and four combination passenger-cargo ships remain viably employed.

2. *General cargo ships*.—Subsidies provided to U.S.-flag general cargo liner ships have been a significant factor in enabling U.S. ships to carry 25% of the total general cargo tonnage in U.S. foreign commerce in 1973, a 34% increase over the tonnage carried in 1972. Replacement of many older ships with faster more productive ships has offset the decline in the number and tonnage capacity of the U.S. fleet. The full impact of newly constructed or converted ships under the Federal ship construction program is beginning to take effect and U.S.-flag trade participation is expected to increase further in the years ahead.

3. *Bulk carrier ships*.—U.S.-flag participation in carriage of bulk cargoes has been low in recent years. As a result of the Merchant Marine Act of 1970, new efforts are being directed toward revitalizing this increasingly important segment of the industry. New ore-bulk-oil carriers and tankers are beginning to enter subsidized service contributing to an 18% increase in nonlinear and over 100% increase in tanker tonnage carried by U.S.-flag vessels in 1973.

The overall U.S.-flag fleet carried 39.8 million long tons of cargo representing 6.4% of the total passing through U.S. ports in 1973. This is an increase over the 23.8 million long tons carried and 4.6% share achieved in 1972.

The operations under the program are detailed in the following table:

	Calendar years			
	1969	1970	1971	1972
Subsidized operators	13	13	13	14
Passenger/combo ships:				
Number of vessels	14	11	6	6
Ship years	13.3	10.2	4.0	5.0
General cargo ships:				
Number of vessels	232	212	181	185
Ship years	231.9	205.8	179.6	181.7
Estimated current year obligations (in thousands)	\$228,100	\$233,001	\$197,531	\$192,327
	Fiscal years			
	1973	1974	1975 est.	1976 est.
Subsidized operators	143	136	130	119
Passenger/combo ships:				
Number of vessels	7	5	6	6

	6.1	5.0	5.8	6.0
Ship years	6.1	5.0	5.8	6.0
General cargo ships:				
Number of vessels	182	176	180	179
Ship years	154.8	161.4	167.1	175.7
Bulk ships:				
Number of vessels	57	38	30	16
Ship years	21.8	13.8	11.9	13.5
Estimated current year obligations (in thousands)	\$231,277	\$226,589	\$237,500	\$262,916

<sup>1</sup> Includes 31 operators carrying grain to the Soviet Union.  
<sup>2</sup> Includes 22 operators carrying grain to the Soviet Union.  
<sup>3</sup> Includes 16 operators carrying grain to the Soviet Union.

RESEARCH AND DEVELOPMENT

For expenses necessary for research, development, fabrication, and test operation of experimental facilities and equipment; collection and dissemination of maritime technical and engineering information; studies to improve water transportation systems; \$25,900,000; \$12,232,000, to remain available until expended.

For "Research and development" for the period July 1, 1976, through September 30, 1976, \$4,000,000, to remain available until expended. (Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-70-1716-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Advanced ship development and construction	10,959	11,930	11,360
2. Advanced ship operations systems	9,429	12,059	12,940
Total program costs, funded <sup>1</sup>	20,388	23,989	24,300
Change in selected resources (undelivered orders)	3,912	-1,364	-4,300
<b>10 Total obligations</b>	<b>24,299</b>	<b>22,625</b>	<b>20,000</b>
<b>Financing:</b>			
17 Recovery of prior year obligations		-4,300	
21 Unobligated balance available, start of year	-5,492	-193	-7,768
24 Unobligated balance available, end of year	193	7,768	
<b>40 Budget authority (appropriation)</b>	<b>19,000</b>	<b>25,900</b>	<b>12,232</b>
Relation of obligations to outlays:			
71 Obligations incurred, net	24,299	18,325	20,000
72 Obligated balance, start of year	40,524	40,459	34,795
74 Obligated balance, end of year	-40,459	-34,795	-30,495
<b>90 Outlays</b>	<b>24,365</b>	<b>23,989</b>	<b>24,300</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$106 thousand; 1975, \$10 thousand; 1976, \$10 thousand.

This appropriation provides funding for continuation of research and development efforts to reduce costs of constructing and operating U.S.-flag merchant ships. In 1976, major efforts are planned for: Development of advanced nuclear ships; improvement in productive shipbuilding methods; advanced ship machinery; investigation and implementation of shipboard automation; and improved navigation communication systems. The program aims are improving designs of safer, more economical and efficient ships together with improving the productivity of U.S. shipyards, and to make the U.S. maritime industry more competitive with foreign fleets. Industry cost-sharing of R. & D. projects are integral parts of many projects which increases the scope of research and development activities for the Government's portion of funding.

The funding requirements for the transition period July 1, 1976, to September 30, 1976, is \$4 million.

This is for the following activities:

Advanced ship development and construction	\$1,225,000
Advanced ship operations systems	2,775,000
<b>Total requirements</b>	<b>4,000,000</b>

General and special funds—Continued

RESEARCH AND DEVELOPMENT—continued

Funding will cover the required extensions of annual services and facilities, and need for orderly progress on projects that have scheduled milestones for late 1976. Extension of annual contracting includes marine sciences, National Maritime Research Center—Kings Point, Marine research simulator (CAORF), and Satellite Navigation/Communication. The competitive nuclear ship program will continue to focus on the problems of commercial viability, licensability of the reactor and government liability.

In 1976, the R. & D. program will be conducted in the following areas:

1. *Advanced ship development and construction.*—This program is directed towards investigating, developing, and initiating methods that will make the cost of ships built in U.S. shipyards more competitive with ships built abroad. Included are efforts to develop new or improved ship designs and machinery that will improve productivity in shipyards, and contribute towards improving competitive cost position of U.S. shipyards. Other efforts are directed towards the development and implementation of new systems, machinery, and designs to offer operators improved safety and productivity, as well as greater utilization of ships and ship space. The benefits realizable to the Government are in reduced subsidies paid to the shipyards.

2. *Advanced ship operations systems.*—The aim of this program is to improve the operation of U.S.-flag merchant ships by: Use of new or improved operational procedures and automated equipment; development of advanced communication and navigation practices and equipment through utilization of satellites; improvement of management techniques aided by computerized programs and systems; and better cargo control and intermodal coordination through automation techniques for improved results in export and import commerce.

Object Classification (in thousands of dollars)

Identification code 06-70-1716-0-1-406	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	5	4	4
25.0 Other services.....	24,188	22,611	19,986
31.0 Equipment.....	106	10	10
99.0 Total obligations.....	24,299	22,625	20,000

OPERATIONS AND TRAINING

For expenses necessary for carrying into effect the Merchant Marine Act, 1936, as amended, and the training of cadets as officers of the Merchant Marine, including not to exceed \$1,125 for entertainment of officials of other countries when specifically authorized by the Maritime Administrator; not to exceed \$1,250 for representation allowances; not to exceed \$2,500 for contingencies for the Superintendent, United States Merchant Marine Academy to be expended in his discretion; *purchase of not to exceed one passenger motor vehicle for replacement only*; and uniform and textbook allowances for cadet midshipmen at the U.S. Merchant Marine Academy at an average yearly cost of not to exceed \$575 per cadet; [\$40,-333,000] \$45,155,000, to remain available until expended: *Provided*, That reimbursement may be made to this appropriation for expenses in support of activities for National Maritime Research Centers financed from the appropriation for "Research and development": *Provided further*, That reimbursements may be made to this appropriation from receipts to the "Federal ship financing fund" for administrative expenses in support of that program.

For "Operations and training" for the period July 1, 1976, through September 30, 1976, \$11,315,000, to remain available until expended.

(Department of Commerce Appropriation Act, 1975; additional authorizing legislation to be proposed for \$20,450,000 for fiscal year 1976, and for \$5,074,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 06-70-1750-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Development of waterborne transportation systems.....	4,013	4,313	4,503
2. National security support capability.....	4,846	4,923	4,755
3. Merchant Marine Academy.....	9,402	9,218	11,195
4. State marine schools.....	2,535	2,962	3,951
5. Use of waterborne transportation systems.....	5,484	5,939	6,600
6. General administration.....	10,954	12,609	12,644
Total operating costs.....	37,234	39,964	43,648
Unfunded adjustments to total operating costs: Property transferred in without charge.....	-1,513	-----	-----
Total direct program.....	35,721	39,964	43,648
<b>Reimbursable program:</b>			
1. Development of waterborne transportation systems.....	1,147	1,589	1,790
2. National security support capability.....	305	323	257
3. Merchant Marine Academy.....	420	350	360
5. Use of waterborne transportation systems.....	237	179	179
6. General administration.....	833	1,012	1,174
Total reimbursable program..	2,942	3,453	3,760
Total program costs, funded <sup>1</sup> .....	38,663	43,417	47,408
Change in selected resources (undelivered orders, operating materials and supplies, accrued annual leave).....	1,191	162	2,807
10 Total obligations.....	39,854	43,579	50,215
<b>Financing</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-2,942	-3,453	-3,760
17 Recovery of prior year obligations.....	-129	-----	-----
21 Unobligated balance available, start of year.....	-156	-198	-1,300
24 Unobligated balance available, end of year.....	198	1,300	-----
Budget authority.....	36,826	41,228	45,155
<b>Budget authority:</b>			
40 Appropriation.....	36,827	40,333	45,155
41 Transferred to other accounts.....	-1	-----	-----
43 Appropriation (adjusted).....	36,826	40,333	45,155
44.10 Proposed supplemental for wage-board pay raises.....	-----	166	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	729	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	36,784	40,126	46,455
72 Obligated balance, start of year.....	4,183	6,268	6,485
74 Obligated balance, end of year.....	-6,268	-6,485	-9,390
77 Adjustments in expired accounts.....	288	-----	-----
90 Outlays, excluding pay raise supplemental.....	34,987	39,105	43,459
91.10 Outlays from wage-board pay raise supplemental.....	-----	158	8
91.20 Outlays from civilian pay raise supplemental.....	-----	646	83

<sup>1</sup> Includes capital outlay as follows: 1974, \$595 thousand; 1975, \$679 thousand; 1976, \$3,015 thousand.

## Distribution of outlays by account:

Salaries and expenses, Maritime Administration.....	2,410	319	-----
Maritime training, Maritime Administration.....	1,145	40	-----
State marine schools, Maritime Administration.....	719		-----
Operations and training, Maritime Administration.....	30,713	39,550	43,550

This appropriation finances costs incurred by headquarters and field staffs in the administration and direction of the various programs established to fulfill Maritime Administration responsibilities as well as the total cost of officer training at the U.S. Merchant Marine Academy and Federal financial support to State marine schools. The funding estimate for this appropriation for the period July 1–September 30, 1976, is \$11,315,000.

1. *Development of waterborne transportation systems.*—This activity provides for direct technical and administrative costs of developing and maintaining cost-competitive U.S. merchant ships in sufficient quantity to meet national maritime objectives, including evaluation of current programs and development of alternatives, and programs to achieve stability and improve efficiency in the U.S. shipbuilding industry with an objective of reducing the difference between domestic and foreign shipyard productivity.

2. *National security support capability.*—This activity provides for developing and maintaining U.S. merchant ship capability to serve as naval and military transport auxiliaries in times of war and national emergency in the National Defense Reserve Fleet; for developing and maintaining national and international preparedness plans providing for continuity of operations under various emergency conditions; and to maintain an adequate shipbuilding and repair mobilization base.

3. *Merchant marine academy.*—This activity provides for operating the Merchant Marine Academy at Kings Point, N.Y., in accordance with the Merchant Marine Act, 1936. The objective of the Academy is to instruct and prepare selected personnel for service as officers in the merchant marine. The requested program level supports continuation of the facilities modernization program including the initiation of major alterations and modernization of one of the principal academic buildings.

4. *State marine schools.*—This activity implements the Maritime Academy Act of 1958 (Public Law 85–672) by providing assistance to States in the operation and maintenance of maritime academies or colleges for the training of merchant marine officers by providing grants to the State schools, providing subsistence payments in support of cadets, and by furnishing vessels to be used as training ships. A program increase of \$1,377 thousand is included to fund installation of pollution abatement and control devices on these training vessels, and to fund subsistence payments in support of an increased number of cadets.

5. *Use of waterborne transportation systems.*—This activity provides for direct technical and administrative costs of promoting the effective development and utilization of merchant ships and ship systems designed to further the foreign and domestic waterborne commerce of the United States with the objectives of increasing U.S. flag participation in U.S. foreign trade, and reducing or eliminating operating subsidies when no longer required to sustain a viable shipping operation.

6. *General administration.*—This activity provides for administrative support costs that are not directly assignable to other entity programs. Functions which cannot assign a major portion of their administrative efforts to a direct program are: accounting, budgeting, management analysis,

personnel, public affairs, administrative services, data processing, and executive direction. These costs include salaries, benefits, travel, and other support items necessary to carry out these activities.

## Object Classification (in thousands of dollars)

Identification code 06-70-1750-0-1-406	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	21,312	22,823	22,490
11.3 Positions other than permanent.....	911	1,046	1,079
11.5 Other personnel compensation.....	256	248	248
11.8 Special personal services payments.....	141	148	148
Total personnel compensation.....	22,620	24,265	23,965
12.1 Personnel benefits: Civilian.....	2,008	2,287	2,403
13.0 Benefits for former personnel.....	47		
21.0 Travel and transportation of persons.....	703	710	747
22.0 Transportation of things.....	36	117	165
23.0 Rent, communications, and utilities.....	1,385	2,655	3,218
24.0 Printing and reproduction.....	70	94	94
25.0 Other services.....	5,252	5,394	8,298
26.0 Supplies and materials.....	1,854	1,587	1,601
31.0 Equipment.....	725	158	450
32.0 Lands and structures.....	979	1,402	3,980
41.0 Grants, subsidies, and contributions.....	1,251	1,473	1,550
Subtotal.....	36,930	40,142	46,471
95.0 Quarters and subsistence charges.....	-18	-16	-16
Total direct obligations.....	36,912	40,126	46,455
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,637	1,912	2,099
11.3 Positions other than permanent.....	96	96	99
Total personnel compensation.....	1,733	2,008	2,198
12.1 Personnel benefits: Civilian.....	153	179	195
21.0 Travel and transportation of persons.....	63	26	64
23.0 Rent, communications, and utilities.....	14	150	150
25.0 Other services.....	685	792	855
26.0 Supplies and materials.....	230	233	233
31.0 Equipment.....	64	65	65
Total reimbursable obligations.....	2,942	3,453	3,760
99.0 Total obligations.....	39,854	43,579	50,215

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	1,520	1,520	1,498
Full-time equivalent of other positions.....	72	85	85
Average paid employment.....	1,453	1,447	1,385
Average GS grade.....	9.35	9.35	9.35
Average GS salary.....	\$14,186	\$14,988	\$15,371
Average salary, grades established by Secretary of Commerce.....	\$18,133	\$22,111	\$22,822
Average salary of ungraded positions.....	\$10,655	\$10,744	\$11,763
<b>Reimbursable:</b>			
Total number of permanent positions.....	110	110	110
Full-time equivalent of other positions.....	9	9	9
Average paid employment.....	105	107	111

## Public enterprise funds:

## FEDERAL SHIP FINANCING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-70-4301-0-3-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded: Administrative costs.....	1,873	3,150	3,315

## Public enterprise funds—Continued

## FEDERAL SHIP FINANCING FUND—continued

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

Identification code 06-70-4301-0-3-406	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Capital outlay, funded:			
1. Loan purchased upon default by mortgagor.....	-----	2,499	-----
2. Loans to operators.....	270	2,500	2,500
Total capital outlay.....	270	4,999	2,500
10 Total program costs, funded—obligations.....	2,143	8,149	5,815
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Gain from sale of U.S. securities.....	-3,254	-3,601	-4,562
14 Non-Federal sources:			
Insurance premiums and fees.....	-8,207	-14,645	-21,029
Repayments of loans.....	-1,254	-1,274	-1,294
Interest and other income.....	-369	-311	-244
Sale of vessel.....	-250	-856	-----
21 Unobligated balance available, start of year.....	-37,758	-48,950	-61,488
24 Unobligated balance available, end of year.....	48,950	61,488	82,802
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-11,192	-12,538	-21,314
72 Obligated balance, start of year.....	5,404	8,550	9,856
74 Obligated balance, end of year.....	-8,550	-9,856	-8,756
90 Outlays.....	-14,338	-13,844	-20,214

The Merchant Marine Act of 1936, as amended, established the Federal ship financing fund to assist the development of the U.S. Merchant Marine by insuring construction loans and mortgages on U.S.-flag vessels built in the United States. The fund is authorized to insure aggregate outstanding balances of up to \$5 billion. The maximum amount of aggregate obligations guaranteed by the Federal ship financing fund was raised from \$3 billion to the present level of \$5 billion pursuant to Public Law 93-70 of July 10, 1973.

The estimated level of new commitments to guarantee construction loans and mortgages, and the estimated aggregate level of guarantees in force and commitments outstanding is shown in the following table:

## COMMITMENTS FOR CONSTRUCTION LOAN AND MORTGAGE GUARANTEES

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Ships for international trade:			
Very large crude carriers (VLCC's)...	\$124.2	\$238.2	\$74.9
Liquefied natural gas carriers (LNG's).....	-----	98.0	294.0
Tankers.....	161.8	181.0	-----
Liquid or dry bulk carriers.....	-----	143.3	-----
Cargo and cargo conversions.....	-----	49.5	-----
Subtotal, ships for international trade.....	286.0	710.0	368.9
Ships for domestic trade and special purpose vessels:			
Liquefied natural gas carriers (LNG's).....	451.0	200.0	100.0
Tankers.....	272.0	114.0	152.0
Oil drilling/drill service.....	78.0	190.0	150.0
Other.....	179.0	177.0	210.0
Subtotal, ships for domestic trade and special purpose vessels.....	980.0	681.0	612.0
Total commitments.....	1,266.0	1,391.0	980.9

Balance, start of year.....	2,579.0	3,763.0	5,054.0
New commitments.....	1,266.0	1,391.0	980.9
Amortization.....	-74.0	-96.0	-116.0
Terminations and adjustments.....	-8.0	-4.0	-----
Balance, end of year.....	3,763.0	5,054.0	5,918.9

The Federal ship financing fund has been a key element in generating the current high level of shipbuilding activity in the United States. The level of commitments for 1975 and 1976 are predicated on passage of proposed legislation to raise the maximum level of obligations guaranteed.

**Budget program.**—Beginning in 1974, administrative expenses incurred in the operation of the Federal ship financing fund were paid from income to the fund. Reimbursements to the Operations and training appropriation for \$3,150 thousand in 1975, \$3,315 thousand in 1976, and \$830 thousand in the transition period are anticipated. Advances to operators of \$2,500 thousand are planned in 1975 and 1976, and \$500 thousand in the transition period in order to forestall possible defaults on insured mortgages.

**Financing.**—The fund receives income from insurance premiums on construction loans and mortgages, fees and interest on U.S. Government securities and mortgages held directly. The payment of administrative expenses is to be made from this income, while payments for advances to operators, redemption of defaulted loans and mortgages are paid from income, equity, and borrowings from the Treasury Department. No borrowings are anticipated in the period July 1, 1975, through September 30, 1976.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
Revenue.....	8,576	14,956	21,273
Expense.....	-1,873	-3,150	-3,315
Net operating income, total.....	6,704	11,806	17,958
<b>Nonoperating income:</b>			
Proceeds from sale of vessel.....	250	856	-----
Net gain from sale of U.S. securities.....	3,254	3,601	4,562
Net nonoperating income.....	3,504	4,457	4,562
Net income for the year.....	10,208	16,263	22,520

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	582	1,530	854	658
U.S. securities (par).....	42,580	55,970	70,490	90,900
Accounts receivable (net).....	835	976	976	976
Advances made.....	130	-----	-----	-----
Loans receivable (net).....	7,379	6,395	10,120	11,326
Total assets.....	51,505	64,871	82,440	103,860
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities.....	6	1,371	516	516
Advances received.....	5,562	8,155	10,316	9,216
Other liabilities—deferred credits.....	800	-----	-----	-----
Total liabilities.....	6,368	9,526	10,832	9,732
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	37,758	48,950	61,488	82,802
Invested capital.....	7,379	6,395	10,120	11,326
Total Government equity..	45,137	55,345	71,608	94,128

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....	45,137	55,345	71,608
Transactions:			
Net operating income.....	6,704	11,806	17,958
Net nonoperating income.....	3,504	4,457	4,562
Closing balance.....	55,345	71,608	94,128
Total Government equity (end of year)	55,345	71,608	94,128

Note.—Contingent liabilities for insured mortgages and loans not included above are estimated to be as follows: June 30, 1973, \$2,579,273,070 (composed of \$1,260,400,713 loan guarantee authority and \$1,318,872,357 committed outstanding); 1974, \$3,762,632,664 (composed of \$1,665,923,624 loan guarantee authority and \$2,096,709,040 committed outstanding); 1975, \$5,052,400 thousand; 1976, \$6,378,700 thousand.

## Object Classification (in thousands of dollars)

Identification code 06-70-4301-0-3-406	1974 actual	1975 est.	1976 est.
25.0 Other services.....	1,873	3,150	3,315
33.0 Investments and loans.....	270	4,999	2,500
99.0 Total obligations.....	2,143	8,149	5,815

## VESSEL OPERATIONS REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-70-4303-0-3-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Vessel operations expenses (costs—obligations).....	1,306	2,000	300
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Vessel operations.....	-29	-10	-10
14 Non-Federal sources: Insurance underwriters.....	-1,151	-1,990	-290
21 Unobligated balance available, start of year.....	-16,724	-16,598	-16,598
24 Unobligated balance available, end of year.....	16,598	16,598	16,598
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	126		
72 Receivables in excess of obligations, start of year.....	-750	-574	-263
74 Receivables in excess of obligations, end of year.....	574	263	263
90 Outlays.....	-50	-311	

The Maritime Administration is authorized to reactivate, operate, deactivate, charter merchant vessels, and operate experimental vessels under the jurisdiction of the Secretary of Commerce. These operations are financed by the Vessel operations revolving fund. In addition, the fund is available to finance the necessary expenses to protect, maintain, preserve, acquire and use vessels involved in mortgage-foreclosure or forfeiture proceedings instituted by the United States.

**Budget program.**—As of June 30, 1974 there are approximately 50 claims with an estimated settlement value of \$2 million in process of settlement which resulted from operation of Government-owned ships and General Agency Agreements in the Vietnam sealift. Claim settlements are expected for \$300 thousand in 1976 and \$75 thousand in the transition period.

**Financing.**—Expenses are financed by charter hire revenue, reimbursements from Federal agencies, and insurance underwriters.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating loss:			
Vessel operations:			
Revenue.....	1,180	2,000	300
Expense.....	-1,306	-2,000	-300
Net operating loss, total.....	-126		

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	15,973	16,023	16,334	16,334
Accounts receivable (net)....	906	855	344	265
Total assets.....	16,879	16,879	16,678	16,599
<b>Liabilities:</b>				
Accounts payable including funded accrued liabilities..	56	279	79	
Other liabilities—deferred credits.....	98			
Total liabilities.....	154	279	79	
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	16,724	16,598	16,598	16,598
Undelivered orders.....	1	1	1	1
Total Government equity..	16,725	16,599	16,599	16,599

## Analysis of Change in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained income: Opening balance.....	16,725	16,599	16,599
Transactions: Net operating loss.....	-126		
Closing balance.....	16,599	16,599	16,599
Total Government equity (end of year).....	16,599	16,599	16,599

## Object Classification (in thousands of dollars)

Identification code 06-70-4303-0-3-406	1974 actual	1975 est.	1976 est.
25.0 Other services.....	126		
42.0 Insurance claims and indemnities.....	1,180	2,000	300
99.0 Total obligations.....	1,306	2,000	300

## WAR RISK INSURANCE REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-70-4302-0-3-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Underwriting agents' fees.....	6	15	140
2. Appraisal contractors' fees.....	72	80	100
3. Insurance claims.....		200	200
10 Total operating costs funded—obligations.....	78	295	440
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Gain from sale of U.S. securities....	-371	-380	-390
Insurance claims.....		-200	-200
14 Non-Federal sources: Binder fees and insurance premiums.....	-149	-149	-349
21 Unobligated balance available, start of year.....	-5,628	-6,070	-6,504
24 Unobligated balance available, end of year.....	6,070	6,504	7,003
<b>Budget authority</b> .....			

## Public enterprise funds—Continued

## WAR RISK INSURANCE REVOLVING FUND—continued

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

Identification code 06-70-4302-0-3-406	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-442	-434	-499
72 Receivables in excess of obligations, start of year.....	-41	-96	-98
74 Receivables in excess of obligations, end of year.....	96	98	98
90 Outlays.....	-387	-432	-499

The Maritime Administration is authorized by 46 U.S.C. 1281-1294, as amended, to insure against loss or damage by marine war risks when it is found commercial insurance cannot be obtained on reasonable terms and conditions. This insurance includes war risk hull and disbursements interim insurance, war risk protection and indemnity interim insurance, second seamen's war risk interim insurance, war risk builder's risk prelaunching and postlaunching insurance, and a contingent war risk cargo insurance stand-by program. Authority to underwrite insurance has been authorized to September 7, 1975, having been extended at 5-year intervals since 1950.

*Budget program.*—As of June 30, 1974, insurance outstanding covered 2,490 vessels in operation and under construction in domestic yards. In the event of an outbreak of a general war, the insurance exposure would approximate \$21 billion.

In addition, under 46 U.S.C. 1285, the Maritime Administration provides second seamen's war risk insurance covering the crews of 87 vessels under contract to or chartered by the Military Sealift Command. Administrative expenses are expected to be \$240 thousand in 1976 and \$100 thousand in the transition period.

*Financing.*—Under 46 U.S.C. 1288, the Secretary of Commerce established the War risk insurance revolving fund. It receives income from binder fees, insurance premiums, interest from investments, and claim reimbursements from other Federal agencies. Underwriting agents' fees and expenses, appraisal contractors' fees, and insurance claims are paid from this income. While additional appropriations for the program are authorized, none is requested for the period July 1, 1975, through September 30, 1976.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income:			
Revenue.....	149	349	549
Expense.....	-78	-295	-440
Net operating income, total.....	70	54	109
Nonoperating income:			
Net gain from sale of U.S. securities.....	371	380	390
Net income for the year.....	442	434	499

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Fund balance with Treasury..	56	33	46	50
U.S. securities (par).....	5,531	5,941	6,360	6,855

Accounts receivable (net)....	42	97	99	99
Total assets.....	5,629	6,071	6,505	7,004
Liabilities:				
Accounts payable including funded accrued liabilities...	1	1	1	1
Government equity:				
Unexpended budget authority:				
Unobligated balance.....	5,628	6,070	6,504	7,003
Total Government equity..	5,628	6,070	6,504	7,003

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....	5,628	6,070	6,504
Transactions:			
Net operating income.....	70	54	109
Net nonoperating income.....	371	380	390
Closing balance.....	6,070	6,504	7,003
Total Government equity (end of year)	6,070	6,504	7,003

## Object Classification (in thousands of dollars)

Identification code 06-70-4302-0-3-406	1974 actual	1975 est.	1976 est.
25.0 Other services.....	78	95	240
42.0 Insurance claims and indemnities.....		200	200
99.0 Total obligations.....	78	295	440

## Intragovernmental funds:

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 06-70-3917-0-4-406	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Defense.....	159	70	89
2. Other.....	30	7	
Total program costs, funded.....	189	77	89
Change in selected resources (undelivered orders).....	-78	59	-89
10 Total obligations (object class 25.0).....	111	136	
Financing:			
11 Receipts and reimbursements from:			
Federal funds.....			
21 Unobligated balance available, start of year	-140	-136	
24 Unobligated balance available, end of year	-149	-178	-178
	178	178	178
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-29		
72 Obligated balance, start of year.....	448	350	366
74 Obligated balance, end of year.....	-350	-366	-277
90 Outlays.....	69	-16	89



**Trust Funds****SPECIAL STUDIES, SERVICES AND PROJECTS****Program and Financing (in thousands of dollars)**

Identification code 06-70-8547-0-7-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Advanced ship operations systems (costs—obligations) (object class 25.0)	15	56	36
<b>Financing:</b>			
60 Budget authority (appropriation) (per- manent, indefinite).....	15	56	36
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	15	56	36
90 Outlays.....	15	56	36

This trust fund is maintained to finance joint projects with non-Federal sources (15 U.S.C. 1525-1526).

**Budget program.**—The fund will finance a joint industry/maritime project on an inland waterways communication system, and the joint development of a bilateral cargo information system with another country.

**Financing.**—Expenses are financed through cost sharing with these non-Federal groups.

**GENERAL PROVISIONS—MARITIME ADMINISTRATION**

No additional vessel shall be allocated under charter, nor shall any vessel be continued under charter by reason of any extension of chartering authority beyond June 30, 1949, unless the charterer shall agree that the Maritime Administration shall have no obligation upon redelivery to accept or pay for consumable stores, bunkers, and slopchest items, except with respect to such minimum amounts of bunkers as the Maritime Administration considers advisable to be retained on the vessel and that prior to such redelivery all consum-

able stores, slopchest items, and bunkers over and above such minimums shall be removed from the vessel by the charterer at his own expense.

Notwithstanding any other provision of this Act, the Maritime Administration is authorized to furnish utilities and services and make necessary repairs in connection with any lease, contract, or occupancy involving Government property under control of the Maritime Administration and payments received by the Maritime Administration for utilities, services, and repairs so furnished or made shall be credited to the appropriation charged with the cost thereof: *Provided*, That rental payments under any such lease, contract, or occupancy on account of items other than such utilities, services, or repairs shall be covered into the Treasury as miscellaneous receipts.

No obligations shall be incurred during the current fiscal year from the construction fund established by the Merchant Marine Act, 1936, or otherwise, in excess of the appropriations and limitations contained in this Act, or in any prior appropriation Act, and all receipts which otherwise would be deposited to the credit of said fund shall be covered into the Treasury as miscellaneous receipts.

**GENERAL PROVISIONS—DEPARTMENT OF COMMERCE**

SEC. 302. During the current fiscal year *and the period July 1, 1976, through September 30, 1976*, applicable appropriations and funds available to the Department of Commerce shall be available for the activities specified in the Act of October 26, 1949 (15 U.S.C. 1514), to the extent and in the manner prescribed by said Act.

SEC. 303. During the current fiscal year *and the period July 1, 1976, through September 30, 1976*, appropriations to the Department of Commerce which are available for salaries and expenses shall be available for hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 304. No part of any appropriation contained in this title shall be used for construction of any ship in any foreign country.

SEC. 305. None of the funds appropriated in this title for the Maritime Administration shall be available for obligation for ship construction, operating-differential subsidies, research and development, nor operations and training, except upon enactment into law of authorizing legislation. (Department of Commerce Appropriation Act, 1975.)



## DEPARTMENT OF DEFENSE—MILITARY

### MILITARY PERSONNEL

Military personnel activities are grouped into major program categories corresponding to the planning, programming, and evaluation system of the Department of Defense.

1. *Strategic forces*.—Consists of offensive and defensive aircraft and missile units.

2. *General purpose forces*.—Consists of unified commands, tactical Army combat and support forces, Navy ship and air forces, the Marine Corps fleet forces, including aviation, and Air Force combat and support aircraft units. It also includes related logistics and support units.

3. *Intelligence and communications*.—Missions and activities related to combat forces and centrally directed activities for intelligence, security, and communications.

4. *Airlift and sealift*.—Airlift, sealift, and other transportation, including logistic and support units.

5. *Guard and reserve*.—Consists of support for National Guard and Reserve training units.

6. *Research and development*.—Support for R. & D. activities and projects not related to items approved for procurement or deployment.

7. *Central supply and maintenance*.—Includes nondeployable supply and maintenance depots, and supply and maintenance activities not organic to mission units.

8. *Training, medical, and other general personnel activities*.—Consists of these activities associated with military personnel.

9. *Administration and associated activities*.—The administrative support of departmental and major administrative headquarters, field commands, and administrative activities.

10. *Support of other nations*.—Activities for the support of allies.

### ACTIVE FORCES

These appropriations provide for the pay and allowances of officers, enlisted personnel, cadets, and midshipmen; the subsistence of enlisted personnel; permanent change of station travel; and other military personnel costs. Changes in financial requirements are primarily related to military personnel strengths in support of the military programs. These programs will continue at the same level during the transition period. The number of active duty military personnel provided for are shown in the following tables:

	YEAREND NUMBER		
	1974 actual	1975 estimate	1976 estimate
Defense total.....	2,161,162	2,129,027	2,099,954
Officers.....	301,620	291,449	281,044
Enlisted.....	1,849,067	1,826,033	1,807,200
Academy cadets and midshipmen.....	10,475	11,545	11,710
Army.....	782,897	785,000	785,000
Officers.....	105,572	102,522	98,125
Enlisted.....	674,459	679,593	683,825
Military Academy cadets.....	2,866	2,885	3,050

Navy.....	545,668	536,117	528,651
Officers.....	66,992	65,854	64,380
Enlisted.....	475,479	466,020	460,028
Naval Academy midshipmen.....	3,197	4,243	4,243
Marine Corps.....	188,802	196,376	196,303
Officers.....	18,740	18,572	18,572
Enlisted.....	170,062	177,804	177,731
Air Force.....	643,795	611,534	590,000
Officers.....	110,316	104,501	99,967
Enlisted.....	529,067	502,616	485,616
Air Force Academy cadets.....	4,412	4,417	4,417

#### AVERAGE NUMBER

	1974 actual	1975 estimate	1976 estimate
Defense total.....	2,205,603	2,149,174	2,117,824
Officers.....	309,463	296,746	286,573
Enlisted.....	1,884,294	1,840,150	1,818,767
Academy cadets and midshipmen.....	11,846	12,278	12,304
Army.....	787,164	778,800	784,299
Officers.....	109,025	103,180	99,382
Enlisted.....	674,354	671,733	680,901
Military Academy cadets.....	3,785	3,887	4,016
Navy.....	554,017	546,418	530,781
Officers.....	68,328	66,491	65,181
Enlisted.....	481,518	475,756	461,450
Naval Academy midshipmen.....	4,171	4,171	4,150
Marine Corps.....	191,045	192,797	196,076
Officers.....	18,764	18,269	18,513
Enlisted.....	172,281	174,528	177,563
Air Force.....	673,377	631,159	606,668
Officers.....	113,346	108,806	103,677
Enlisted.....	556,141	518,133	498,853
Air Force Academy cadets.....	3,890	4,220	4,138

#### Federal Funds

##### General and special funds:

##### MILITARY PERSONNEL, ARMY

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Army on active duty (except members of reserve components provided for elsewhere); **[\$7,780,263,000]** \$8,264,400,000.

For "Military personnel, Army" for the period July 1, 1976, through September 30, 1976, \$2,100,000,000. (10 U.S.C. 701-04, 744, 1035, 1037, 1212, 1475-80, 2389, 2421, 2634, 3687, 4561, 4562, 4741; Chapters 3, 5, 7, 9, of Title 37, United States Code; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

**General and special funds—Continued**

**MILITARY PERSONNEL, ARMY—Continued**

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

Identification code 07-05-2010-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Strategic forces.....	52,580	25,087	11,465
2. General purpose forces.....	4,137,837	4,418,062	4,704,179
3. Intelligence and communications.....	369,688	363,536	342,340
4. Airlift and sealift.....	8,052	7,970	7,974
5. Guard and reserve.....	57,792	69,670	71,337
6. Research and development.....	88,149	89,297	90,940
7. Central supply and maintenance.....	110,740	99,209	93,971
8. Training, medical, and other general personnel activities.....	2,665,891	2,809,138	2,767,482
9. Administration and associated activities.....	142,270	117,488	117,696
10. Support of other nations.....	95,511	57,256	57,016
Total direct program.....	7,728,510	8,056,713	8,264,400
Reimbursable (total).....	64,621	88,372	91,829
<b>10 Total obligations.....</b>	<b>7,793,131</b>	<b>8,145,085</b>	<b>8,356,229</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-25,031	-53,778	-55,812
14 Non-Federal sources.....	-39,590	-34,594	-36,017
25 Unobligated balance lapsing.....	7,490		
Budget authority.....	7,736,000	8,056,713	8,264,400
<b>40 Budget authority:</b>			
<b>Appropriation.....</b>	<b>7,736,000</b>	<b>7,780,263</b>	<b>8,264,400</b>
<b>44.30 Proposed supplemental for military pay raises.....</b>	<b></b>	<b>276,450</b>	<b></b>
Relation of obligations to outlays:			
71 Obligations incurred, net.....	7,728,510	8,056,713	8,264,400
72 Obligated balance, start of year.....	210,636	201,918	66,537
74 Obligated balance, end of year.....	-201,918	-66,537	-62,296
77 Adjustments in expired accounts.....	-17,114		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>7,720,115</b>	<b>7,929,467</b>	<b>8,254,818</b>
<b>91.30 Outlays from military pay raise supplemental.....</b>	<b></b>	<b>262,627</b>	<b>13,823</b>

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

<b>Personnel compensation:</b>			
11.7 Military personnel.....	5,554,166	5,794,447	5,872,714
11.8 Special personal services payments.....	440	439	444
Total personnel compensation.....	5,554,606	5,794,886	5,873,158
<b>Direct obligations:</b>			
Personnel compensation.....	5,544,308	5,781,878	5,859,617
12.2 Personnel benefits: Military personnel.....	1,506,286	1,558,455	1,581,718
21.0 Travel and transportation of persons.....	139,097	177,800	210,354
22.0 Transportation of things.....	238,328	267,165	294,875
25.0 Other services.....	5,358	6,095	6,545
26.0 Supplies and materials.....	282,208	260,803	306,604
42.0 Insurance claims and indemnities.....	3,225	3,368	3,423
43.0 Interest and dividends.....	9,700	1,149	1,264
Total direct obligations.....	7,728,510	8,056,713	8,264,400
<b>Reimbursable obligations:</b>			
Personnel compensation.....	10,298	13,008	13,541
12.2 Personnel benefits: Military personnel.....	1,015	1,286	1,339
21.0 Travel and transportation of persons.....	1,110	1,110	1,110
26.0 Supplies and materials.....	52,198	72,968	75,839
Total reimbursable obligations.....	64,621	88,372	91,829
<b>99.0 Total obligations.....</b>	<b>7,793,131</b>	<b>8,145,085</b>	<b>8,356,229</b>

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military assistance, South Vietnamese Forces. 1974 amounts included above \$32,000 thousand.

**MILITARY PERSONNEL, ARMY**

(Supplemental now requested)

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

Identification code 07-05-2010-1-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Strategic forces.....		66	
2. General purpose forces.....		19,694	
3. Intelligence and communications.....		1,458	
4. Airlift and sealift.....		17	
5. Guard and reserve.....		112	
6. Research and development.....		258	
7. Central supply and maintenance.....		266	
8. Training, medical, and other general personnel activities.....		6,112	
9. Administration and associated activities.....		132	
10. Support of other nations.....		150	
<b>10 Total obligations.....</b>	<b></b>	<b>28,265</b>	<b></b>
<b>Financing:</b>			
<b>40 Budget authority (proposed supplemental appropriation).....</b>	<b></b>	<b>28,265</b>	<b></b>
Relation of obligations to outlays:			
71 Obligations incurred, net.....		28,265	
72 Obligated balance, start of year.....			359
74 Obligated balance, end of year.....		-359	
<b>90 Outlays.....</b>	<b></b>	<b>27,906</b>	<b>359</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**MILITARY PERSONNEL, NAVY**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Navy on active duty (except members of the Reserve provided for elsewhere), midshipmen, and aviation cadets; **[\$5,679,810,000] \$5,784,900,000.**

**【MILITARY PERSONNEL, NAVY, 1969, 1971】**

**【(LIQUIDATION OF DEFICIENCIES)】**

【For an additional amount for "Military personnel, Navy" for fiscal year 1969, \$7,976,000; and fiscal year 1971, \$35,380,000; for liquidation of obligations incurred and chargeable to those accounts: *Provided, That the fiscal years 1971 and 1973 Military personnel, Navy accounts shall be adjusted to reflect all payments authorized by Public Law 92-570 on behalf of the fiscal year 1971 account.*】

For "Military personnel, Navy" for the period July 1, 1976, through September 30, 1976, \$1,476,900,000. (10 U.S.C. 600, 683-4, 701-4, 744, 1035, 1037, 1212, 1475-80, 2421, 2634, 5401, 5404, 5406-9, 5412-17, 5441-2, 5444-7, 5449-52, 5454-5, 5501, 5503, 5865, 6081-6, 6221, 6911-12, 6960, 6969; 26 U.S.C. 3121; chapters 3, 5, 7, 9, and 10 of title 37, U.S. Code; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-1453-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Strategic forces.....	174,860	188,650	193,066
2. General purpose forces.....	2,769,735	2,919,165	2,944,242
3. Intelligence and communications.....	238,670	249,448	244,999
4. Airlift and sealift.....	4,527	4,764	4,826
5. Guard and reserve.....	172,376	187,751	184,759
6. Research and development.....	68,247	71,959	73,901

7. Central supply and maintenance.....	117,575	119,182	120,464
8. Training, medical, and other general personnel activities.....	1,907,198	1,997,058	1,909,953
9. Administration and associated activities.....	94,756	96,230	94,818
10. Support of other nations.....	12,831	13,773	13,872
Total direct program.....	5,560,775	5,847,980	5,784,900
Reimbursable (total).....	41,690	44,560	45,400
10 Total obligations.....	5,602,465	5,892,540	5,830,300

Financing:

Receipts and reimbursements from:			
11 Federal Funds.....	-20,504	-23,178	-23,220
13 Trust Funds.....	-788	-982	-1,900
14 Non-Federal sources.....	-20,398	-20,400	-20,280
25 Unobligated balance lapsing.....	25,324		
Budget authority.....	5,586,100	5,847,980	5,784,900

Budget authority:			
40 Appropriation.....	5,586,100	5,679,810	5,784,900
44.30 Proposed supplemental for military pay raises.....		168,170	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	5,560,775	5,847,980	5,784,900
Obligated balance, start of year:			
72.40 Appropriation.....	181,749	271,049	282,029
72.49 Contract authority.....	1,735		
74.40 Obligated balance, end of year, ap- propriation.....	-271,049	-282,029	-266,929
Adjustments in expired accounts:			
77.40 Appropriation.....	11,816		
Appropriation (increase (-) or de- crease in deficiency).....	6,491	-11	
77.49 Contract authority.....	-1,735		
83 Deficiency in expired accounts, start of year.....	-59,736	-43,345	
84 Deficiency in expired accounts, end of year.....	43,345		
85 Deficiency appropriation.....	9,900	43,356	
90 Outlays, excluding pay raise sup- plemental.....	5,483,292	5,677,239	5,791,591
91.30 Outlays from military pay raise supplemental.....		159,761	8,409

Object Classification (in thousands of dollars)

Personnel compensation:			
11.7 Military personnel.....	4,052,661	4,349,675	4,281,469
11.8 Special personal services payment.....	131	131	131
Total personnel compensation.....	4,052,792	4,349,806	4,281,600
Direct obligations:			
Personnel compensation.....	4,043,154	4,337,333	4,264,280
12.2 Personnel benefits: Military personnel.....	1,077,217	1,019,185	1,002,827
21.0 Travel and transportation of persons.....	80,068	88,026	97,411
22.0 Transportation of things.....	186,185	204,775	222,700
25.0 Other services.....	9,966	10,963	12,472
26.0 Supplies and materials.....	157,420	184,480	182,337
42.0 Insurance claims and indemnities.....	2,138	2,380	2,042
43.0 Interest and dividends.....	4,627	838	831
Total direct obligations.....	5,560,775	5,847,980	5,784,900
Reimbursable obligations:			
Personnel compensation.....	9,638	12,473	17,320
12.2 Personnel benefits: Military personnel.....	2,754	3,292	4,060
21.0 Travel and transportation of persons.....	1,835	1,701	304
22.0 Transportation of things.....	4,280	3,967	707
25.0 Other services.....	229	213	38
26.0 Supplies and materials.....	22,951	22,914	22,971
42.0 Insurance claims and indemnities.....	3		
Total reimbursable obligations.....	41,690	44,560	45,400
99.0 Total obligations.....	5,602,465	5,892,540	5,830,300

MILITARY PERSONNEL, MARINE CORPS

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Marine Corps on active duty (except members of the Reserve provided for elsewhere); **[\$1,695,456,000] \$1,828,300,000.**

For "Military personnel, Marine Corps" for the period July 1, 1976, through September 30, 1976, \$467,900,000. (10 U.S.C. 1035, 1212, 1475-80, 2634, 5402, 5404-5, 5409, 5413-17, 5441, 5443, 5445-6, 5448, 5451, 5454-6, 5458, 5502-3, 6032, 6081-6, 6148, 6222; 12 U.S.C. 1715m; chapters 3, 5, 7, and 9 of title 37, United States Code; 42 U.S.C. 1594d; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-05-1105-0-1-051	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
2. General purpose forces.....	976,571	1,035,585	1,091,466
3. Intelligence and communica- tions.....	16,738	10,462	10,562
5. Guard and reserve.....	42,823	43,356	42,368
6. Research and development.....	549	9,599	9,662
7. Central supply and mainte- nance.....	18,368	19,260	16,261
8. Training, medical, and other general personnel activities.....	547,345	577,387	594,800
9. Administration and associated activities.....	57,231	59,428	62,320
10. Support of other nations.....	1,011	1,083	861
Total direct program.....	1,660,636	1,756,160	1,828,300
Reimbursable (total).....	9,766	7,745	8,104
10 Total obligations.....	1,670,402	1,763,905	1,836,404
Financing:			
Receipts and reimbursements from:			
11 Federal funds.....	-6,697	-4,146	-4,329
14 Non-Federal sources.....	-3,069	-3,599	-3,775
21 Unobligated balance available, start of year.....	-766		
25 Unobligated balance lapsing.....	4,464		
Budget authority.....	1,664,334	1,756,160	1,828,300
Budget authority:			
40 Appropriation.....	1,668,934	1,695,456	1,828,300
41 Transferred to other accounts.....	-4,600		
43 Appropriation (adjusted).....	1,664,334	1,695,456	1,828,300
44.30 Proposed supplemental for mili- tary pay raises.....		60,704	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,660,636	1,756,160	1,828,300
72 Obligated balance, start of year.....	82,218	100,119	123,173
74 Obligated balance, end of year.....	-100,119	-123,173	-134,719
77 Adjustments in expired accounts.....	-62,114		
90 Outlays, excluding pay raise sup- plemental.....	1,580,621	1,675,498	1,813,658
91.30 Outlays from military pay raise supplemental.....		57,608	3,096
Object Classification (in thousands of dollars)			
Personnel compensation:			
11.7 Military personnel.....	1,218,284	1,282,178	1,315,790
11.8 Special personal services payments.....	256	150	150
Total personnel compensation.....	1,218,540	1,282,328	1,315,940
Direct obligations:			
Personnel compensation.....	1,218,147	1,281,783	1,315,413
12.2 Personnel benefits: Military personnel.....	294,124	309,763	317,868
21.0 Travel and transportation of persons.....	41,322	44,132	51,362
22.0 Transportation of things.....	39,121	45,737	62,525
25.0 Other services.....	1,165	1,867	2,411

**General and special funds—Continued**

**MILITARY PERSONNEL, MARINE CORPS—Continued**

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

Identification code 07-05-1105-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations—Continued</b>			
26.0 Supplies and materials.....	65,134	71,346	77,177
42.0 Insurance claims and indemnities.....	933	1,082	1,094
43.0 Interest and dividends.....	690	450	450
<b>Total direct obligations.....</b>	<b>1,660,636</b>	<b>1,756,160</b>	<b>1,828,300</b>
<b>Reimbursable obligations:</b>			
Personnel compensation.....	393	545	527
12.2 Personnel benefits: Military personnel.....	257	307	307
21.0 Travel and transportation of persons.....	645	850	850
26.0 Supplies and materials.....	8,471	6,043	6,420
<b>Total reimbursable obligations..</b>	<b>9,766</b>	<b>7,745</b>	<b>8,104</b>
<b>99.0 Total obligations.....</b>	<b>1,670,402</b>	<b>1,763,905</b>	<b>1,836,404</b>

**MILITARY PERSONNEL, MARINE CORPS**

(Supplemental now requested)

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

Identification code 07-05-1105-1-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
2. General purpose forces.....		3,930	
8. Training, medical, and other general personnel activities.....		2,210	
<b>10 Total obligations.....</b>		<b>6,140</b>	
<b>Financing:</b>			
<b>40 Budget authority (proposed supplemental appropriation).....</b>		<b>6,140</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		6,140	
72 Obligated balance, start of year.....			246
74 Obligated balance, end of year.....		-246	
<b>90 Outlays.....</b>		<b>5,894</b>	<b>246</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**MILITARY PERSONNEL, AIR FORCE**

For pay, allowances, individual clothing, subsistence, interest on deposits, gratuities, permanent change of station travel (including all expenses thereof for organizational movements), and expenses of temporary duty travel between permanent duty stations, for members of the Air Force on active duty (except members of reserve components provided for elsewhere), cadets, and aviation cadets; **[\$7,229,531,000] \$7,400,600,000.**

For "Military personnel, Air Force" for the period July 1, 1976, through September 30, 1976, \$1,816,300,000. (10 U.S.C. 501-09, 518-19, 555-65, 683-84, 687, 701-04, 744, 1035, 1037, 1040, 1212, 1475-80, 2421, 2632, 2634, 8012, 8033-34, 8036, 8066, 8201-15, 8281, 8284-89, 8293-8303, 8305-10, 8312-13, 8441-42, 8444-49, 8451-52, 8491, 8494-8504, 8531, 8687, 8722, 9306, 9331-37, 9341-55, 9441, 9561-63, 9621-23, 9741-43; 12 U.S.C. 1715m; 33 U.S.C. 855, 858; chs. 3, 5, 7, 9, 10, and 11 of title 37, United States Code; 49 U.S.C. 1657; 50 U.S.C. App. 2201-09, 2213-16; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-3500-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Strategic forces.....	1,640,975	1,639,626	1,549,287
2. General purpose forces.....	1,729,184	1,753,648	1,586,867
3. Intelligence and communications.....	802,897	793,576	738,694
4. Airlift and sealift.....	431,973	438,292	592,160
5. Guard and reserve.....	28,123	27,849	24,248
6. Research and development.....	216,263	233,717	236,720
7. Central supply and maintenance.....	131,100	127,332	120,205
8. Training, medical, and other general personnel activities.....	2,245,188	2,215,536	2,300,592
9. Administration and associated activities.....	223,377	218,755	217,470
10. Support of other nations.....	29,431	39,956	34,357
<b>Total direct program.....</b>	<b>7,478,511</b>	<b>7,488,287</b>	<b>7,400,600</b>
<b>Reimbursable (total).....</b>	<b>56,502</b>	<b>62,116</b>	<b>61,916</b>
<b>10 Total obligations.....</b>	<b>7,535,013</b>	<b>7,550,403</b>	<b>7,462,516</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-11,306	-12,433	-12,383
13 Trust funds.....	-20,829	-22,911	-22,847
14 Non-Federal sources.....	-24,367	-26,772	-26,686
25 Unobligated balance lapsing.....	589		
<b>Budget authority.....</b>	<b>7,479,100</b>	<b>7,488,287</b>	<b>7,400,600</b>
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>	<b>7,479,100</b>	<b>7,229,531</b>	<b>7,400,600</b>
<b>44.30 Proposed supplemental for military pay raises.....</b>		<b>258,756</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7,478,511	7,488,287	7,400,600
72 Obligated balance, start of year.....	134,285	275,062	269,785
74 Obligated balance, end of year.....	-275,062	-269,785	-329,618
77 Adjustments in expired accounts.....	27,851		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>7,365,584</b>	<b>7,247,746</b>	<b>7,327,829</b>
<b>91.30 Outlays from military pay raise supplemental.....</b>		<b>245,818</b>	<b>12,938</b>

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

<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel.....	5,435,932	5,416,441	5,151,326
12.2 Personnel benefits: Military personnel.....	1,455,390	1,448,876	1,553,956
21.0 Travel and transportation of persons.....	156,537	174,875	185,767
22.0 Transportation of things.....	329,077	367,195	415,159
25.0 Other services.....	7,416	7,957	10,274
26.0 Supplies and materials.....	78,506	68,870	79,934
42.0 Insurance claims and indemnities.....	2,681	2,224	2,389
43.0 Interest and dividends.....	12,972	1,849	1,795
<b>Total direct obligations.....</b>	<b>7,478,511</b>	<b>7,488,287</b>	<b>7,400,600</b>
<b>Reimbursable obligations:</b>			
11.7 Personnel compensation: Military personnel.....	26,057	28,761	29,129
12.2 Personnel benefits: Military personnel.....	5,393	5,812	6,673
21.0 Travel and transportation of persons.....	50	61	56
22.0 Transportation of things.....	106	129	130
26.0 Supplies and materials.....	24,896	27,353	25,928
<b>Total reimbursable obligations..</b>	<b>56,502</b>	<b>62,116</b>	<b>61,916</b>
<b>99.0 Total obligations.....</b>	<b>7,535,013</b>	<b>7,550,403</b>	<b>7,462,516</b>

MILITARY PERSONNEL, AIR FORCE

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 07-05-3500-1-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Strategic forces.....		2,872	
2. General purpose forces.....		3,251	
3. Intelligence and communications.....		1,473	
4. Airlift and sealift.....		798	
5. Guard and reserve.....		40	
6. Research and development.....		233	
7. Central supply and maintenance.....		155	
8. Training, medical, and other general personnel activities.....		2,549	
9. Administration and associated activities.....		249	
10. Support of other nations.....		49	
10 Total obligations.....		11,669	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		11,669	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		11,669	
72 Obligated balance, start of year.....			233
74 Obligated balance, end of year.....		-233	
90 Outlays.....		11,436	233

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

RESERVE FORCES

The following appropriations are for the Reserve components, which include: Army and Air National Guard; and Army, Navy, Marine Corps, and Air Force Reserves.

*National Guard and Reserve personnel.*—These programs provide funds for training members of the Ready Reserve as the initial and primary augmentation of the active forces during any future emergency. Most of the paid National Guard and Reserve personnel perform 48 or 24 drills and attend 2 weeks of active duty for training each year. Other personnel not requiring as intensive training receive only a period of active duty for training (usually 2 weeks) during the year. Active duty for basic training is provided for personnel enlisting in the National Guard or Reserve who have not previously received military training. Service schools and special tours of active duty training provide additional training for limited numbers of the Ready Reserve. These programs will continue at the same levels during the transition period.

The numbers of National Guard and Reserve personnel estimated to participate in the paid training programs are summarized in the following table:

	YEAREND NUMBER		
	1974 actual	1975 est.	1976 est.
Defense total.....	979,308	960,680	913,867
Army Reserve:			
Paid drills.....	231,078	206,357	205,778
Nonprior service enlisted active duty for training.....	3,788	6,043	6,622
Paid drill training, subtotal.....	234,866	212,400	212,400

Other paid training <sup>1</sup> .....	49,609	49,170	21,835
Total, Army Reserve.....	284,475	261,570	234,235
Navy Reserve:			
Paid drills.....	113,526	111,390	91,124
Nonprior service enlisted active duty for training.....	1,338	1,400	876
Paid drill training, subtotal.....	114,864	112,790	92,000
Other paid training <sup>1</sup> .....	2,799	2,362	2,900
Total, Navy Reserve.....	117,663	115,152	94,900
Marine Corps Reserve:			
Paid drills.....	29,799	29,899	30,488
Nonprior service enlisted active duty for training.....	1,421	2,346	2,423
Paid drill training, subtotal.....	31,220	32,245	32,911
Other paid training <sup>1</sup> .....	676	700	700
Total, Marine Corps Reserve.....	31,896	32,945	33,611
Air Force Reserve:			
Paid drills.....	45,530	50,308	51,340
Nonprior service enlisted active duty for training.....	808	1,368	1,870
Paid drill training, subtotal.....	46,338	51,676	53,210
Other paid training <sup>1</sup> .....	1,656	3,337	3,337
Total, Air Force Reserve.....	47,994	55,013	56,547
Army National Guard:			
Paid drills.....	391,773	386,021	383,521
Nonprior service enlisted active duty for training.....	11,623	13,979	16,479
Total, Army National Guard.....	403,396	400,000	400,000
Air National Guard:			
Paid drills.....	92,844	94,584	92,365
Nonprior service enlisted active duty for training.....	1,040	1,416	2,209
Total, Air National Guard.....	93,884	96,000	94,574

<sup>1</sup> Number receiving training at any one time during year.

*Reserve officer candidates.*—The Reserve Officers' Training Corps program provides training for reserve and regular officer candidates who have enrolled in the course while attending a collegiate institution at which an ROTC unit has been established. College graduates who satisfactorily complete the advanced course of the program are commissioned and are ordinarily ordered to active duty for a minimum period of 2 years.

The Reserve Officers' Training Corps Vitalization Act of 1964, as amended, authorizes a limited number of scholarships for 4-year ROTC students on a competitive basis. Successful candidates for the scholarships are required to serve a minimum period of 4 years on active duty upon graduation and appointment as a commissioned officer. There will be about 6,500 scholarship recipients in the Army and Air Force and about 6,000 in the Navy in 1976.

The Armed Forces health professions scholarship program provides a source of commissioned officers for the various health professions. Student enrollment in 1976 will be about 1,850 in the Army and 1,575 in the Navy and Air Force.

The Army, Navy, Marine Corps, and Air Force provide training for students who elect to enroll in ROTC training at the secondary level of education, and are programed to have 650, 223, 49, and 275 units, respectively, in operation in 1976.

## RESERVE FORCES—Continued

These programs will continue at the same levels during the transition period.

The number of candidates commissioned from these programs are summarized below:

	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>ROTC</b>				
Army.....	7,251	5,637	5,367	5,046
Navy.....	1,106	1,295	1,272	1,480
Air Force.....	3,893	3,489	3,885	3,390
<b>Total.....</b>	<b>12,250</b>	<b>10,421</b>	<b>10,524</b>	<b>9,916</b>
<b>RESERVE OFFICER CANDIDATES</b>				
Navy.....	672	373	356	356
Marine Corps.....	678	499	620	856
<b>Total.....</b>	<b>1,350</b>	<b>872</b>	<b>976</b>	<b>1,212</b>
<b>HEALTH PROFESSIONS SCHOLARSHIP</b>				
Army.....	160	360	552	556
Navy.....	239	246	506	513
Air Force.....	98	164	316	397
<b>Total.....</b>	<b>497</b>	<b>770</b>	<b>1,374</b>	<b>1,466</b>

**Federal Funds****General and special funds:****RESERVE PERSONNEL, ARMY**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army Reserve on active duty under sections 265, 3019, and 3033 of title 10, United States Code, or while undergoing reserve training or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, as authorized by law; **[\$493,800,000] \$464,600,000.**

For "Reserve personnel, Army" for the period July 1, 1976, through September 30, 1976, \$168,900,000. (10 U.S.C. 683, 1475-80, 2101-2111, 3722; 37 U.S.C. 204, 206, 301, 305, 309, 402-4, 415-18, 1002; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-2070-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Reserve component personnel.....	435,662	451,514	429,181
2. Reserve officer candidates.....	31,651	35,786	35,419
<b>Total direct program.....</b>	<b>467,313</b>	<b>487,300</b>	<b>464,600</b>
Reimbursable (total).....	1,773	1,720	1,683
<b>10 Total obligations.....</b>	<b>469,086</b>	<b>489,020</b>	<b>466,283</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-1,013	-774	-757
14 Non-Federal sources.....	-760	-946	-926
25 Unobligated balance lapsing.....	8,187	6,500	-----
<b>40 Budget authority (appropriation)...</b>	<b>475,500</b>	<b>493,800</b>	<b>464,600</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	467,313	487,300	464,600
72 Obligated balance, start of year.....	102,266	136,774	157,074
74 Obligated balance, end of year.....	-136,774	-157,074	-168,674
77 Adjustments in expired accounts.....	491	-----	-----
<b>90 Outlays.....</b>	<b>433,296</b>	<b>467,000</b>	<b>453,000</b>

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

<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel.....	350,464	379,607	361,923
12.2 Personnel benefits: Military personnel.....	50,797	41,908	39,955
21.0 Travel and transportation of persons.....	40,419	33,136	31,593
22.0 Transportation of things.....	6	487	465
26.0 Supplies and materials.....	24,475	30,700	29,270
42.0 Insurance claims and indemnities.....	1,152	1,462	1,394
<b>Total direct obligations.....</b>	<b>467,313</b>	<b>487,300</b>	<b>464,600</b>
<b>Reimbursable obligations:</b>			
11.7 Personnel compensation: Military personnel.....	673	624	624
12.2 Personnel benefits: Military personnel.....	24	29	29
21.0 Travel and transportation of persons.....	95	105	103
26.0 Supplies and materials.....	981	962	927
<b>Total reimbursable obligations...</b>	<b>1,773</b>	<b>1,720</b>	<b>1,683</b>
<b>99.0 Total obligations.....</b>	<b>469,086</b>	<b>489,020</b>	<b>466,283</b>

**RESERVE PERSONNEL, NAVY**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Naval Reserve on active duty under section 265 of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Reserve Officers' Training Corps, as authorized by law; **[\$211,900,000] \$191,000,000.**

For "Reserve personnel, Navy" for the period July 1, 1976, through September 30, 1976, \$56,300,000. (10 U.S.C. 600, 683-4, 1475-80, 2031, 2101-11, 5456-57, 6081-86, 6148, 26 U.S.C. 3121; 37 U.S.C. 204, 206, 301, 305, 309, 402-4, 415-18, 427, 1002; 38 U.S.C. 701-12; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-1405-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Reserve component personnel.....	197,577	194,139	164,793
2. Reserve officer candidates.....	22,450	25,134	26,207
<b>Total direct program.....</b>	<b>220,027</b>	<b>219,273</b>	<b>191,000</b>
Reimbursable (total).....	199	272	272
<b>10 Total obligations.....</b>	<b>220,226</b>	<b>219,545</b>	<b>191,272</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-180	-253	-253
14 Non-Federal sources.....	-19	-19	-19
25 Unobligated balance lapsing.....	573	-----	-----
<b>Budget authority.....</b>	<b>220,600</b>	<b>219,273</b>	<b>191,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	220,600	211,900	191,000
44.30 Proposed supplemental for military pay raises.....	-----	7,373	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	220,027	219,273	191,000
72 Obligated balance, start of year.....	43,800	40,637	33,910
74 Obligated balance, end of year.....	-40,637	-33,910	-30,910
77 Adjustments in expired accounts.....	-8,037	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>215,153</b>	<b>218,996</b>	<b>193,631</b>
<b>91.30 Outlays from military pay raise supplemental.....</b>	<b>-----</b>	<b>7,004</b>	<b>369</b>



Object Classification (in thousands of dollars)			
<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel	178,210	177,470	155,875
12.2 Personnel benefits: Military personnel	11,919	12,311	10,724
21.0 Travel and transportation of persons	17,906	16,077	13,851
26.0 Supplies and materials	11,665	13,093	10,238
42.0 Insurance claims and indemnities	327	322	312
<b>Total direct obligations</b>	<b>220,027</b>	<b>219,273</b>	<b>191,000</b>
<b>Reimbursable obligations:</b>			
12.2 Personnel benefits: Military personnel	168	230	230
21.0 Travel and transportation of persons	9	12	12
26.0 Supplies and materials	22	30	30
<b>Total reimbursable obligations</b>	<b>199</b>	<b>272</b>	<b>272</b>
<b>99.0 Total obligations</b>	<b>220,226</b>	<b>219,545</b>	<b>191,272</b>

**RESERVE PERSONNEL, MARINE CORPS**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Marine Corps Reserve on active duty under section 265 of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Marine Corps platoon leaders class, as authorized by law; **[\$66,800,000] \$72,700,000.**

For "Reserve personnel, Marine Corps" for the period July 1, 1976, through September 30, 1976, \$28,900,000. (10 U.S.C. 600, 683, 1475-80, 2031, 2101-11, 5456, 5458, 6081-86, 6148; 37 U.S.C. 204, 206, 301, 305, 309, 402-04, 415-18, 1002; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-1108-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Reserve component personnel	56,148	60,531	67,474
2. Reserve officer candidates	4,342	4,960	5,226
<b>Total direct program</b>	<b>60,490</b>	<b>65,491</b>	<b>72,700</b>
<b>Reimbursable (total)</b>	<b>266</b>	<b>300</b>	<b>300</b>
<b>10 Total obligations</b>	<b>60,756</b>	<b>65,791</b>	<b>73,000</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-252	-272	-272
14 Non-Federal sources	-14	-28	-28
25 Unobligated balance lapsing	911	1,309	-----
<b>Budget authority</b>	<b>61,400</b>	<b>66,800</b>	<b>72,700</b>
<b>Budget authority:</b>			
40 Appropriation	62,700	66,800	72,700
41 Transferred to other accounts	-1,300	-----	-----
<b>43 Appropriation (adjusted)</b>	<b>61,400</b>	<b>66,800</b>	<b>72,700</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	60,490	65,491	72,700
72 Obligated balance, start of year	8,088	8,352	7,843
74 Obligated balance, end of year	-8,352	-7,843	-9,543
77 Adjustments in expired accounts	-2,313	-----	-----
<b>90 Outlays</b>	<b>57,913</b>	<b>66,000</b>	<b>71,000</b>

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

<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel	45,798	46,530	52,410
12.2 Personnel benefits: Military personnel	2,888	4,016	4,452
21.0 Travel and transportation of persons	6,585	7,931	8,530
26.0 Supplies and materials	5,073	6,958	7,252
42.0 Insurance claims and indemnities	146	56	56
<b>Total direct obligations</b>	<b>60,490</b>	<b>65,491</b>	<b>72,700</b>

<b>Reimbursable obligations:</b>			
11.7 Personnel compensation: Military personnel	250	270	270
12.2 Personnel benefits: Military personnel	2	2	2
26.0 Supplies and materials	14	28	28
<b>Total reimbursable obligations</b>	<b>266</b>	<b>300</b>	<b>300</b>
<b>99.0 Total obligations</b>	<b>60,756</b>	<b>65,791</b>	<b>73,000</b>

**RESERVE PERSONNEL, AIR FORCE**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air Force Reserve on active duty under sections 265, 8019, and 8033 of title 10, United States Code, or while undergoing reserve training, or while performing drills or equivalent duty, and for members of the Air Reserve Officers' Training Corps, as authorized by law; **[\$147,865,000] \$160,700,000.**

For "Reserve personnel, Air Force" for the period July 1, 1976, through September 30, 1976, \$61,100,000. (10 U.S.C. 261-80, 591-95, 597-600, 651, 671-85, 687, 715, 1475-80, 2031, 2101-11, 2120-27, 2511, 8012, 8019, 8062, 8076, 8221-23, 8259-60, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8687, 8722, 9301, 9411-14, 9561-63, 9741, 9743; 37 U.S.C. 204, 206, 209, 301, 309, 401-11, 415-18, 1002; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-3700-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Reserve component personnel	103,564	123,107	136,857
2. Reserve officer candidates	22,129	24,758	23,843
<b>Total direct program</b>	<b>125,693</b>	<b>147,865</b>	<b>160,700</b>
<b>Reimbursable (total)</b>	<b>479</b>	<b>713</b>	<b>728</b>
<b>10 Total obligations</b>	<b>126,172</b>	<b>148,578</b>	<b>161,428</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-458	-693	-708
14 Non-Federal sources	-21	-20	-20
25 Unobligated balance lapsing	8,154	-----	-----
<b>40 Budget authority (appropriation)</b>	<b>133,847</b>	<b>147,865</b>	<b>160,700</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	125,693	147,865	160,700
72 Obligated balance, start of year	21,384	30,140	42,605
74 Obligated balance, end of year	-30,140	-42,605	-50,705
77 Adjustments in expired accounts	1,633	-----	-----
<b>90 Outlays</b>	<b>118,571</b>	<b>135,400</b>	<b>152,600</b>

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

<b>Direct obligations:</b>			
11.7 Personnel compensation: Military personnel	86,037	102,197	114,451
12.2 Personnel benefits: Military personnel	25,413	30,129	29,005
21.0 Travel and transportation of persons	8,458	9,903	11,354
22.0 Transportation of things	125	154	171
26.0 Supplies and materials	5,617	5,429	5,661
42.0 Insurance claims and indemnities	43	53	58
<b>Total direct obligations</b>	<b>125,693</b>	<b>147,865</b>	<b>160,700</b>
<b>Reimbursable obligations:</b>			
11.7 Personnel compensation: Military personnel	404	616	649
12.2 Personnel benefits: Military personnel	38	56	36
21.0 Travel and transportation of persons	16	21	23
26.0 Supplies and materials	21	20	20
<b>Total reimbursable obligations</b>	<b>479</b>	<b>713</b>	<b>728</b>
<b>99.0 Total obligations</b>	<b>126,172</b>	<b>148,578</b>	<b>161,428</b>

**General and special funds—Continued**

**NATIONAL GUARD PERSONNEL, ARMY**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Army National Guard while on duty under sections 265, 3033, or 3496 of title 10 or section 708 of title 32, United States Code, or while undergoing training or while performing drills or equivalent duty, as authorized by law; **[\$660,800,000]**, **\$697,300,000**.

For "National Guard personnel, Army" for the period July 1, 1976, through September 30, 1976, **\$225,300,000**. (10 U.S.C. 265, 683, 1475-80, 3722; 31 U.S.C. 698; 32 U.S.C. 107, 318, 319, 321, 701; 37 U.S.C. 204-06, 301, 309, 402, 418, 1002; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-2060-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program: Reserve component personnel.....	619,505	670,500	697,300
Reimbursable (total).....	2,158	2,313	2,308
<b>10 Total obligations.....</b>	<b>621,663</b>	<b>672,813</b>	<b>699,608</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
<b>11 Federal funds.....</b>	<b>-1,361</b>	<b>-1,413</b>	<b>-1,408</b>
<b>14 Non-Federal sources.....</b>	<b>-797</b>	<b>-900</b>	<b>-900</b>
<b>25 Unobligated balance lapsing.....</b>	<b>5,995</b>		
<b>Budget authority.....</b>	<b>625,500</b>	<b>670,500</b>	<b>697,300</b>
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>	<b>625,500</b>	<b>660,800</b>	<b>697,300</b>
<b>44.30 Proposed supplemental for military pay raises.....</b>		<b>9,700</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>619,505</b>	<b>670,500</b>	<b>697,300</b>
<b>72 Obligated balance, start of year.....</b>	<b>87,523</b>	<b>117,037</b>	<b>131,537</b>
<b>74 Obligated balance, end of year.....</b>	<b>-117,037</b>	<b>-131,537</b>	<b>-136,837</b>
<b>77 Adjustments in expired accounts.....</b>	<b>-10,850</b>		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>579,140</b>	<b>646,785</b>	<b>691,515</b>
<b>91.30 Outlays from military pay raise supplemental.....</b>		<b>9,215</b>	<b>485</b>

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

<b>Direct obligations:</b>			
<b>11.7 Personnel compensation: Military personnel.....</b>	<b>506,475</b>	<b>552,654</b>	<b>568,182</b>
<b>12.2 Personnel benefits: Military personnel.....</b>	<b>44,155</b>	<b>43,129</b>	<b>43,629</b>
<b>21.0 Travel and transportation of persons.....</b>	<b>19,453</b>	<b>20,080</b>	<b>20,592</b>
<b>26.0 Supplies and materials.....</b>	<b>49,294</b>	<b>54,530</b>	<b>64,836</b>
<b>41.0 Grants, subsidies, and contributions.....</b>	<b>70</b>	<b>47</b>	
<b>42.0 Insurance claims and indemnities.....</b>	<b>58</b>	<b>60</b>	<b>61</b>
<b>Total direct obligations.....</b>	<b>619,505</b>	<b>670,500</b>	<b>697,300</b>
<b>Reimbursable obligations:</b>			
<b>11.7 Personnel compensation: Military personnel.....</b>	<b>1,032</b>	<b>1,078</b>	<b>1,093</b>
<b>12.2 Personnel benefits: Military personnel.....</b>	<b>47</b>	<b>46</b>	<b>46</b>
<b>21.0 Travel and transportation of persons.....</b>	<b>67</b>	<b>121</b>	<b>121</b>
<b>26.0 Supplies and materials.....</b>	<b>1,012</b>	<b>1,068</b>	<b>1,048</b>
<b>Total reimbursable obligations.....</b>	<b>2,158</b>	<b>2,313</b>	<b>2,308</b>
<b>99.0 Total obligations.....</b>	<b>621,663</b>	<b>672,813</b>	<b>699,608</b>

**NATIONAL GUARD PERSONNEL, AIR FORCE**

For pay, allowances, clothing, subsistence, gratuities, travel, and related expenses for personnel of the Air National Guard on duty under sections 265, 8033, or 8496 of title 10 or section 708 of title 32,

United States Code, or while undergoing training or while performing drills or equivalent duty, as authorized by law; **[\$204,527,000]** **\$213,200,000**.

For "National Guard personnel, Air Force" for the period July 1, 1976, through September 30, 1976, **\$61,100,000**. (10 U.S.C. 261-81, 510, 591-95, 597-600, 651, 671-85, 2511, 3015, 8012, 8033, 8062, 8077-78, 8224-25, 8261, 8351-54, 8356, 8358-63, 8365-68, 8371-81, 8392-95, 8491, 8496, 8722, 9301, 9561-63, 9741; 31 U.S.C. 698, 32 U.S.C. 101-11, 301-05, 307-08, 312-33, 501-07, 701; 37 U.S.C. 201, 203-06, 301, 309, 402-11, 414-18, 501-02, 1002; 50 U.S.C. App. 2201-09, 2213-16; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-05-3850-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program: Reserve component personnel.....	182,319	206,740	213,200
Reimbursable (total).....	225	240	240
<b>10 Total obligations.....</b>	<b>182,544</b>	<b>206,980</b>	<b>213,440</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
<b>11 Federal funds.....</b>	<b>-33</b>	<b>-36</b>	<b>-36</b>
<b>14 Non-Federal sources.....</b>	<b>-192</b>	<b>-204</b>	<b>-204</b>
<b>25 Unobligated balance lapsing.....</b>	<b>2,764</b>		
<b>Budget authority.....</b>	<b>185,083</b>	<b>206,740</b>	<b>213,200</b>
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>	<b>185,083</b>	<b>204,527</b>	<b>213,200</b>
<b>44.30 Proposed supplemental for military pay raises.....</b>		<b>2,213</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>182,319</b>	<b>206,740</b>	<b>213,200</b>
<b>72 Obligated balance, start of year.....</b>	<b>16,467</b>	<b>22,716</b>	<b>30,456</b>
<b>74 Obligated balance, end of year.....</b>	<b>-22,716</b>	<b>-30,456</b>	<b>-31,656</b>
<b>77 Adjustments in expired accounts.....</b>	<b>-1,567</b>		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>174,504</b>	<b>196,898</b>	<b>211,889</b>
<b>91.30 Outlays from military pay raise supplemental.....</b>		<b>2,102</b>	<b>111</b>

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

<b>Direct obligations:</b>			
<b>11.7 Personnel compensation: Military personnel.....</b>	<b>158,261</b>	<b>172,629</b>	<b>176,988</b>
<b>12.2 Personnel benefits: Military personnel.....</b>	<b>11,296</b>	<b>17,107</b>	<b>17,694</b>
<b>21.0 Travel and transportation of persons.....</b>	<b>6,757</b>	<b>8,364</b>	<b>9,726</b>
<b>22.0 Transportation of things.....</b>	<b>256</b>	<b>284</b>	<b>270</b>
<b>26.0 Supplies and materials.....</b>	<b>5,680</b>	<b>8,287</b>	<b>8,453</b>
<b>42.0 Insurance claims and indemnities.....</b>	<b>69</b>	<b>69</b>	<b>69</b>
<b>Total direct obligations.....</b>	<b>182,319</b>	<b>206,740</b>	<b>213,200</b>
<b>Reimbursable obligations:</b>			
<b>26.0 Supplies and materials.....</b>	<b>225</b>	<b>240</b>	<b>240</b>
<b>99.0 Total obligations.....</b>	<b>182,544</b>	<b>206,980</b>	<b>213,440</b>

**RETIRED MILITARY PERSONNEL**

**Federal Funds**

**General and special funds:**

**RETIRED PAY, DEFENSE**

For retired pay and retirement pay, as authorized by law, of military personnel on the retired lists of the Army, Navy, Marine Corps, and the Air Force, including the reserve components thereof, retainer pay for personnel of the Inactive Fleet Reserve, and payments under section 4 of Public Law 92-425 and chapter 73 of title 10, United States Code; **[\$6,040,600,000]** **\$6,885,200,000**.

For "Retired pay, Defense" for the period July 1, 1976, through September 30, 1976, \$1,775,100,000. (Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 07-07-0030-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Nondisability.....	3,930,289	4,679,561	5,381,887
2. Temporary disability.....	74,750	71,708	73,325
3. Permanent disability.....	680,011	766,182	829,655
4. Fleet reserve.....	415,011	472,617	510,859
5. Survivors' benefits.....	36,836	50,532	89,474
<b>10 Total obligations (object class 13.0)</b> .....	<b>5,136,897</b>	<b>6,040,600</b>	<b>6,885,200</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	13,803		
<b>40 Budget authority (appropriation)...</b> .....	<b>5,150,700</b>	<b>6,040,600</b>	<b>6,885,200</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,136,897	6,040,600	6,885,200
72 Obligated balance, start of year.....	15,792	34,092	28,692
74 Obligated balance, end of year.....	-34,092	-28,692	-30,192
77 Adjustments in expired accounts.....	8,957		
<b>90 Outlays.....</b>	<b>5,127,554</b>	<b>6,046,000</b>	<b>6,883,700</b>

This estimate includes funds for the pay of all military personnel on the retired lists of the Department of Defense. The estimate represents the consolidated requirements of the military departments for: (a) Payments to retired officers and enlisted personnel of the Army, Navy, Marine Corps, and Air Force; (b) retainer pay of regular enlisted personnel of the fleet reserve of the Navy and Fleet Marine Corps Reserve; and (c) survivors' benefits. The primary gains to the retired rolls can be attributed to the greater number of individuals attaining eligibility for retirement after 20 or more years of active military service. The following tabulation shows the average number of personnel on the rolls during 1974 compared with estimated numbers for 1975 and 1976.

AVERAGE NUMBER

	1974 actual	1975 estimate	1976 estimate
1. Nondisability.....	709,052	767,435	816,109
2. Temporary disability.....	17,067	14,952	12,861
3. Permanent disability.....	142,317	144,352	147,816
4. Fleet reserve.....	97,739	97,550	97,335
5. Survivors' benefits.....	17,613	25,990	32,951
<b>Total.....</b>	<b>983,788</b>	<b>1,050,279</b>	<b>1,107,072</b>

Under the provisions of Public Law 92-425, "Survivor Benefit Plan," greater coverage is provided for survivors of retired and active military personnel at a lower cost than under the old Retired Serviceman's Family Protection Plan which is no longer available. It also guarantees minimum annual income to current widows of deceased members.

RETIRED PAY, DEFENSE

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 07-07-0030-1-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Nondisability.....		193,464	
2. Temporary disability.....		5,644	
3. Permanent disability.....		11,277	
4. Fleet reserve.....		11,147	
5. Survivors' benefits.....		13,768	
<b>10 Total obligations.....</b>		<b>235,300</b>	

<b>Financing:</b>			
<b>40 Budget authority (proposed supplemental appropriation).....</b>		<b>235,300</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		235,300	
72 Obligated balance, start of year.....			300
74 Obligated balance, end of year.....		-300	
<b>90 Outlays.....</b>		<b>235,000</b>	<b>300</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

OPERATION AND MAINTENANCE

The appropriations under this title finance the day-to-day costs, except military personnel costs, of operating and maintaining the Armed Forces, including the Reserve components, and related support activities of the Department of Defense. These funds include amounts for pay of civilians, contract services for maintenance of equipment and facilities, fuel, supplies, and repair parts for weapons and equipment. Financial requirements for these appropriations are influenced by a variety of factors, the principal of which are force levels, such as the number of aircraft squadrons or Army or Marine Corps divisions, military strength and deployments, rates of operational activity, number of installations, and quantity and complexity of major equipment (aircraft, ships, missiles, tanks, etc.) in operation.

ACTIVE FORCES

Funds to operate the Active Forces and their support are contained in five operation and maintenance appropriations: One for each of the four services and one for Defense agencies. The programs covered under this heading are described below:

1. *Strategic forces.*—Strategic offensive forces include more than 450 manned B-52 and FB-111 bombers and 1,054 ICBM's operated by the Air Force as well as the Navy's submarine missile fleet which deploys 656 Polaris and Poseidon missiles. Estimates for 1976 reflect conversion of additional submarines from Polaris to the more advanced Poseidon ballistic missile.

Strategic defensive forces consist of antiaircraft and anti-missile units of the Army, interceptor fighter aircraft of the Air Force, and various warning, command, and control systems operated by the Air Force.

2. *General purpose forces.*—These forces of the four military services operate under the control of the various unified and specified commands. They consist of the tactical air forces of the Navy, Air Force, and Marine Corps, the ground forces and supporting aircraft elements of the Army and Marine Corps, and Navy combatant and support ships. Among these forces are those deployed to eastern Asia, the western Pacific, and to Europe in support of NATO commitments; the fleets operating in the Pacific, the Atlantic, and the Mediterranean; and Active Forces based in the United States.

Our tactical air forces consist of the Air Force tactical air wings, Navy land- and carrier-based antisubmarine and attack air wings, and Marine air wings. The missions performed by these forces include maintaining air superiority, interdiction bombing, close air support, anti-submarine patrol, reconnaissance, combat crew, readiness air group and transition training and special operations.

## ACTIVE FORCES—Continued

During 1976, the F-4 Phantom jet fighter will continue to be the workhorse for all three services. The Navy and Marine Corps will continue to deploy the F-14 to partially replace F-4's in the air superiority/fleet air defense role; continued introduction of the F-15 into the Air Force arsenal in 1976 will provide for transfer of F-4 and A-7 weapon systems to the reserves. The Air Force will increase its number of tactical air crews through a reduction in support spaces. In 1976, tactical airlift will be placed under control of the Military Airlift Command. The flight training simulator procurement initiative will be continued to reduce energy consumption and to provide for improved training of air crews.

Army land forces consist of infantry, mechanized, armored, airborne, and airmobile divisions as well as force elements needed to support these divisions during the initial stages of combat, along with a limited number of units required for sustained combat support. During 1976, combat-to-support ratios will continue to be improved by the activation of two additional divisions from the conversion and/or deactivation of support units as well as the use of spaces freed by reductions in headquarters and support activities. Emphasis will continue to be placed on increasing combat readiness. Additional combat units will be modernized with the latest equipments and weapons for the conduct of land warfare.

Marine Corps land forces, composed of marine amphibious forces including a combination of combat and service support organizations and variety of supporting units, are designed to conduct amphibious assault operations and other missions with the close support of Marine aviation. The Marine Corps' prime objective in 1976 continues to be the training and maintenance of the Fleet Marine Forces at a high level of combat readiness for service with the Fleet, ashore or for other duties as national security may require.

Naval forces include aircraft carriers, submarines, amphibious forces, antisubmarine forces, and anti-air warfare forces. Four nuclear submarines and one nuclear powered guided missile frigate will be introduced into the fleet in 1976. Eight other ships will also become operational, including five of the 963 class destroyers, two amphibious assault ships (LHA), and a replenishment oiler (AOR). The addition of these modern vessels will permit continued inactivation of overage and obsolete vessels. Two attack carriers (CVA's) will be configured in 1976 for multipurpose operations (CV's) for a total of nine so configured. An increased effort in ship maintenance will enhance the readiness of these forces in 1976.

3. *Intelligence and communications.*—This program comprises the centrally directed Defense intelligence and security function, the major portion of the consolidated telecommunications program (CTP), the National Military Command System, and other special activities which are related to and support the missions of the combat forces in the strategic, general purpose, and airlift/sealift programs. Included in the CTP portion are the Defense Communications System (DCS) common user transmission and switching systems as well as non-DCS communications. Funds to support intelligence, security, and communications activities are contained in the various appropriations of each of the military services, and, in the case of the Defense Communications Agency, Defense Nuclear Agency, Defense Intelligence Agency, Defense Mapping Agency, Defense Investigative Service, and National Security Agency, in the Defense agencies appro-

priation. Included among the special activities are Navy oceanographic and weather programs and Air Force weather, air rescue and recovery, and air traffic control and landing system programs.

4. *Airlift and sealift.*—This provides air, land, and sea transportation services for all the Armed Forces in peacetime as well as quick reaction strategic mobility and logistical support in wartime. The major commands in this program are the Military Airlift Command of the Air Force, the Military Sealift Command of the Navy, and the Military Traffic Management Command of the Army, all of which are industrially funded operations whose costs are reimbursed by the users. The operation and maintenance appropriations directly provide for certain administrative and base service support expenses for each of these industrially funded activities.

7. *Central supply maintenance.*—This program includes funds for specialized supply and maintenance activities. It provides resources for the determination of inventory levels, procurement (excluding acquisition costs), storage, distribution, depot-level maintenance, and transportation of military materiel. These functions are managed by the military services and conducted at various locations worldwide such as supply depots and centers, inventory control points, and repair facilities as well as through commercial contractors.

In addition, the Defense Supply Agency provides common supply and service support to the military services within the continental United States and manages bulk petroleum worldwide. The Defense Supply Agency also manages Defense-owned idle industrial plant equipment, the Defense surplus property disposal program, and the Defense portion of the Federal catalog program. It is also responsible for providing contract administration services, including enforcement of the equal employment provisions of Executive Order 11246, as amended, administration and supervision of Department of Defense material utilization program, and coordinated procurement programs. Requirements for the Defense Supply Agency are included under Operation and maintenance, Defense Agencies.

8. *Training, medical, and other general personnel activities.*—In 1976 the military services plan on acquiring some 395,000 new accessions into the Active Forces. Continued success of the All-Volunteer Force will necessitate a strong effort by the recruiting organizations of each service to attract the new personnel required. These new accessions must then be trained in basic military skills, in many occupational skills, and in career fields. Training requirements are also influenced by the total strength of the services, and by the introduction of new equipment and weapons. Most training is conducted at service-operated facilities, such as training centers for the training of new recruits, at technical schools which afford training in specific military occupational skills, and at pilot training bases. Education of prospective officers is accomplished primarily by the three service academies and by Reserve Officer Training Corps units at universities and colleges.

The services operate 183 hospitals to provide medical care for active and retired military personnel and for dependents. In addition, this program finances a medical program at civilian medical facilities for personnel in areas where service hospitals are not accessible.

9. *Administration and associated activities.*—This program includes the costs of departmental administration, major field command headquarters, and general support activities such as finance and audit. Reimbursement to the General Services Administration for space occupied,

required by Public Law 92-313, is also included in this program.

10. *Support of other nations.*—This program includes military assistance missions, advisory groups for foreign nations, and the U.S. share of NATO, SEATO, and CENTO costs, plus support of U.S. organizations related to these international military headquarters. Direct support of allied forces in Southeast Asia, formerly included in this program, is carried in a separate title in 1976.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Army, as authorized by law; and not to exceed \$2,689,000 \$2,629,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Army, and payments may be made on his certificate of necessity for confidential military purposes; \$6,137,532,000 \$7,352,000,000, of which not less than \$355,000,000 \$400,000,000 shall be available only for the maintenance of real property facilities and, in addition, \$42,214,000 for liquidation of contract authority in "Operation and maintenance, Army" for fiscal year 1972.

For "Operation and maintenance, Army" for the period July 1, 1976, through September 30, 1976, \$1,883,700,000, of which not to exceed \$658,000 can be used for emergencies and extraordinary expenses. (5 U.S.C. 503, 3101, 3109, 5342, 5702-04, 5724-27, 5730, 5742, 5912, 5941, 5943, 5944, 7903; 10 U.S.C. 1037, 1071-85, 1481-88, 2602, 2674, 2675, 3012, 3013, 3062, 4302, 4331-55, 4505, 4536, 4741; 31 U.S.C. 22a, 638a; 37 U.S.C. 404; U.S.C. 4169; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Ident. code 07-10-2020-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Strategic forces	93,897	89,386	85,252
2. General purpose forces	1,724,602	1,973,543	2,309,430
3. Intelligence and communications	325,780	412,400	439,095
7. Central supply and maintenance	1,947,045	1,891,988	2,183,966
8. Training, medical, and other general personnel activities	1,756,605	1,632,819	1,774,145
9. Administration and associated activities	348,138	474,251	497,572
10. Support of other nations	373,585	50,084	62,540
<b>Total direct program</b>	<b>6,569,652</b>	<b>6,524,471</b>	<b>7,352,000</b>
Reimbursable (total)	1,276,813	1,207,541	1,129,226
Subtotal	7,846,465	7,732,012	8,481,226
Intrafund obligations	-119,414	-83,952	-81,653
<b>10 Total obligations</b>	<b>7,727,051</b>	<b>7,648,060</b>	<b>8,399,573</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-896,583	-913,361	-809,431
13 Trust funds	-94,040	-87,221	-121,122
14 Non-Federal sources	-148,278	-120,316	-116,320
21.40 Unobligated balance available, start of year	-42,489	-23,991	-21,300
22 Unobligated balance transferred from other accounts		-8,600	
24.40 Unobligated balance available, end of year	23,991	21,300	20,600
25.40 Unobligated balance lapsing	18,281		
<b>Budget authority</b>	<b>6,587,934</b>	<b>6,515,871</b>	<b>7,352,000</b>
<b>Budget authority:</b>			
40 Appropriation	6,591,244	6,137,532	7,394,214

40.49	Rescission of enacted appropriation now pending		-41,000	
	Portion applied to liquidate contract authority			-42,214
41	Transferred to other accounts	-3,310		
42	Transferred from other accounts		143,800	
43	<b>Appropriation (adjusted)</b>	<b>6,587,934</b>	<b>6,240,332</b>	<b>7,352,000</b>
44.10	Proposed supplemental for wage-board pay raises		177,498	
44.20	Proposed supplemental for civilian pay raises		98,041	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	6,588,150	6,527,162	7,352,700
	Obligated balance, start of year:			
72.40	Appropriation	822,880	1,156,002	1,176,164
72.49	Contract authority	46,249	40,236	42,214
	Obligated balance, end of year:			
74.40	Appropriation	-1,156,002	-1,176,164	-1,498,078
74.49	Contract authority	-40,236	-42,214	
<b>Adjustments in expired accounts:</b>				
77.40	Appropriation	35,426		
77.49	Contract authority	-6,013	1,978	
90	<b>Outlays, excluding pay raise supplemental</b>	<b>6,290,454</b>	<b>6,245,238</b>	<b>7,059,223</b>
91.10	Outlays from wage-board pay raise supplemental		168,623	8,875
91.20	Outlays from civilian pay raise supplemental		93,139	4,902

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above. \$293,200 thousand.

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	46,249	40,236	42,214
Administrative restoration or cancellation			
(-) of unfunded balance	-6,013	1,978	
Unfunded balance, end of year	-40,236	-42,214	
<b>Appropriation to liquidate contract authority</b>			<b>42,214</b>

Object Classification (in thousands of dollars)

Identification code 07-10-2020-0-1-051	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions	2,017,008	2,196,050	2,233,088
11.3	Positions other than permanent	84,085	70,623	70,561
11.5	Other personnel compensation	67,949	73,282	70,039
11.8	Special personal services payment	7,197	8,821	15,525
<b>Total personnel compensation</b>	<b>2,176,239</b>	<b>2,348,776</b>	<b>2,389,213</b>	
<b>Direct obligations:</b>				
Personnel compensation				
12.1	Personnel benefits: Civilian	204,836	218,396	237,147
13.0	Benefits for former personnel	6,362	7,404	7,494
21.0	Travel and transportation of persons	180,408	128,654	201,796
22.0	Transportation of things	333,110	429,733	457,524
23.0	Rent, communications, and utilities	315,084	447,100	451,805
24.0	Printing and reproduction	46,614	41,961	43,372
25.0	Other services	2,387,331	2,102,909	2,557,608
26.0	Supplies and materials	959,833	868,484	1,069,822
31.0	Equipment	95,328	79,460	114,784
32.0	Lands and structures	5,811	4,211	4,322
41.0	Grants, subsidies, and contributions	252	243	263
42.0	Insurance claims and indemnities	50	45	40
<b>Total direct obligations</b>	<b>6,569,652</b>	<b>6,524,471</b>	<b>7,352,000</b>	
<b>Reimbursable obligations:</b>				
Personnel compensation				
12.1	Personnel benefits: Civilian	141,606	152,905	183,190
13.0	Benefits for former personnel	14,240	15,208	23,706
		442	462	468
21.0	Travel and transportation of persons	23,022	22,514	25,373
22.0	Transportation of things	31,094	40,935	40,882

**General and special funds—Continued**

**OPERATION AND MAINTENANCE, ARMY—Continued**

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

Identification code 07-10-2020-0-1-051	1974 actual	1975 est.	1976 est.
<b>Reimbursable obligations—Continued</b>			
23.0 Rent, communications, and utilities	79,850	97,771	108,526
24.0 Printing and reproduction	1,886	1,603	1,621
25.0 Other services	768,637	542,356	506,457
26.0 Supplies and materials	199,719	320,719	219,883
31.0 Equipment	16,017	12,788	18,837
32.0 Lands and structures	242	221	223
41.0 Grants, subsidies, and contributions	58	59	60
Total reimbursable obligations	1,276,813	1,207,541	1,129,226
Subtotal	7,846,465	7,732,012	8,481,226
96.0 Intrafund obligations	-119,414	-83,952	-81,653
99.0 Total obligations	7,727,051	7,648,060	8,399,573

**Personnel Summary**

Identification code 07-10-2020-0-1-051	1974 actual	1975 est.	1976 est.
Total number of permanent positions	180,237	183,342	181,315
Full time equivalent of other positions	15,727	11,921	10,693
Average paid employment	191,468	194,083	192,476
Average GS grade	7.25	7.25	7.25
Average GS salary	\$12,474	\$12,990	\$13,062
Average salary of ungraded positions	\$8,563	\$9,797	\$10,311

**OPERATION AND MAINTENANCE, NAVY**

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Navy and the Marine Corps, as authorized by law; and not to exceed \$3,707,000 \$4,239,000 can be used for emergencies and extraordinary expenses, as authorized by section 7202 of title 10, United States Code, to be expended on the approval or authority of the Secretary of the Navy, and payments may be made on his certificate of necessity for confidential military purposes; \$7,151,175,000 \$8,320,000,000 of which not less than \$235,000,000 \$200,000,000 shall be available only for the maintenance of real property [facilities: Provided, That of the total amount of this appropriation made available for the alteration, overhaul, and repair of naval vessels, not more than \$1,130,000,000 shall be available for the performance of such work in Navy shipyards] facilities, and in addition \$54,000,000 for liquidation of contract authority in "Operation and maintenance, Navy" for fiscal year 1972.

For "Operation and maintenance, Navy" for the period July 1, 1976, through September 30, 1976, \$2,234,500,000 of which not to exceed \$1,060,000 can be used for emergencies and extraordinary expenses. (5 U.S.C. 503, 3101, 3109, 5342, 5702-4, 5724, 5730, 5742, 5912, 5941, 5943-44, 7903; 10 U.S.C. 265, 276, 351, 951, 1037, 1071-85, 1125, 1481-88, 2110, 2127, 2692, 2632, 2674-75, 5012-13, 5031, 5151, 6022, 6028-9, 6153, 6201-3, 6951-2, 6968, 7041, 7043-4, 7085, 7202, 7205, 7207-9, 7212, 7214, 7229, 7293, 7297, 7303, 7361-2, 7391-2, 7394-6, 7421, 7432, 7571, 7580; 24 U.S.C. 14a, 16a, 21a, 37; 31 U.S.C. 22a, 104, 725h; 33 U.S.C. 367; 37 U.S.C. 404; 39 U.S.C. 406, 2601, 3208; 44 U.S.C. 1321; Department of Defense Appropriation Act, 1975.)

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

Ident. code 07-10-1804-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Strategic forces	353,539	490,230	598,565
2. General purpose forces	2,628,149	3,175,037	3,751,463
3. Intelligence and communications	312,710	347,235	400,562
7. Central supply and maintenance	2,159,701	2,287,314	2,494,106
8. Training, medical, and other general personnel activities	833,645	753,887	817,378

9. Administration and associated activities	247,485	231,012	256,767
10. Support of other nations	21,289	760	1,159
Total direct program	6,556,518	7,285,475	8,320,000
Reimbursable (total)	1,458,179	1,500,000	1,523,899
Subtotal	8,014,697	8,785,475	9,843,899
Intrafund obligations	-811,001	-840,000	-840,000
10 Total obligations	7,203,696	7,945,475	9,003,899
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-584,448	-603,000	-626,899
13 Trust funds	-27,470	-28,000	-28,000
14 Non-Federal sources	-19,399	-29,000	-29,000
21.40 Unobligated balance available, start of year	-18,251		
25.40 Unobligated balance lapsing	39,967		
Budget authority	6,594,096	7,285,475	8,320,000

<b>Budget authority:</b>			
40 Appropriation	6,577,125	7,151,175	8,374,000
Appropriation (indefinite)	22,138		
Rescission of enacted appropriation now pending		-27,500	
40.49 Portion applied to liquidate contract authority			-54,000
41 Transferred to other accounts	-5,167		
43 Appropriation (adjusted)	6,594,096	7,123,675	8,320,000
44.10 Proposed supplemental for wage-board pay raises		100,800	
44.20 Proposed supplemental for civilian pay raises		61,000	

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	6,572,379	7,285,475	8,320,000
Obligated balance, start of year:			
72.40 Appropriation	981,388	1,591,409	1,848,884
72.49 Contract authority	64,859	52,676	54,000
Obligated balance, end of year:			
74.40 Appropriation	-1,591,409	-1,848,884	-2,248,884
74.49 Contract authority	-52,676	-54,000	
<b>Adjustments in expired accounts:</b>			
77.40 Appropriation	-1,862		
77.49 Contract authority	-12,183	1,324	
90 Outlays, excluding pay raise supplemental	5,960,497	6,881,571	7,958,629
91.10 Outlays from wage-board pay raise supplemental		91,224	9,576
91.20 Outlays from civilian pay raise supplemental		55,205	5,795

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above \$19,600 thousand.

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	64,859	52,676	54,000
Administrative restoration or cancellation (—) of unfunded balance	-12,183	1,324	
Unfunded balance, end of year	-52,676	-54,000	
Appropriation to liquidate contract authority			54,000

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

Identification code 07-10-1804-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,324,168	1,474,130	1,511,975
11.3 Positions other than permanent	45,348	36,991	27,971

Table with 4 columns: Description, 1974 actual, 1975 est., 1976 est. Rows include 11.5 Other personnel compensation, Total personnel compensation, Direct obligations, Reimbursable obligations, and Total obligations.

Personnel Summary

Table with 4 columns: Description, 1974 actual, 1975 est., 1976 est. Rows include Total number of permanent positions, Full-time equivalent of other positions, Average paid employment, Average CS grade, Average CS salary, and Average salary of ungraded positions.

OPERATION AND MAINTENANCE, MARINE CORPS

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Marine Corps, as authorized by law; \$449,284,000 \$507,300,000, of which not less than \$50,000,000 \$55,000,000 shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Marine Corps" for the period July 1, 1976, through September 30, 1976, \$129,400,000. (5 U.S.C. 503, 3101, 3109, 5342, 5702-04, 5724-27, 5730, 5742, 5912, 5941, 5943, 5944, 7903; 10 U.S.C. 265, 276, 1037, 1071-85, 1125, 1481-88, 2110, 6911, 7214, 7571, 7580; 31 U.S.C. 22a, 104; 37 U.S.C. 404-11; 39 U.S.C. 406, 2601, 3208; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Table with 4 columns: Identification code, 1974 actual, 1975 est., 1976 est. Rows include Program by activities (Direct program, Reimbursable), Subtotal, and Intrafund obligations.

Table with 4 columns: Description, 1974 actual, 1975 est., 1976 est. Rows include 10 Total obligations, Financing (Receipts and reimbursements from), Budget authority, Relation of obligations to outlays, and Object Classification (in thousands of dollars).

Table with 4 columns: Description, 1974 actual, 1975 est., 1976 est. Rows include Personnel compensation, Direct obligations, Reimbursable obligations, and Total obligations.

Personnel Summary

Table with 4 columns: Description, 1974 actual, 1975 est., 1976 est. Rows include Total number of permanent positions, Full-time equivalent of other positions, Average paid employment, Average CS grade, Average CS salary, and Average salary of ungraded positions.

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR FORCE

For expenses, not otherwise provided for, necessary for the operation and maintenance of the Air Force, as authorized by law; and not to exceed **[\$2,293,000]** \$2,333,000 can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of the Air Force, and payments may be made on his certificate of necessity for confidential military purposes; **[\$7,062,030,000]** \$7,956,300,000, of which not less than **[\$350,000,000]** \$340,000,000 shall be available only for the maintenance of real property facilities, and in addition \$87,000,000 for liquidation of contract authority in "Operation and maintenance, Air Force" for fiscal year 1972.

For "Operation and maintenance, Air Force" for the period July 1, 1976, through September 30, 1976, \$2,020,300,000, of which not to exceed \$527,000 can be used for emergencies and extraordinary expenses. (5 U.S.C. 503, 3101, 3109, 4101-13, 4501-03, 5104, 5312-17, 5332-36, 5521-27, 5702-04, 5722-31, 5742, 5911-12, 5921-25, 5941, 5943-44, 7901, 7903; 10 U.S.C. 122, 503, 717, 951-54, 1037, 1071-83, 1124, 1431-83, 2002, 2112-17, 2120-27, 2339, 2431, 2511, 2602, 2632-34, 2663, 2674-75, 8012, 8541-42, 8547, 8721-23, 8741-52, 9022, 9025, 9301-05, 9331-37, 9341-55, 9411-14, 9441, 9501-02, 9505, 9531, 9536, 9561-64, 9593, 9651-56, 9712, 9741-43, 9746, 9780; 31 U.S.C. 638a; 20 U.S.C. 901-07; 37 U.S.C.; 201, 404-411, 421; 39 U.S.C. 406, 3401-02; 40 U.S.C. 35; 42 U.S.C. 1856-56d, 3374; 43 U.S.C. 315q, 1241-43; 50 U.S.C. 451-62, 491, 1476; 80 Stat. 1518; 82 Stat. 170; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Ident. code 07-10-3400-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Strategic forces.....	1,250,382	1,517,116	1,651,701
2. General purpose forces.....	1,074,962	1,322,429	1,433,089
3. Intelligence and communications.....	539,824	579,068	623,955
4. Airlift and sealift.....	192,718	277,367	504,247
7. Central supply and maintenance.....	2,435,438	2,534,150	2,556,998
8. Training, medical, and other general personnel activities.....	960,132	838,700	912,692
9. Administration and associated activities.....	224,049	257,293	272,446
10. Support of other nations.....	204,240	1,607	1,172
<b>Total direct program.....</b>	<b>6,881,745</b>	<b>7,327,730</b>	<b>7,956,300</b>
Reimbursable (total).....	565,012	978,000	1,046,700
<b>10 Total obligations.....</b>	<b>7,446,757</b>	<b>8,305,730</b>	<b>9,003,000</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-428,312	-776,395	-801,167
13 Trust funds.....	-73,282	-148,285	-192,202
14 Non-Federal sources.....	-34,105	-54,300	-53,331
21.40 Unobligated balance available, start of year.....	-37,481	-8,168	-9,148
22 Unobligated balance transferred from other accounts.....		-8,100	
24.40 Unobligated balance available, end of year.....	8,168	9,148	9,148
25.40 Unobligated balance lapsing.....	19,095		
<b>Budget authority.....</b>	<b>6,900,840</b>	<b>7,319,630</b>	<b>7,956,300</b>
<b>Budget authority:</b>			
40 Appropriation.....	6,910,644	7,062,030	8,023,300
Rescission of enacted appropriation now pending.....		-40,000	
40.49 Portion applied to liquidate contract authority.....			-67,000
41 Transferred to other accounts.....	-9,804		
42 Transferred from other accounts.....		170,400	
<b>43 Appropriation (adjusted).....</b>	<b>6,900,840</b>	<b>7,192,430</b>	<b>7,956,300</b>
44.10 Proposed supplemental for wage-board pay raises.....		65,400	
44.20 Proposed supplemental for civilian pay raises.....		61,800	

Relation of obligations to outlays:			
71 Obligations incurred, net.....	6,911,058	7,326,750	7,956,300
Obligated balance, start of year:			
72.40 Appropriation.....	670,882	1,018,725	1,154,475
72.49 Contract authority.....	67,153	66,537	67,000
Obligated balance, end of year:			
74.40 Appropriation.....	-1,018,725	-1,154,475	-1,435,775
74.49 Contract authority.....	-66,537	-67,000	
Adjustments in expired accounts:			
77.40 Appropriation.....	7,695		
77.49 Contract authority.....	-616	463	
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>6,570,909</b>	<b>7,070,160</b>	<b>7,735,640</b>
91.10 Outlays from wage-board pay raise supplemental.....		62,130	3,270
91.20 Outlays from civilian pay raise supplemental.....		58,710	3,090

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance. South Vietnamese Forces. 1974 amounts included above, \$169,400 thousand.

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	67,153	66,537	67,000
Administrative restoration or cancellation of unfunded balance.....	-616	463	
Unfunded balance, end of year.....	-66,537	-67,000	
<b>Appropriation to liquidate contract authority.....</b>	<b></b>	<b></b>	<b>67,000</b>

Object Classification (in thousands of dollars)

Identification code 07-10-3400-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,837,041	1,964,692	1,997,865
11.3 Positions other than permanent.....	25,221	26,633	30,690
11.5 Other personnel compensation.....	40,037	41,820	42,482
<b>Total personnel compensation.....</b>	<b>1,902,299</b>	<b>2,033,145</b>	<b>2,071,037</b>
<b>Direct obligations:</b>			
Personnel compensation.....	1,783,968	1,894,350	1,900,480
12.1 Personnel benefits: Civilian.....	165,288	184,990	186,098
13.0 Benefits for former personnel.....	1,818	1,900	1,900
21.0 Travel and transportation of persons.....	180,461	158,350	199,189
22.0 Transportation of things.....	335,424	377,537	362,100
23.0 Rent, communications, and utilities.....	409,946	504,609	525,079
24.0 Printing and reproduction.....	38,064	47,562	49,261
25.0 Other services.....	2,416,591	2,174,935	2,432,300
26.0 Supplies and materials.....	1,449,323	1,905,319	2,189,255
31.0 Equipment.....	85,366	60,623	87,308
41.0 Grants, subsidies, and contributions.....	385	438	438
42.0 Insurance claims and indemnities.....	15,111	17,117	22,892
<b>Total direct obligations.....</b>	<b>6,881,745</b>	<b>7,327,730</b>	<b>7,956,300</b>
<b>Reimbursable obligations:</b>			
Personnel compensation.....	118,331	138,795	170,557
12.1 Personnel benefits: Civilian.....	10,865	13,726	16,705
21.0 Travel and transportation of persons.....	9,772	10,944	10,911
22.0 Transportation of things.....	31,214	34,959	34,854
23.0 Rent, communications, and utilities.....	22,341	25,022	25,097
24.0 Printing and reproduction.....	1,990	2,230	2,236
25.0 Other services.....	297,994	653,848	639,501
26.0 Supplies and materials.....	68,810	94,166	142,529
31.0 Equipment.....	1,618	1,815	1,810
43.0 Interest and dividends.....	2,077	2,495	2,500
<b>Total reimbursable obligations.....</b>	<b>565,012</b>	<b>978,000</b>	<b>1,046,700</b>
<b>99.0 Total obligations.....</b>	<b>7,446,757</b>	<b>8,305,730</b>	<b>9,003,000</b>

Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	166,535	163,376	157,119
Full-time equivalent of other positions.....	3,265	3,197	3,122
Average paid employment.....	164,093	163,365	158,742
Average GS grade.....	7.40	7.44	7.49
Average GS salary.....	\$12,637	\$13,322	\$13,646
Average salary of ungraded positions.....	\$10,628	\$11,858	\$12,459



OPERATION AND MAINTENANCE, DEFENSE AGENCIES

For expenses, not otherwise provided for, necessary for the operation and maintenance of activities and agencies of the Department of Defense (other than the military departments and the Defense Civil Preparedness Agency), as authorized by law; as follows: for the Secretary of Defense activities, **[\$752,643,000] \$818,023,000**, of which **[\$489,000,000] \$539,141,000** shall be available only for the Civilian Health and Medical Program of the Uniformed Services, and **[\$201,932,000] \$215,166,000** shall be available only for Overseas Dependents Education; for the organization of the Joint Chiefs of Staff, **[\$10,924,000] \$12,084,000**; for the Office of Information for the Armed Forces, **[\$14,356,000] \$16,272,000**; for the Defense Contract Audit Agency, **[\$66,193,000] \$68,653,000**; for the Defense Investigative Service, **[\$25,401,000] \$28,437,000**; for the Defense Mapping Agency, **[\$170,801,000] \$189,112,000**; for the Defense Nuclear Agency, **[\$21,215,000] \$24,548,000**; for *Uniformed Services University of the Health Sciences*, **\$5,491,000**; for the Defense Supply Agency, **[\$761,453,000] \$820,914,000**; and for Intelligence and communications activities, **[\$527,173,000] \$586,266,000**; in all: **[\$2,350,159,000] \$2,569,800,000**. *Provided*, That of the total amount of this appropriation, not to exceed **[\$6,518,000] \$9,208,100** can be used for emergencies and extraordinary expenses, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes: *Provided further*, That not less than **[\$19,500,000] \$26,000,000** of the total amount of this appropriation shall be available only for the maintenance of real property facilities: *Provided further*, That the Secretary of Defense may transfer up to 3 per centum of the amount of any subdivision of this appropriation to any other subdivision of this appropriation, but no subdivision may thereby be increased by more than 5 per centum and the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.

For "Operation and maintenance, Defense agencies" for the period July 1, 1976, through September 30, 1976, as follows: for the Secretary of Defense activities **\$201,420,000**, of which **\$134,358,000** shall be available only for the Civilian Health and Medical Program of the Uniformed Services and **\$51,368,000** shall be available only for Overseas Dependent Education; for the organization of the Joint Chiefs of Staff, **\$3,157,000**; for the Office of Information for the Armed Forces, **\$4,107,000**; for the Defense Contract Audit Agency, **\$17,472,000**; for the Defense Investigative Service, **\$7,119,000**; for the Defense Mapping Agency, **\$47,505,000**; for the Defense Nuclear Agency, **\$6,183,000**; for the *Uniformed Services University of the Health Sciences*, **\$1,659,000**; for the Defense Supply Agency, **\$211,380,000**; for Intelligence and communications activities, **\$153,593,000**; in all: **\$653,600,000**, of which not to exceed **\$1,964,500** can be used for emergencies and extraordinary expenses: *Provided*, That the Secretary of Defense may transfer up to 3 per centum of the amount of any subdivision of this appropriation to any other subdivision of this appropriation, but no subdivision may thereby be increased by more than 5 per centum and the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority. (Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 07-10-0100-0-1-051      1974 actual      1975 est.      1976 est.

Program by activities:

Direct program:

3. Intelligence and communications:			
Defense Investigative Service.....	22,134	25,790	28,437
Defense Mapping Agency.....	158,775	175,740	189,112
Defense Nuclear Agency.....	19,491	22,034	24,548
Intelligence and communications activities.....	476,078	538,073	586,266
7. Central supply and maintenance:			
Defense Supply Agency.....	744,735	788,850	820,914
8. Training, medical, and other general personnel activities:			
Overseas dependents' education.....		204,115	215,166
Office of Information for the Armed Forces.....	11,452	14,469	16,272
Armed Forces Institute.....	4,663		
Uniformed Services University of the Health Sciences.....			5,491

	Civilian health and medical program of the uniformed services.....	493,071	539,141
9.	Administration and associated activities:		
	Secretary of Defense.....	48,713	58,598
	Joint Chiefs of Staff.....	8,445	11,139
	Defense Contract Audit Agency.....	62,919	67,668
	Total direct program.....	1,557,405	2,399,547
	Reimbursable (total).....	131,940	206,938
10	Total obligations.....	1,689,345	2,774,939
	Financing:		
	Receipts and reimbursements from:		
11	Federal funds.....	-53,007	-108,460
14	Non-Federal sources.....	-77,842	-97,414
21	Unobligated balance available, start of year.....	-3,979	-2,659
22	Unobligated balance transferred from other accounts.....	-700	
24	Unobligated balance available, end of year.....	2,659	1,595
25	Unobligated balance lapsing.....	3,068	
	Budget authority.....	1,559,544	2,399,547

40	Budget authority:		
	Appropriation.....	1,543,728	2,350,159
	Appropriation (indefinite).....	4,546	
	Rescission of enacted appropriation now pending.....		-1,900
41	Transferred to other accounts.....	-1,822	
42	Transferred from other accounts.....	13,092	400
43	Appropriation (adjusted).....	1,559,544	2,348,659
44. 10	Proposed supplemental for wage-board pay raises.....		5,092
44. 20	Proposed supplemental for civilian pay raises.....		45,796
	Relation of obligations to outlays:		
71	Obligations incurred, net.....	1,558,496	2,400,611
72	Obligated balance, start of year.....	126,929	143,412
74	Obligated balance, end of year.....	-143,412	-271,023
77	Adjustments in expired accounts.....	-294	
90	Outlays, excluding pay raise supplemental.....	1,541,718	2,224,657
91. 10	Outlays from wage-board pay raise supplemental.....		4,837
91. 20	Outlays from civilian pay raise supplemental.....		255

Object Classification (in thousands of dollars)

	Personnel compensation:		
11. 1	Permanent positions.....	926,400	981,780
11. 3	Positions other than permanent.....	14,496	16,622
11. 5	Other personnel compensation.....	20,033	16,350
11. 8	Special personal services payments.....	621	673
	Total personnel compensation.....	961,550	1,015,425
	Direct obligations:		
	Personnel compensation.....	863,343	925,102
12. 1	Personnel benefits: Civilian.....	79,384	89,861
13. 0	Benefits for former personnel.....	115	16
21. 0	Travel and transportation of persons.....	26,731	26,750
22. 0	Transportation of things.....	6,099	10,476
23. 0	Rent, communications, and utilities.....	95,570	151,595
24. 0	Printing and reproduction.....	11,960	13,678
25. 0	Other services.....	416,538	1,111,852
26. 0	Supplies and materials.....	50,256	62,620
31. 0	Equipment.....	7,409	7,597
	Total direct obligations.....	1,557,405	2,399,547

General and special funds—Continued

OPERATION AND MAINTENANCE, DEFENSE AGENCIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 07-10-0100-0-1-051	1974 actual	1975 est.	1976 est.
<b>Reimbursable obligations:</b>			
Personnel compensation	98,207	90,323	88,727
12.1 Personnel benefits: Civilian	8,916	8,837	8,821
21.0 Travel and transportation of persons	2,173	3,508	3,118
22.0 Transportation of things	322	764	652
23.0 Rent, communications, and utilities	6,184	4,051	3,633
24.0 Printing and reproduction	2,362	1,883	1,756
25.0 Other services	8,490	93,577	93,302
26.0 Supplies and materials	4,752	2,705	1,882
31.0 Equipment	534	1,290	3,248
<b>Total reimbursable obligations</b>	<b>131,940</b>	<b>206,938</b>	<b>205,139</b>
99.0 <b>Total obligations</b>	<b>1,689,345</b>	<b>2,606,485</b>	<b>2,774,939</b>

Personnel Summary

Total number of permanent positions	70,387	68,479	68,044
Full-time equivalent of other positions	2,941	2,955	2,981
Average paid employment	68,301	68,252	68,596
Average GS grade	8.40	8.49	8.43
Average GS salary	\$14,333	\$15,232	\$15,435
Average salary of ungraded positions	\$10,777	\$11,747	\$11,943

RESERVE FORCES

The following appropriations are for the reserve components, which include: Army and Air National Guard; and Army, Navy, Marine Corps, and Air Force Reserves. The military services train reserve component units and operate and maintain facilities such as training centers, air bases, and field training sites for the use of such units. Changes in financial requirements are primarily related to priorities given to improving mobilization readiness through equipment modernization and intensified training. These programs will continue at the same levels during the transition period. Appropriations for the Army and Air National Guard retain their historic activity structure, while the newer appropriations for the Army, Navy, Marine Corps, and Air Force Reserves, are structured as follows:

**Mission forces.**—Includes training operations and logistics support.

**Depot maintenance.**—Provides for depot level maintenance including repair, overhaul, and modification of vehicles, aircraft, and other equipment.

**Other support.**—Consists primarily of activities related to base operations and maintenance, medical support, and headquarters and command.

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE, ARMY RESERVE

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Army Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$276,600,000]** **\$332,800,000**, of which not less than **[\$18,000,000]** **\$25,600,000** shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Army Reserve" for the period July 1, 1976, through September 30, 1976, **\$98,200,000**. (5 U.S.C. 3101, 3109, 5702-4, 5724-27, 5730, 5742, 7903; 10 U.S.C. 1481-88,

2674, 3012, 3013, 3062, 4302, 4741; 31 U.S.C. 638a; 37 U.S.C. 404; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 07-10-2080-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Mission forces	134,806	109,062	124,109
2. Depot maintenance	8,177	6,985	8,302
3. Other support	120,472	168,161	199,889
<b>Total direct program</b>	<b>263,455</b>	<b>284,208</b>	<b>332,300</b>
Reimbursable (total)	4,672	5,000	5,081
10 <b>Total obligations</b>	<b>268,127</b>	<b>289,208</b>	<b>337,381</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-4,325	-4,492	-4,492
13 Trust funds			-81
14 Non-Federal sources	-347	-508	-508
25 Unobligated balance lapsing	613		
<b>Budget authority</b>	<b>264,067</b>	<b>284,208</b>	<b>332,300</b>
<b>Budget authority:</b>			
40 Appropriation	264,100	276,600	332,300
Rescission of enacted appropriation now pending		-1,800	
41 Transferred to other accounts	-33		
43 Appropriation (adjusted)	264,067	274,800	332,300
44.10 Proposed supplemental for wage-board pay raises		4,089	
44.20 Proposed supplemental for civilian pay raises		5,319	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	263,455	284,208	332,300
72 Obligated balance, start of year	19,506	37,748	36,956
74 Obligated balance, end of year	-37,748	-36,956	-43,256
77 Adjustments in expired accounts	308		
90 Outlays, excluding pay raise supplemental	245,521	276,062	325,530
91.10 Outlays from wage-board pay raise supplemental		3,885	204
91.20 Outlays from civilian pay raise supplemental		5,053	266

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions	130,151	143,661	160,310
11.3 Positions other than permanent	8,800	12,233	12,642
11.5 Other personnel compensation	743	380	399
<b>Total personnel compensation</b>	<b>139,694</b>	<b>156,274</b>	<b>173,351</b>
<b>Direct obligations:</b>			
Personnel compensation	139,694	156,274	173,351
12.1 Personnel benefits: Civilian	13,103	15,126	17,167
13.0 Benefits for former personnel	142	143	628
21.0 Travel and transportation of persons	14,402	19,469	24,011
22.0 Transportation of things	1,611	2,189	2,241
23.0 Rent, communications, and utilities	14,137	14,562	15,761
24.0 Printing and reproduction	2,022	1,952	1,980
25.0 Other services	37,146	33,250	44,082
26.0 Supplies and materials	34,202	35,040	42,943
31.0 Equipment	6,996	6,203	10,136
<b>Total direct obligations</b>	<b>263,455</b>	<b>284,208</b>	<b>332,300</b>
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons	49	47	47
22.0 Transportation of things	6	3	3
23.0 Rent, communications, and utilities	902	1,265	1,265
25.0 Other services	3,033	2,506	2,587
26.0 Supplies and materials	604	1,130	1,130

31.0	Equipment	78	49	49
Total reimbursable obligations		4,672	5,000	5,081
99.0	Total obligations	268,127	289,208	337,381

**Personnel Summary**

Total number of permanent positions	12,880	13,223	14,892
Full-time equivalent of other positions	776	1,067	1,067
Average paid employment	12,881	13,573	14,626
Average GS grade	7.32	7.31	7.31
Average GS salary	\$10,940	\$11,365	\$11,544
Average salary of ungraded positions	\$10,674	\$11,731	\$12,439

**OPERATION AND MAINTENANCE, NAVY RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Navy Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [\$245,200,000] \$308,600,000, of which not less than [\$11,000,000] \$11,500,000 shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Navy Reserve" for the period July 1, 1976, through September 30, 1976, \$80,700,000. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5012, 5031, 5251, 6022; 31 U.S.C. 638a; Department of Defense Appropriation Act, 1975.)

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

Identification code 07-10-1806-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Mission forces	102,806	150,074	197,104
2. Depot maintenance	37,674	34,503	39,167
3. Other support	54,682	61,611	72,329
Total direct program	195,162	246,188	308,600
Reimbursable (total)	5,468	8,000	8,000
Subtotal	200,630	254,188	316,600
Intrafund obligations	-698	-1,000	-1,000
10 Total obligations	199,932	253,188	315,600
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-4,471	-6,700	-6,700
14 Non-Federal sources	-299	-300	-300
25 Unobligated balance lapsing	2,887		
Budget authority	198,050	246,188	308,600
<b>Budget authority:</b>			
40 Appropriation	195,050	245,200	308,600
Rescission of enacted appropriation now pending		-1,100	
42 Transferred from other accounts	3,000		
43 Appropriation (adjusted)	198,050	244,100	308,600
44.10 Proposed supplemental for wage-board pay raises		1,900	
44.20 Proposed supplemental for civilian pay raises		188	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	195,162	246,188	308,600
72 Obligated balance, start of year	23,604	67,986	76,174
74 Obligated balance, end of year	-67,986	-76,174	-95,774
77 Adjustments in expired accounts	438		
90 Outlays, excluding pay raise supplemental	151,219	236,312	288,600
91.10 Outlays from wage-board pay raise supplemental		1,500	400
91.20 Outlays from civilian pay raise supplemental		188	

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

<b>Personnel compensation:</b>				
11.1	Permanent positions	24,708	29,984	31,430
11.3	Positions other than permanent	490	550	369
11.5	Other personnel compensation	770	1,353	1,174
Total personnel compensation		25,968	31,887	32,973
<b>Direct obligations:</b>				
Personnel compensation				
12.1	Personnel benefits: Civilian	2,211	2,841	3,100
21.0	Travel and transportation of persons	2,426	2,335	2,812
22.0	Transportation of things	128	129	94
23.0	Rent, communications, and utilities	8,395	9,624	11,630
24.0	Printing and reproduction	277	319	392
25.0	Other services	100,472	124,415	164,638
26.0	Supplies and materials	54,211	73,684	90,759
31.0	Equipment	1,503	1,407	2,640
Total direct obligations		195,162	246,188	308,600
<b>Reimbursable obligations:</b>				
Personnel compensation				
12.1	Personnel benefits: Civilian	37	41	42
25.0	Other services	4,752	7,006	7,020
26.0	Supplies and materials	250	500	500
Total reimbursable obligations		5,468	8,000	8,000
Subtotal		200,630	254,188	316,600
96.0	Intrafund obligations	-698	-1,000	-1,000
99.0	Total obligations	199,932	253,188	315,600

**Personnel Summary**

Total number of permanent positions	3,056	3,036	3,117
Full-time equivalent of other positions	58	61	40
Average paid employment	2,619	3,009	3,066
Average GS grade	4.92	4.89	4.88
Average GS salary	\$9,187	\$9,830	\$9,983
Average salary of ungraded positions	\$10,561	\$10,837	\$11,239

**OPERATION AND MAINTENANCE, MARINE CORPS RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Marine Corps Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; [\$11,700,000] \$12,100,000, of which not less than \$500,000 shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Marine Corps Reserve" for the period July 1, 1976, through September 30, 1976, \$3,500,000. (10 U.S.C. 262, 276, 503, 1481-88, 2110, 2202, 2231, 2233a, 2631-34, 5013, 5031, 5252, 6022; 31 U.S.C. 638a; Department of Defense Appropriation Act, 1975.)

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

Identification code 07-10-1107-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Mission forces	3,774	4,336	4,536
2. Depot maintenance	712	737	737
3. Other support	7,608	6,655	6,827
Total direct program	12,094	11,728	12,100
Reimbursable (total)	346	282	303
10 Total obligations	12,440	12,010	12,403
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-345	-281	-302
14 Non-Federal sources	-1	-1	-1
25 Unobligated balance lapsing	285		
Budget authority	12,378	11,728	12,100

**General and special funds—Continued**

**OPERATION AND MAINTENANCE, MARINE CORPS RESERVE—Continued**

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

Identification code 07-10-1107-0-1-051	1974 actual	1975 est.	1976 est.
<b>Budget authority:</b>			
40 Appropriation.....	11,078	11,700	12,100
42 Transferred from other accounts.....	1,300	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>12,378</b>	<b>11,700</b>	<b>12,100</b>
44.10 Proposed supplemental for wage-board pay raises.....	-----	4	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	24	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,094	11,728	12,100
72 Obligated balance, start of year.....	2,325	6,279	7,007
74 Obligated balance, end of year.....	-6,279	-7,007	-7,107
77 Adjustments in expired accounts.....	30	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>8,169</b>	<b>10,972</b>	<b>12,000</b>
91.10 Outlays from wage-board pay raise supplemental.....	-----	4	-----
91.20 Outlays from civilian pay raise supplemental.....	-----	24	-----
<b>Object Classification (in thousands of dollars)</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	655	702	716
11.5 Other personnel compensation.....	10	6	6
Total personnel compensation.....	665	708	722
<b>Direct obligations:</b>			
Personnel compensation.....	572	600	631
12.1 Personnel benefits: Civilian.....	42	51	60
21.0 Travel and transportation of persons.....	1,251	1,197	1,275
22.0 Transportation of things.....	500	573	573
23.0 Rent, communications, and utilities.....	1,269	1,361	1,361
24.0 Printing and reproduction.....	17	26	26
25.0 Other services.....	4,801	3,980	4,141
26.0 Supplies and materials.....	3,469	3,809	3,896
31.0 Equipment.....	173	131	137
Total direct obligations.....	12,094	11,728	12,100
<b>Reimbursable obligations:</b>			
Personnel compensation.....	93	108	91
12.1 Personnel benefits: Civilian.....	7	9	9
23.0 Rent, communications, and utilities.....	115	113	155
25.0 Other services.....	76	31	38
26.0 Supplies and materials.....	55	21	10
Total reimbursable obligations.....	346	282	303
99.0 Total obligations.....	12,440	12,010	12,403

**Personnel Summary**

Total number of permanent positions.....	77	77	77
Full-time equivalent of other positions.....	0	0	0
Average paid employment.....	68	75	75
Average GS grade.....	3.90	3.90	3.90
Average GS salary.....	\$8,967	\$9,094	\$9,172
Average salary of ungraded positions.....	\$10,800	\$10,909	\$11,727

**OPERATION AND MAINTENANCE, AIR FORCE RESERVE**

For expenses, not otherwise provided for, necessary for the operation and maintenance, including training, organization, and administration, of the Air Force Reserve; repair of facilities and equipment; hire of passenger motor vehicles; travel and transportation; care of the dead; recruiting; procurement of services, supplies, and equipment; and communications; **[\$286,680,000]** **\$348,800,000**, of which not less than **[\$4,200,000]** **\$10,500,000** shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Air Force Reserve" for the period July 1, 1976, through September 30, 1976, **\$87,700,000.** (5 U.S.C. 3101, 3109, 4101-18, 4501-03, 5332-36, 5702-04, 5722-31, 5742, 5911, 5941, 7903; 10 U.S.C. 264, 276; 510-11, 1124, 1481-88, 2231-37, 2511, 8012, 8541-42, 8721-23, 9301-04, 9411-14, 9531, 9536, 9561-63, 9593, 9741, 9743; 31 U.S.C. 638a; 37 U.S.C. 404-11; Department of Defense Appropriation Act, 1975.)

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

Identification code 07-10-3740-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Mission forces.....	163,478	201,728	235,521
2. Depot maintenance.....	31,011	32,590	37,059
3. Other support.....	44,412	63,662	71,220
Total direct program.....	238,901	297,980	343,800
Reimbursable (total).....	7,590	3,114	3,587
10 Total obligations.....	246,491	301,094	347,387
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-7,384	-3,034	-3,080
13 Trust funds.....	-18	-----	-427
14 Non-Federal sources.....	-188	-80	-80
25 Unobligated balance lapsing.....	199	-----	-----
Budget authority.....	239,100	297,980	343,800
<b>Budget authority:</b>			
40 Appropriation.....	239,100	286,680	343,800
Rescission of enacted appropriation now pending.....	-----	-400	-----
42 Transferred from other accounts.....	-----	4,500	-----
<b>43 Appropriation (adjusted).....</b>	<b>239,100</b>	<b>290,780</b>	<b>343,800</b>
44.10 Proposed supplemental for wage-board pay raises.....	-----	3,600	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	3,600	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	238,901	297,980	343,800
72 Obligated balance, start of year.....	11,698	20,891	31,871
74 Obligated balance, end of year.....	-20,891	-31,871	-36,671
77 Adjustments in expired accounts.....	530	-----	-----
90 Outlays, excluding pay raise supplemental.....	230,238	280,160	338,640
91.10 Outlays from wage-board pay raise supplemental.....	-----	3,420	180
91.20 Outlays from civilian pay raise supplemental.....	-----	3,420	180

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

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	125,043	146,547	155,053
11.3 Positions other than permanent.....	368	400	-----
11.5 Other personnel compensation.....	2,084	2,329	2,438
Total personnel compensation.....	127,495	149,276	157,491
<b>Direct obligations:</b>			
Personnel compensation.....	123,785	148,126	156,341
12.1 Personnel benefits: Civilian.....	11,882	14,364	19,998
21.0 Travel and transportation of persons.....	2,510	2,503	3,678
22.0 Transportation of things.....	446	542	2,120
23.0 Rent, communications, and utilities.....	2,593	6,946	6,805
24.0 Printing and reproduction.....	149	179	194
25.0 Other services.....	60,660	70,113	92,433
26.0 Supplies and materials.....	32,550	52,797	59,829
31.0 Equipment.....	4,326	2,410	2,402
Total direct obligations.....	238,901	297,980	343,800
<b>Reimbursable obligations:</b>			
Personnel compensation.....	3,710	1,150	1,150
12.1 Personnel benefits: Civilian.....	336	110	110
23.0 Rent, communications, and utilities.....	1,117	950	1,000

25.0	Other services.....	1,495	500	500
92.0	Supplies and materials.....	932	404	827
	<b>Total reimbursable obligations.....</b>	<b>7,590</b>	<b>3,114</b>	<b>3,587</b>
96.0	<b>Total obligations.....</b>	<b>246,491</b>	<b>301,094</b>	<b>347,387</b>

**Personnel Summary**

Total number of permanent positions.....	11,487	11,558	11,502
Full-time equivalent of other positions.....	437	197	0
Average paid employment.....	10,749	11,548	11,609
Average GS grade.....	6.75	6.95	7.00
Average GS salary.....	\$12,231	\$12,525	\$12,953
Average salary of ungraded positions.....	\$11,958	\$12,509	\$13,324

**OPERATION AND MAINTENANCE, ARMY NATIONAL GUARD**

For expenses of training, organizing, and administering the Army National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, and repairs to structures and facilities; hire of passenger motor vehicles; personnel services in the National Guard Bureau; travel expenses (other than mileage), as authorized by law for Army personnel on active duty, for Army National Guard division, regimental, and battalion commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; supplying and equipping the Army National Guard as authorized by law; and expenses of repair, modification, maintenance, and issue of supplies and equipment (including aircraft); **[\$589,500,000]** \$678,200,000, of which not less than **[\$13,500,000]** \$12,500,000 shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Army National Guard" for the period July 1, 1976, through September 30, 1976, \$183,400,000. (5 U.S.C. 3101, 3109, 4101-18, 4501-2, 5332-36, 5702-4, 5722-31, 5742, 5911, 5941, 7903; 10 U.S.C. 261-280, 2231-33, 2511, 4651; 31 U.S.C. 638a; 32 U.S.C. 701, 702, 709; Department of Defense Appropriation Act, 1975.)

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

Identification code	07-10-2065-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
1.	Training operations.....	132,868	150,026	158,802
2.	Air defense operations.....	36,801	5,780	
3.	Logistical support.....	322,908	410,236	474,241
4.	Headquarters and command support.....	36,418	39,626	42,739
5.	Medical support.....	1,910	2,160	2,418
	<b>Total direct program.....</b>	<b>530,905</b>	<b>607,828</b>	<b>678,200</b>
	Reimbursable (total).....	2,288	2,300	2,300
10	<b>Total obligations.....</b>	<b>533,193</b>	<b>610,128</b>	<b>680,500</b>
<b>Financing:</b>				
11	Receipts and reimbursements from:			
	Federal funds.....	-2,288	-2,300	-2,300
25	Unobligated balance lapsing.....	15,074		
	<b>Budget authority.....</b>	<b>545,980</b>	<b>607,828</b>	<b>678,200</b>
<b>Budget authority:</b>				
40	Appropriation.....	545,980	589,500	678,200
	Rescission of enacted appropriation now pending.....		-1,400	
44.10	Proposed supplemental for wage-board pay raises.....		9,446	
44.20	Proposed supplemental for civilian pay raises.....		10,282	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	530,905	607,828	678,200
72	Obligated balance, start of year.....	55,214	80,282	87,110
74	Obligated balance, end of year.....	-80,282	-87,110	-92,310
77	Adjustments in expired accounts.....	-2,550		

90	Outlays, excluding pay raise supplemental.....	503,287	582,258	672,014
91.10	Outlays from wage-board pay raise supplemental.....		8,974	472
91.20	Outlays from civilian pay raise supplemental.....		9,768	514

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

<b>Personnel compensation:</b>				
11.1	Permanent positions.....	324,147	355,329	370,795
11.3	Positions other than permanent.....	726	724	798
11.5	Other personnel compensation.....	4,913	5,422	6,845
	<b>Total personnel compensation.....</b>	<b>329,786</b>	<b>361,475</b>	<b>378,438</b>
<b>Direct obligations:</b>				
	Personnel compensation.....	329,300	360,985	377,871
12.1	Personnel benefits: Civilian.....	31,697	36,982	38,089
13.0	Benefits for former personnel.....	380	832	
21.0	Travel and transportation of persons.....	9,216	11,760	17,636
22.0	Transportation of things.....	6,880	13,512	15,044
23.0	Rent, communications, and utilities.....	7,748	9,233	10,434
24.0	Printing and reproduction.....	6,574	5,773	6,330
25.0	Other services.....	37,963	52,855	74,661
26.0	Supplies and materials.....	86,325	94,281	112,275
31.0	Equipment.....	14,261	21,053	25,298
32.0	Land and structures.....	559	560	560
41.0	Grants, subsidies, and contributions.....	2	2	2
	<b>Total direct obligations.....</b>	<b>530,905</b>	<b>607,828</b>	<b>678,200</b>
<b>Reimbursable obligations:</b>				
	Personnel compensation.....	486	490	567
12.1	Personnel benefits: Civilian.....	46	53	57
21.0	Travel and transportation of persons.....	34	41	48
22.0	Transportation of things.....	1	1	1
23.0	Rent, communications, and utilities.....	62	74	86
25.0	Other services.....	598	599	607
26.0	Supplies and materials.....	1,061	1,042	934
	<b>Total reimbursable obligations.....</b>	<b>2,288</b>	<b>2,300</b>	<b>2,300</b>
99.0	<b>Total obligations.....</b>	<b>533,193</b>	<b>610,128</b>	<b>680,500</b>

**Personnel Summary**

Total number of permanent positions.....	28,268	29,260	29,941
Full-time equivalent of other positions.....	542	172	194
Average paid employment.....	28,033	28,698	28,981
Average GS grade.....	7.22	7.22	7.22
Average GS salary.....	\$12,290	\$12,647	\$12,735
Average salary of ungraded positions.....	\$11,690	\$12,949	\$13,187

**OPERATION AND MAINTENANCE, AIR NATIONAL GUARD**

For operation and maintenance of the Air National Guard, including medical and hospital treatment and related expenses in non-Federal hospitals; maintenance, operation, repair, and other necessary expenses of facilities for the training and administration of the Air National Guard, including repair of facilities, maintenance, operation, and modification of aircraft; transportation of things; hire of passenger motor vehicles; supplies, materials, and equipment, as authorized by law for the Air National Guard; and expenses incident to the maintenance and use of supplies, materials, and equipment, including such as may be furnished from stocks under the control of agencies of the Department of Defense; travel expenses (other than mileage) on the same basis as authorized by law for Air National Guard personnel on active Federal duty, or Air National Guard commanders while inspecting units in compliance with National Guard regulations when specifically authorized by the Chief, National Guard Bureau; **[\$642,500,000]** \$723,500,000, of which not less than **[\$5,000,000]** \$8,600,000 shall be available only for the maintenance of real property facilities.

For "Operation and maintenance, Air National Guard" for the period July 1, 1976, through September 30, 1976, \$189,200,000. (5 U.S.C. 3101, 3109, 4101-18, 4501-03, 5332-36, 5702-04, 5722-31, 5742, 5911, 5941, 7903; 10 U.S.C. 261-280, 2231-33, 2511, 8012, 8721-22, 9741, 9743; 31 U.S.C. 638a; 32 U.S.C. 106, 107, 320, 701-03, 709; 37 U.S.C. 404-11; Department of Defense Appropriation Act, 1975.)

General and special funds—Continued

OPERATION AND MAINTENANCE, AIR NATIONAL GUARD—Continued

Program and Financing (in thousands of dollars)

Identification code 07-10-3840-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Operation of aircraft.....	80,591	128,570	152,700
2. Logistical support.....	84,099	89,852	88,254
3. Training support.....	383,338	446,836	478,548
4. Medical support.....	611	633	685
5. Servicewide support.....	2,824	3,209	3,313
Total direct program.....	551,463	669,100	723,500
Reimbursable (total).....	9,113	10,900	10,650
10 Total obligations.....	560,576	680,000	734,150
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-8,760	-10,465	-10,215
14 Nonfederal sources.....	-353	-435	-435
25 Unobligated balance lapsing.....	1,462	-----	-----
Budget authority.....	552,925	669,100	723,500
<b>Budget authority:</b>			
40 Appropriation.....	552,925	642,500	723,500
41 Rescission of enacted appropriation now pending.....	-----	-500	-----
42 Transferred from other accounts.....	-----	12,000	-----
43 Appropriation (adjusted).....	552,925	654,000	723,500
44.10 Proposed supplemental for wage-board pay raises.....	-----	8,200	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	6,900	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	551,463	669,100	723,500
72 Obligated balance, start of year.....	48,316	59,543	69,643
74 Obligated balance, end of year.....	-59,543	-69,643	-75,143
77 Adjustments in expired accounts.....	-5,281	-----	-----
90 Outlays, excluding pay raise supplemental.....	534,955	644,655	717,245
91.10 Outlays from wage-board pay raise supplemental.....	-----	7,790	410
91.20 Outlays from civilian pay raise supplemental.....	-----	6,555	345
<b>Object Classification (in thousands of dollars)</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	275,698	317,152	330,792
11.5 Other personnel compensation.....	2,892	3,584	3,566
Total personnel compensation.....	278,590	320,736	334,358
<b>Direct obligations:</b>			
Personnel compensation.....	273,311	314,280	328,083
12.1 Personnel benefits: Civilian.....	26,330	31,265	33,829
13.0 Benefits for former personnel.....	36	438	78
21.0 Travel and transportation of persons.....	3,873	4,055	6,838
22.0 Transportation of things.....	4,128	5,502	5,606
23.0 Rent, communications, and utilities.....	4,345	5,742	7,164
24.0 Printing and reproduction.....	25	70	70
25.0 Other services.....	120,717	131,976	139,698
26.0 Supplies and materials.....	115,450	172,525	197,918
31.0 Equipment.....	3,248	3,247	4,216
Total direct obligations.....	551,463	669,100	723,500
<b>Reimbursable obligations:</b>			
Personnel compensation.....	5,279	6,456	6,275
12.1 Personnel benefits: Civilian.....	475	579	569
13.0 Benefits for former personnel.....	5	5	5

21.0 Travel and transportation of persons...	15	22	22
22.0 Transportation of things.....	16	76	76
23.0 Rent, communications, and utilities.....	215	267	267
25.0 Other services.....	2,451	2,680	2,677
26.0 Supplies and materials.....	596	768	712
31.0 Equipment.....	61	47	47
Total reimbursable obligations...	9,113	10,900	10,650
99.0 Total obligations.....	560,576	680,000	734,150

Personnel Summary

Total number of permanent positions.....	23,032	23,567	23,703
Full-time equivalent of other positions.....	0	0	0
Average paid employment.....	22,392	23,438	23,581
Average GS grade.....	7.67	7.65	7.65
Average GS salary.....	\$12,866	\$13,525	\$13,863
Average salary of ungraded positions.....	\$12,540	\$13,538	\$14,189

NATIONAL BOARD FOR THE PROMOTION OF RIFLE PRACTICE, ARMY

For the necessary expenses of construction, equipment, and maintenance of rifle ranges, the instruction of citizens in marksmanship, and promotion of rifle practice, in accordance with law, including travel of rifle teams, military personnel, and individuals attending regional, national, and international competitions, and not to exceed \$10,000 for incidental expenses of the National Board; **[\$178,000]** **\$233,000: Provided,** That travel expenses of civilian members of the National Board shall be paid in accordance with the Standardized Government Travel Regulations, as amended.

For "National Board for the Promotion of Rifle Practice, Army" for the period July 1, 1976, through September 30, 1976, \$73,000. (10 U.S.C. 4307-13; 32 U.S.C. 316; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 07-10-1705-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 National headquarters (total obligations).....	169	183	233
<b>Financing:</b>			
Budget authority.....	169	183	233
<b>Budget authority:</b>			
40 Appropriation.....	169	178	233
44.20 Proposed supplemental for civilian pay raises.....	-----	5	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	169	183	233
72 Obligated balance, start of year.....	43	83	46
74 Obligated balance, end of year.....	-83	-46	-49
77 Adjustments in expired accounts.....	4	-----	-----
90 Outlays, excluding pay raise supplemental.....	134	215	230
91.20 Outlays from civilian pay raise supplemental.....	-----	5	-----

The National Board for the Promotion of Rifle Practice promotes civilian interest in small arms marksmanship. The program will continue at the same level during the transition period.

Object Classification (in thousands of dollars)

Identification code 07-10-1705-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	99	119	135
11.3 Positions other than permanent.....	-----	1	1
11.5 Other personnel compensation.....	2	2	2
Total personnel compensation.....	101	122	138

12.1	Personnel benefits: Civilian.....	9	11	14
21.0	Travel and transportation of persons..	9	16	18
22.0	Transportation of things.....	1	1	2
23.0	Rent, communications, and utilities...	2	2	3
25.0	Other services.....	6	6	9
26.0	Supplies and materials.....	41	23	45
31.0	Equipment.....		2	4
99.0	Total obligations.....	169	183	233

**Personnel Summary**

Total number of permanent positions.....	11	11	12
Average paid employment.....	10	11	12
Average GS grade.....	6.09	6.18	6.17
Average GS salary.....	\$10,247	\$10,835	\$11,250

**NAVAL PETROLEUM RESERVE**

For expenses of exploration, prospecting, conservation, development, production, use and operation of the naval petroleum and oil shale reserves as authorized by law, **[\$69,400,000, to remain available for obligation until June 30, 1976.] \$117,700,000.**

For "Naval petroleum reserve" for the period July 1, 1976, through September 30, 1976, \$47,500,000 (10 U.S.C. 7421-7438; Department of Defense Appropriation Act, 1975.)

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

Identification code 07-10-1807-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Exploration, development, and operation of petroleum reserves.....		69,400	117,700
<b>Financing:</b>			
40 Budget authority (appropriation).....		69,400	117,700
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		69,400	117,700
72 Obligated balance, start of year.....			19,400
74 Obligated balance, end of year.....		-19,400	-38,100
90 Outlays.....		50,000	99,000

This appropriation finances the day-to-day costs, except military personnel salaries, of conserving, operating, and maintaining the four petroleum reserves and the three oil shale reserves under the Secretary of the Navy. These funds include amounts for pay of civilian personnel, consultant services, contract services for maintenance of equipment and facilities, and for necessary drilling operations, fuel, supplies, equipment repair parts, exploration of Reserves No. 1 in California and No. 4 in Alaska, and development of Reserves No. 1 and No. 3 in Wyoming and the three oil shale reserves in Colorado and Utah.

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

Identification code 07-10-1807-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....		785	1,090
11.5 Other personnel compensation.....		5	6
<b>Total personnel compensation.....</b>			
		790	1,096
12.1 Personnel benefits: Civilian.....		56	82
21.0 Travel and transportation of persons.....		77	77
23.0 Rent, communications, and utilities.....		40	40
24.0 Printing and reproduction.....		7	7
25.0 Other services.....		68,395	116,363
26.0 Supplies and materials.....		26	26

31.0	Equipment.....	9	9
99.0	Total obligations.....	69,400	117,700

**Personnel Summary**

Total number of permanent positions.....	52	70
Full-time equivalent of other positions.....	0	0
Average paid employment.....	46	70
Average GS grade.....	10.18	10.04
Average GS salary.....	\$15,541	\$15,571

**CLAIMS, DEFENSE**

For payment, not otherwise provided for, of claims authorized by law to be paid by the Department of Defense (except for civil functions), including claims for damages arising under training contracts with carriers, and repayment of amounts determined by the Secretary concerned, or officers designated by him, to have been erroneously collected from military and civilian personnel of the Department of Defense, or from States, territories, or the District of Columbia, or members of the National Guard units thereof; **[\$54,600,000] \$71,600,000.**

For "Claims, Defense" for the period July 1, 1976, through September 30, 1976, \$15,500,000. (Department of Defense Appropriation Act, 1975.)

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

Identification code 07-10-0102-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Personnel claims.....	40,351	42,418	51,293
2. Tort claims.....	18,288	11,504	19,460
3. Admiralty claims.....	2,074	623	804
4. Other miscellaneous claims.....	29	55	43
10 Total obligations (object class 42.0).....	60,742	54,600	71,600
<b>Financing:</b>			
22 Unobligated balance transferred from other accounts.....	-9,000		
25 Unobligated balance lapsing.....	359		
<b>Budget authority.....</b>	<b>52,100</b>	<b>54,600</b>	<b>71,600</b>
<b>Budget authority:</b>			
40 Appropriation.....	49,100	54,600	71,600
42 Transferred from other accounts.....	3,000		
43 <b>Appropriation (adjusted).....</b>	<b>52,100</b>	<b>54,600</b>	<b>71,600</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	60,742	54,600	71,600
72 Obligated balance, start of year.....	1,397	13,322	1,922
74 Obligated balance, end of year.....	-13,322	-1,922	-2,522
77 Adjustments in expired accounts.....	5		
90 Outlays.....	48,822	66,000	71,000

This appropriation provides for the payment of all non-contractual claims against the Department of Defense. This program will continue at the same level during the transition period.

**CONTINGENCIES, DEFENSE**

For emergency and extraordinary expenses arising in the Department of Defense, to be expended on the approval or authority of the Secretary of Defense, and payments may be made on his certificate of necessity for confidential military purposes; **[\$2,500,000] \$5,000,000.**

For "Contingencies, Defense" for the period July 1, 1976, through September 30, 1976, \$1,250,000. (Department of Defense Appropriation Act, 1975.)

## General and special funds—Continued

## CONTINGENCIES, DEFENSE—Continued

## Program and Financing (in thousands of dollars)

Identification code 07-10-0101-0-01-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Emergency and extraordinary expenses (obligations) (object class 91.0).....	2,000	2,500	5,000
<b>Financing:</b>			
25 Unobligated balance lapsing.....	3,000		
40 Budget authority (appropriation)....	5,000	2,500	5,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,000	2,500	5,000
72 Obligated balance, start of year.....	3,262	5,071	1,857
74 Obligated balance, end of year.....	-5,071	-1,857	-3,187
90 Outlays.....	191	5,714	3,670

This appropriation provides the Secretary of Defense with funds to meet emergencies and extraordinary expenses arising in connection with the national security and for such other purposes as he deems proper.

## COURT OF MILITARY APPEALS, DEFENSE

For salaries and expenses necessary for the United States Court of Military Appeals; **[\$1,065,000] \$1,134,000.**

For "Court of Military Appeals, Defense" for the period July 1, 1976, through September 30, 1976, \$285,000. (Department of Defense Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 07-10-0104-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Military justice (obligations).....	714	1,065	1,134
<b>Financing:</b>			
25 Unobligated balance lapsing.....	200		
40 Budget authority (appropriation)....	914	1,065	1,134
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	714	1,065	1,134
72 Obligated balance, start of year.....	29	49	48
74 Obligated balance, end of year.....	-49	-48	-82
77 Adjustments in expired accounts.....	8		
90 Outlays.....	703	1,066	1,100

The Court serves as the appellate court of last resort for all of the more serious court-martial convictions of military personnel. The program will continue at the same level during the transition period as in 1976.

## Object Classification (in thousands of dollars)

Identification code 07-10-0104-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	618	738	751
11.3 Positions other than permanent.....	2	3	3
<b>Total personnel compensation.....</b>			
	620	741	754
12.1 Personnel benefits: Civilian.....	50	62	64
21.0 Travel and transportation of persons..	4	10	12
22.0 Transportation of things.....		1	1
23.0 Rent, communications, and utilities....	13	204	256
24.0 Printing and reproduction.....	8	12	12
25.0 Other services.....	1	10	10
26.0 Supplies and materials.....	18	20	20
31.0 Equipment.....		5	5
99.0 Total obligations.....	714	1,065	1,134

## Personnel Summary

Total number of permanent positions.....	40	40	40
Average paid employment.....	31	35	35
Average GS grade.....	10.00	10.00	10.00
Average GS salary.....	\$18,102	\$18,159	\$18,335
Average salary of statutory positions.....	\$42,500	\$42,500	\$42,500

## MISCELLANEOUS EXPIRED ACCOUNTS

## Program and Financing (in thousands of dollars)

Identification code 07-10-9999-0-1-051	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	1,335	1,167	635
74 Obligated balance, end of year.....	-1,167	-635	-335
77 Adjustments in expired accounts.....	34	-532	-300
90 Outlays.....	201		
<b>Distribution of outlays by account:</b>			
Aircraft and related procurement, Navy....	167		
Discontinued procurement appropriations, Air Force.....	34		

## INFORMATIONAL FOREIGN CURRENCY SCHEDULE

## Value of Goods and Services Provided by the Berlin Magistrat (for Occupation Costs and Mandatory Expenditures)

## Program and Financing—Without Purchase (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operation and maintenance.....			
(a) Operating forces.....	63,284	76,009	79,106
(b) Training activities.....	494	1,000	1,200
(c) Central supply activities.....	4,199	7,800	8,000
(d) Medical activities.....	2,325	2,500	2,700
(e) Servicewide activities.....	1,907	1,800	2,000
2. Procurement.....	842	2,300	4,000
3. Construction.....	10,185	18,680	20,880
4. Claims.....	78	120	120
Total obligations.....	83,314	110,209	118,000
<b>Financing:</b>			
Value of goods and services provided by foreign governments without charge to appropriations.....	-83,314	-110,209	-118,000

## Object Classification—Without Purchase (in thousands of dollar equivalents)

<b>Object distribution of goods and services provided by the Berlin Magistrat:</b>			
Travel and transportation of persons.....	469	555	600
Transportation of things.....	4,328	5,510	5,700
Rent, communications, and utilities.....	8,087	12,300	13,000
Other services.....	51,165	58,400	63,000
Supplies and materials.....	6,683	10,200	12,000
Equipment.....	5,084	7,300	8,000
Lands and structures.....	7,498	15,944	15,700
Total object distribution of goods and services provided by foreign governments without charge to appropriations.....	83,314	110,209	118,000

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriations, as follows:  
Executive Office of the President: "Operating expenses, official residence of the Vice-President."  
Funds appropriated to the President:  
"Military assistance."  
"President's foreign assistance contingency fund."  
Department of Transportation, Federal Aviation Administration: "Operations."



**PROCUREMENT**

The procurement appropriations of the Department of Defense finance the acquisition of capital equipment such as aircraft, missiles, ships, combat and support vehicles, weapons, torpedoes, and communication equipment; air ground, and ship munitions; major items for support of the capital equipment when it is in use; the industrial facilities necessary to produce that equipment; and major modifications of equipment in inventory where modernization can be achieved without buying new equipment. The capital equipment financed by these appropriations is principally procured from private contractors or produced in Government arsenals, shipyards, and plants.

The 1976 and transition period programs accelerate the production of modern equipment, weapons, and munitions in support of increased modernization and higher levels of readiness for United States and allied forces. The equipment necessary to support conventional as well as strategic warfare missions of our armed services will be augmented and modernized. Production rates of our anti-armor systems will be significantly increased to improve our capability to overcome the Warsaw Pact advantage in numbers of tanks and to replace losses to our weapons inventory caused by shipments to the Middle East following the war of October 1973. Improvements in our strategic systems will continue, and our tactical air forces will be modernized with the latest fighter and attack aircraft. The ability of our naval forces to control the seas will be strengthened through a stepped up program of new ship construction and modernization, and the continued acquisition of highly capable but low-cost patrol frigates and hydrofoil missile boats. The dollar amount for ships in the 1976 estimates includes \$2 billion which will cover cost increases to 1975 and prior year ship programs.

Direct budget programs are estimated as follows (in millions of dollars):

	1974 actual	1975 estimate	1976 estimate
Aircraft.....	5,938.2	6,081.9	8,014.8
Missiles.....	2,681.8	2,544.8	3,305.6
Ships.....	3,508.4	3,174.6	5,446.0
Combat vehicles, weapons, and torpedoes.....	575.5	708.4	1,314.6
Other.....	4,763.5	4,846.0	6,338.5
<b>Total.....</b>	<b>17,467.4</b>	<b>17,355.7</b>	<b>24,419.5</b>

The appropriations for procurement of aircraft, missiles, ships, weapons, torpedoes, and combat vehicles are dependent upon the enactment of authorizing legislation.

**Federal Funds**

**General and special funds:**

**AIRCRAFT PROCUREMENT, ARMY**

For construction, procurement, production, modification, and modernization of aircraft, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, without regard to section 4774, title 10, United States Code, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public and private plants; *reserve plant and Government and contractor-owned equipment layaway*; and other expenses necessary for the foregoing purposes; [\$242,800,000, and in addition, \$7,000,000, which shall be derived by transfer from "Aircraft Procurement, Army, 1974/1976"] \$362,300,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Aircraft procurement, Army" for the period July 1, 1976, through September 30, 1976, \$59,400,000, to remain available for obligation until September 30, 1978. (10 U.S.C. 2353, 3012, 4531, 4532; 31 U.S.C. 649c; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-15-2031-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Aircraft.....		27,800	122,000	84	40,695	109,500
2. Modification of aircraft.....	116,700	151,860	127,700	110,770	144,000	121,108
3. Spares and repair parts.....	22,200	21,900	54,200	10,932	32,163	53,100
4. Support equipment and facilities.....	38,700	39,900	58,400	24,013	56,759	54,100
<b>Total direct.....</b>	<b>177,600</b>	<b>241,460</b>	<b>362,300</b>	<b>145,799</b>	<b>273,617</b>	<b>337,808</b>
Reimbursable (total).....	129,684	973,900	275,300	91,452	639,475	513,744
<b>10 Total.....</b>	<b>307,284</b>	<b>1,215,360</b>	<b>637,600</b>	<b>237,251</b>	<b>913,092</b>	<b>851,552</b>
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-72,677	-95,600	-46,400	-66,021	-95,600	-46,400
13 Trust funds.....	-87,407	-887,300	-228,900	-89,595	-887,300	-228,900
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-95,062	-135,290	-437,558
Available to finance new budget plans.....	-21,269	-41,100		-21,269	-41,100	
Reprogramming from prior year budget plans.....	-25,336					
22 Unobligated balance transferred from other accounts.....	-21,400	-7,000		-21,400	-7,000	
23 Unobligated balance transferred to other accounts.....	21,400	41,100		21,400	41,100	
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				135,290	437,558	223,606
Available to finance subsequent year budget plans.....	41,100			41,100		
25 Unobligated balance lapsing.....	12,705			12,705		
<b>Budget authority.....</b>	<b>154,400</b>	<b>225,460</b>	<b>362,300</b>	<b>154,400</b>	<b>225,460</b>	<b>362,300</b>

General and special funds—Continued

AIRCRAFT PROCUREMENT, ARMY—Continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 07-15-2031-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Budget authority:</b>						
40 Appropriation.....	154,400	242,800	362,300	154,400	242,800	362,300
Rescission of enacted appropriation now pending.....		-5,700			-5,700	
41 Transferred to other accounts.....		-11,640			-11,640	
43 Appropriation (adjusted).....	154,400	225,460	362,300	154,400	225,460	362,300
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				81,635	-69,808	576,252
72 Obligated balance, start of year.....				21,991		
Receivables in excess of obligations, start of year.....					-1,020	-160,828
74 Receivables in excess of obligations, end of year.....				1,020	160,828	
Obligated balance, end of year.....						-183,424
90 Outlays.....				104,646	90,000	232,000

This appropriation finances the acquisition of tactical and utility airplanes and helicopters, including associated electronic and communications equipment and armament; modification of in-service aircraft; ground support equipment; and depot reparable assemblies and repair parts such as spare engines and transmissions. It also funds related first destination transportation and production base support.

The 1976 program provides increased mobility through procurement of UH-1 and CH-47 utility and medium transport helicopters and increased anti-armor firepower through acquisition of improved TOW missile launching helicopters. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

Object Classification (in thousands of dollars)

Identification code 07-15-2031-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
21.0 Travel and transportation of persons.....	124	90	190
22.0 Transportation of things.....	306	600	900
25.0 Other services.....	10,935	20,653	39,400
26.0 Supplies and materials.....	25,515	44,450	64,400
31.0 Equipment.....	108,919	207,824	232,918
<b>Total direct obligations.....</b>	<b>145,799</b>	<b>273,617</b>	<b>337,808</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	6,860	49,993	38,500

26.0 Supplies and materials.....	16,000	116,650	89,900
31.0 Equipment.....	68,592	472,832	385,344
<b>Total reimbursable obligations.....</b>	<b>91,452</b>	<b>639,475</b>	<b>513,744</b>
99.0 <b>Total obligations.....</b>	<b>237,251</b>	<b>913,092</b>	<b>851,552</b>

MISSILE PROCUREMENT, ARMY

For construction, procurement, production, modification, and modernization of missiles, equipment, including ordnance, ground handling equipment, spare parts, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, without regard to section 4774, title 10, United States Code, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; \$416,500,000, and in addition, \$15,000,000, of which \$10,000,000 shall be derived by transfer from "Missile Procurement, Army, 1974/1976" and \$5,000,000 shall be derived by transfer from "Missile Procurement, Army, 1973/1975"; \$460,800,000, to remain available for obligation until June 30, 1977; September 30, 1978.

For "Missile procurement, Army" for the period July 1, 1976, through September 30, 1976, \$56,500,000, to remain available for obligation until September 30, 1978. (10 U.S.C. 2353, 3012, 4531, 4532; 31 U.S.C. 649c; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-15-2032-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Anti-ballistic missile system.....	159,300			125,499	115,116	3,200
2. Other missiles.....	397,500	336,200	380,300	363,649	363,539	390,259
3. Modification of missiles.....	11,900	16,200	17,000	17,528	17,444	23,700
4. Spares and repair parts.....	37,300	15,600	19,300	24,573	51,887	15,800
5. Support equipment and facilities.....	24,700	24,200	44,200	49,052	33,354	25,600
<b>Total direct.....</b>	<b>630,700</b>	<b>392,200</b>	<b>460,800</b>	<b>580,301</b>	<b>581,340</b>	<b>458,559</b>
Reimbursable (total).....	376,616	900,100	373,600	234,751	962,458	421,050
10 <b>Total.....</b>	<b>1,007,316</b>	<b>1,292,300</b>	<b>834,400</b>	<b>815,052</b>	<b>1,543,798</b>	<b>879,609</b>

<b>Financing:</b>							
Receipts and reimbursements from:							
11	Federal funds.....	-53,297	-80,600	-43,400	-53,174	-80,600	-43,400
13	Trust funds.....	-373,419	-829,900	-330,200	-365,416	-829,900	-330,200
21	Unobligated balance available, start of year:						
	For completion of prior year budget plans.....				-234,023	-388,448	-136,950
	Available to finance new budget plans.....	-13,470	-55,100	-23,800	-13,470	-55,100	-23,800
	Reprogramming from prior year budget plans.....	-29,714					
22	Unobligated balance transferred from other accounts.....	-22,000	-15,000		-22,000	-15,000	
23	Unobligated balance transferred to other accounts.....	22,000	55,100		22,000	55,100	
24	Unobligated balance available, end of year:						
	For completion of prior year budget plans.....				388,448	136,950	91,741
	Available to finance subsequent year budget plans.....	55,100	23,800	23,800	55,100	23,800	23,800
25	Unobligated balance lapsing.....	6,184			6,184		
	<b>Budget authority.....</b>	<b>598,700</b>	<b>390,600</b>	<b>460,800</b>	<b>598,700</b>	<b>390,600</b>	<b>460,800</b>
<b>Budget authority:</b>							
40	Appropriation.....	601,700	416,500	460,800	601,700	416,500	460,800
41	Transferred to other accounts.....	-3,000	-25,900		-3,000	-25,900	
43	<b>Appropriation (adjusted).....</b>	<b>598,700</b>	<b>390,600</b>	<b>460,800</b>	<b>598,700</b>	<b>390,600</b>	<b>460,800</b>
<b>Relation of obligations to outlays:</b>							
71	Obligations incurred, net.....				396,462	633,298	506,009
72	Obligated balance, start of year.....				622,131	177,693	273,991
74	Obligated balance, end of year.....				-177,693	-273,991	-359,000
90	<b>Outlays.....</b>				<b>840,899</b>	<b>537,000</b>	<b>421,000</b>

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$1,100 thousand.

This appropriation finances the acquisition of the anti-ballistic-missile system; surface-to-air and surface-to-surface missile systems; anti-tank/assault missile systems; air defense control and coordination systems; modification of in-service materiel, other support equipment and facilities, to include major components, targets, test equipment, and depot reparable spares and repair parts; production base support; and first destination transportation.

The 1976 program increases procurement of the DRAGON and TOW anti-tank/assault missile systems while continuing acquisition of the Improved Hawk medium altitude air defense system. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

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

Identification code 07-15-2032-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	1,232	1,250	7,000
23.0 Rent, communications, and utilities.....	52		
25.0 Other services.....	315,680	246,218	255,690
26.0 Supplies and materials.....	164,805	106,570	123,197
31.0 Equipment.....	98,532	227,302	72,672
<b>Total direct obligations.....</b>	<b>580,301</b>	<b>581,340</b>	<b>458,559</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	127,704	433,905	229,050
26.0 Supplies and materials.....	66,670	179,810	119,600

31.0 Equipment.....	40,377	348,743	72,400
<b>Total reimbursable obligations.....</b>	<b>234,751</b>	<b>962,458</b>	<b>421,050</b>
<b>99.0 Total obligations.....</b>	<b>815,052</b>	<b>1,543,798</b>	<b>879,609</b>

**PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY**

For construction, procurement, production, and modification of weapons and tracked combat vehicles, equipment, including ordnance, spare parts, and accessories therefor; specialized equipment; training devices; expansion of public and private plants, including the land necessary therefor, without regard to section 4774, title 10, United States Code, for the foregoing purposes, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public and private plants; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes; \$344,800,000, and in addition, \$3,000,000, which shall be derived by transfer from "Procurement of Weapons and Tracked Combat Vehicles, Army, 1974/1976" \$989,300,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Procurement of weapons and tracked combat vehicles, Army" for the period July 1, 1976, through September 30, 1976, \$282,300,000, to remain available for obligation until September 30, 1978. (10 U.S.C. 2353, 3012, 4531, 4532; 31 U.S.C. 649c; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-15-2033-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Tracked combat vehicles.....	251,900	388,500	915,000	236,066	370,402	825,328
2. Weapons and other combat vehicles.....	48,500	41,400	74,300	45,405	50,851	75,400
<b>Total direct.....</b>	<b>300,400</b>	<b>429,900</b>	<b>989,300</b>	<b>281,471</b>	<b>421,253</b>	<b>900,728</b>
<b>Reimbursable (total).....</b>	<b>933,453</b>	<b>522,000</b>	<b>431,200</b>	<b>787,475</b>	<b>529,261</b>	<b>471,255</b>
10 <b>Total.....</b>	<b>1,233,853</b>	<b>951,900</b>	<b>1,420,500</b>	<b>1,068,946</b>	<b>950,514</b>	<b>1,371,983</b>

General and special funds—Continued

PROCUREMENT OF WEAPONS AND TRACKED COMBAT VEHICLES, ARMY—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 07-15-2033-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-87,830	-62,300	-49,800	-87,719	-62,300	-49,800
13 Trust funds.....	-857,623	-469,700	-381,400	-850,383	-469,700	-381,400
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-50,949	-194,580	-195,966
Available to finance new budget plans.....		-18,500	-1,400		-18,500	-1,400
Reprogramming from prior year budget plans.....	-13,924					
22 Unobligated balance transferred from other accounts.....		-81,500			-81,500	
23 Unobligated balance transferred to other accounts.....		18,500			18,500	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				194,580	195,966	244,483
Available to finance subsequent year budget plans.....	18,500	1,400	1,400	18,500	1,400	1,400
25 Unobligated balance lapsing.....	2,424			2,424		
<b>Budget authority.....</b>	<b>295,400</b>	<b>339,800</b>	<b>989,300</b>	<b>295,400</b>	<b>339,800</b>	<b>989,300</b>
Budget authority:						
40 Appropriation.....	295,400	344,800	989,300	295,400	344,800	989,300
41 Transferred to other accounts.....		-5,000			-5,000	
43 Appropriation (adjusted).....	295,400	339,800	989,300	295,400	339,800	989,300
Relation of obligations to outlays:						
71 Obligations incurred, net.....				130,844	418,514	940,783
72 Obligated balance, start of year.....				123,127		
Receivables in excess of obligations, start of year.....					-16,505	-17,991
74 Receivables in excess of obligations, end of year.....				16,505	17,991	
Obligated balance, end of year.....						-313,792
90 Outlays.....				270,476	420,000	609,000

Note: Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$2.700 thousand.

This appropriation finances the acquisition of tanks, armored personnel carriers and recovery vehicles, and air defense gun weapon systems. Also included are rifles, machine guns, towed guns and howitzers, associated training equipment, modification of in-service equipment, depot reparable spares, repair parts, and major components, associated first destination transportation, and production base support.

The 1976 program provides financing for increased procurement of improved M60A1 medium tanks, M113 armored personnel carriers, light and medium recovery vehicles, and new 105MM and 155MM towed howitzers. Funds are also included for modification of M48 medium tanks to provide modern tank assets in support of the total tank inventory objective. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

Object Classification (in thousands of dollars)

Identification code 07-15-2033-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	2,401	3,100	7,950
25.0 Other services.....	51,510	66,240	191,260
26.0 Supplies and materials.....	56,294	64,700	193,700
31.0 Equipment.....	171,266	287,213	507,818
<b>Total direct obligations.....</b>	<b>281,471</b>	<b>421,253</b>	<b>900,728</b>

<b>Reimbursable obligations:</b>			
22.0 Transportation of things.....	209	180	195
25.0 Other services.....	144,110	76,900	89,350
26.0 Supplies and materials.....	157,495	84,050	97,650
31.0 Equipment.....	485,661	368,131	284,060
<b>Total reimbursable obligations.....</b>	<b>787,475</b>	<b>529,261</b>	<b>471,255</b>
99.0 <b>Total obligations.....</b>	<b>1,068,946</b>	<b>950,514</b>	<b>1,371,983</b>

PROCUREMENT OF AMMUNITION, ARMY

For construction, procurement, production, and modification of ammunition, and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, without regard to section 4774, title 10, United States Code, for the foregoing purposes, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public and private plants; *reserve plant and Government and contractor-owned equipment layaway*; and other expenses necessary for the foregoing purposes; \$720,200,000, and in addition, \$170,000,000, of which \$111,400,000 shall be derived by transfer from "Procurement of Ammunition Army, 1973/1975" and \$58,600,000 shall be derived by transfer from "Procurement of Ammunition, Army, 1974/1976" \$751,400,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Procurement of ammunition, Army" for the period July 1, 1976, through September 30, 1976, \$271,200,000, to remain available for obligation until September 30, 1978. (10 U.S.C. 2353, 3012, 4531, 4532; 31 U.S.C. 649c; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 07-15-2034-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
	<b>Program by activities:</b>					
<b>Direct:</b>						
1. Ammunition .....	832,100	548,200	444,200	592,961	745,274	402,175
2. Ammunition production base support .....	199,700	260,200	307,200	226,760	282,258	261,900
Total direct .....	1,031,800	808,400	751,400	819,721	1,027,532	664,075
Reimbursable (total) .....	731,412	2,094,700	790,000	510,111	2,317,921	814,220
10 Total .....	1,763,212	2,903,100	1,541,400	1,329,832	3,345,453	1,478,295
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds .....	-192,168	-652,000	-175,000	-193,158	-652,000	-175,000
13 Trust funds .....	-559,244	-1,454,700	-615,000	-646,154	-1,454,700	-615,000
21 Unobligated balance available, start of year:						
For completion of prior year budget plans .....				-206,764	-561,225	-118,871
Available to finance new budget plans .....		-180,000	-66,349		-180,000	-66,349
Reprogramming from prior year budget plans .....	-166,820					
22 Unobligated balance transferred from other accounts .....	-146,100	-170,000		-146,100	-170,000	
23 Unobligated balance transferred to other accounts .....	48,100	180,000		48,100	180,000	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans .....				561,225	118,871	181,976
Available to finance subsequent year budget plans .....	180,000	66,349	66,349	180,000	66,349	66,349
25 Unobligated balance lapsing .....	7,320			7,320		
Budget authority .....	934,300	692,749	751,400	934,300	692,749	751,400
Budget authority:						
40 Appropriation .....	934,300	720,200	751,400	934,300	720,200	751,400
41 Transferred to other accounts .....		-27,451			-27,451	
43 Appropriation (adjusted) .....	934,300	692,749	751,400	934,300	692,749	751,400
Relation of obligations to outlays:						
71 Obligations incurred, net .....				490,520	1,238,753	688,295
72 Obligated balance, start of year .....				1,076,245	622,452	1,188,205
74 Obligated balance, end of year .....				-622,452	-1,188,205	-994,500
90 Outlays .....				944,313	673,000	882,000

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$273,500 thousand.

This appropriation finances the acquisition of ammunition, modification of in-service stock, and related production base support including maintenance, expansion, and modernization of industrial facilities and equipment.

The 1976 program provides for worldwide training consumption and losses to inventory through the 1976 funded delivery periods; provides for NATO requirements; assures meeting pipeline and consumption requirements for supported allies; and maintains an active production base in 1976. This year's program includes funds for over 40 different types of ammunition and provides the seventh increment of a multiyear effort to rehabilitate and improve the Army's industrial base. Funds to continue these programs during the period July 1, 1976, through September 30, 1976, are being requested.

Object Classification (in thousands of dollars)

Identification code 07-15-2034-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things .....	32,887	47,000	34,000
25.0 Other services .....	65,600	88,000	58,050
26.0 Supplies and materials .....	721,034	892,232	571,805
31.0 Equipment .....	200	300	220
Total direct obligations .....	819,721	1,027,532	664,075
<b>Reimbursable obligations:</b>			
22.0 Transportation of things .....	12,500	22,000	15,600

25.0 Other services .....	40,800	150,900	65,100
26.0 Supplies and materials .....	456,811	2,145,021	733,520
Total reimbursable obligations .....	510,111	2,317,921	814,220
99.0 Total obligations .....	1,329,832	3,345,453	1,478,295

OTHER PROCUREMENT, ARMY

For construction, procurement, production, and modification of vehicles, including tactical, support, and nontracked combat vehicles; the purchase of not to exceed two thousand [four hundred and sixty-nine] *three hundred and fifty-six* passenger motor vehicles for replacement only; communications and electronic equipment; other support equipment; spare parts, ordnance and accessories therefor; specialized equipment and training devices; expansion of public and private plants, including the land necessary therefor, without regard to section 4774, title 10, United States Code, for the foregoing purposes, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public and private plants; *reserve plant and Government and contractor-owned equipment layaway*; and other expenses necessary for the foregoing purposes; [\$681,100,000, and in addition, \$3,000,000, which shall be derived by transfer from "Other Procurement, Army, 1974/1976"] \$1,002,800,000, to remain available for obligation until [June 30, 1977] *September 30, 1978*.

For "Other procurement, Army" for the period July 1, 1976, through September 30, 1976, \$197,700,000, to remain available for obligation until September 30, 1978. (10 U.S.C. 2353, 3012, 4531, 4532; 31 U.S.C. 649c; Department of Defense Appropriation Act, 1975.)

General and special funds—Continued

OTHER PROCUREMENT, ARMY—Continued  
Program and Financing (in thousands of dollars)

Identification code 07-15-2035-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Tactical and support vehicles.....	85,900	143,900	225,000	78,190	128,408	206,315
2. Communications and electronics equipment.....	193,690	255,700	399,400	161,132	325,637	337,049
3. Other support equipment.....	265,400	245,400	378,400	178,944	310,544	346,916
Total direct.....	544,990	645,000	1,002,800	418,266	764,589	890,280
Reimbursable (total).....	338,832	221,100	250,000	314,560	195,360	239,432
10 Total.....	883,822	866,100	1,252,800	732,826	959,949	1,129,712
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-50,911	-41,200	-48,500	-37,946	-41,200	-48,500
13 Trust funds.....	-299,221	-184,900	-201,500	-241,541	-184,900	-201,500
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-215,689	-310,944	-217,095
Available to finance new budget plans.....	-21,062	-3,000	-6,200	-21,062	-3,000	-6,200
Reprogramming to prior year budget plans.....	14,904					
22 Unobligated balance transferred from other accounts.....	-39,500	-3,000		-39,500	-3,000	
23 Unobligated balance transferred to other accounts.....	40,400	3,000		40,400	3,000	
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				310,944	217,095	340,183
Available to finance subsequent year budget plans.....	3,000	6,200	6,200	3,000	6,200	6,200
30 Deficiency.....	-34,242			-34,242		
Budget authority.....	497,190	643,200	1,002,800	497,190	643,200	1,002,800
Budget authority:						
40 Appropriation.....	497,190	681,100	1,002,800	497,190	681,100	1,002,800
41 Transferred to other accounts.....		-37,900			-37,900	
43 Appropriation (adjusted).....	497,190	643,200	1,002,800	497,190	643,200	1,002,800
Relation of obligations to outlays:						
71 Obligations incurred, net.....				453,339	733,849	879,712
72 Obligated balance, start of year.....				436,831	492,017	834,866
74 Obligated balance, end of year.....				-492,017	-834,866	-1,109,578
83 Deficiency in expired accounts, start of year.....					-34,242	-34,242
84 Deficiency in expired accounts, end of year.....					34,242	34,242
90 Outlays.....				398,153	391,000	605,000

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$18,700 thousand.

This appropriation finances the acquisition of: (a) Tactical and commercial vehicles including trucks, semi-trailers and trailers of all types to provide mobility and utility support to field forces and the worldwide logistical system; (b) communications and electronics equipment of all types to provide fixed, semifixed, and mobile strategic and tactical communications; (c) other support equipment such as mobile bridges, chemical defensive equipment, construction equipment, materiel handling equipment, generators, air conditioners, and boats. In each of these activities funds are also included for modification of in-service equipment, investment spares and repair parts, first destination transportation, and production base support. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

Object Classification (in thousands of dollars)

Identification code 07-15-2035-0-1-051	1974 actual	1975 est.	1976 est.
Direct obligations:			
22.0 Transportation of things.....	4,407	8,405	12,260
25.0 Other services.....	40,990	75,530	71,688
26.0 Supplies and materials.....	21,750	41,115	65,318
31.0 Equipment.....	351,119	639,539	741,014
Total direct obligations.....	418,266	764,589	890,280

Reimbursable obligations:			
25.0 Other services.....	30,827	19,145	23,464
26.0 Supplies and materials.....	16,357	10,159	12,450
31.0 Equipment.....	267,376	166,056	203,518
Total reimbursable obligations.....	314,560	195,360	239,432
99.0 Total obligations.....	732,826	959,949	1,129,712

AIRCRAFT PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of aircraft, equipment including ordnance, spare parts, and accessories therefor; specialized equipment, expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public or private plants; reserve plant and Government and contractor-owned equipment layaway; [\$2,775,400,000] \$3,077,000,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Aircraft procurement, Navy" for the period July 1, 1976, through September 30, 1976, \$600,100,000 to remain available for obligation until September 30, 1978. (10 U.S.C. 5012, 5031, 7201, 7341; 31 U.S.C. 718; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-15-1506-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Combat aircraft.....	1,899,613	1,819,037	1,994,052	1,175,323	1,973,600	1,927,626
2. Airlift aircraft.....		54,600			50,600	1,800
3. Trainer aircraft.....	82,771	7,000	38,700	53,181	33,000	31,705
4. Other aircraft.....	37,465	44,000	21,150	32,221	31,500	23,944
5. Modification of aircraft.....	309,082	290,852	488,900	173,690	343,200	511,732
6. Aircraft spares and repair parts.....	430,532	368,611	358,498	323,853	339,900	348,429
7. Aircraft support equipment and facilities.....	177,178	196,300	175,700	122,852	194,700	166,621
Total direct.....	2,936,641	2,780,400	3,077,000	1,881,120	2,966,500	3,011,857
Reimbursable (total).....	90,490	77,000	57,000	26,239	116,800	61,251
10 Total.....	3,027,131	2,857,400	3,134,000	1,907,359	3,083,300	3,073,108
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-29,742	-32,350	-30,000	-29,742	-32,350	-30,000
13 Trust funds.....	-65,376	-49,300	-26,650	-65,376	-49,300	-26,650
14 Non-Federal sources.....	-372	-350	-350	-372	-350	-350
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....					-1,119,772	-893,872
Available to finance new budget plans.....	-7,141			-7,141		
22 Unobligated balance transferred from other accounts.....	-106,800			-106,800		
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				1,119,772	893,872	954,764
40 Budget authority (appropriation).....	2,817,700	2,775,400	3,077,000	2,817,700	2,775,400	3,077,000
Relation of obligations to outlays:						
71 Obligations incurred, net.....				1,811,869	3,001,300	3,016,108
72 Obligated balance, start of year.....					1,597,279	3,158,579
Receivables in excess of obligations, start of year.....				-7,141		
74 Obligated balance, end of year.....				-1,597,279	-3,158,579	-4,068,687
90 Outlays.....				207,449	1,440,000	2,106,000

This appropriation finances the procurement of aircraft and associated support including flight simulator systems for Navy forces and Marine air wings. It also provides funds for modification of inservice aircraft to eliminate safety hazards and enhance operational effectiveness. Also included are aircraft ground support equipment, and repairable spare and repair parts for all end items procured under this appropriation. Funds are included to finance procurement of long leadtime effort and material in support of the planned subsequent year programs.

The 1976 program includes funding for continued production of the F-14 air superiority fighter, and various attack aircraft such as the A-4M, A-6E, and A-7E. Also included are funds for continued production of P-3C and S-3A antisubmarine warfare aircraft, E-2C and EA-6B tactical support aircraft, attack helicopters for the Marine Corps, two trainer aircraft models and EC-130 command and control aircraft. Funding needed to continue these programs during the transition period is being requested.

Object Classification (in thousands of dollars)

Identification code 07-15-1506-0-1-051	1974 actual	1975 est.	1976 est.
Direct obligations:			
22.0 Transportation of things.....	2,233	2,700	3,151
25.0 Other services.....	18,670	23,200	29,500

26.0 Supplies and materials.....	323,853	339,900	348,429
31.0 Equipment.....	1,536,364	2,600,700	2,630,777
Total direct obligations.....	1,881,120	2,966,500	3,011,857
Reimbursable obligations:			
26.0 Supplies and materials.....	26,239	116,800	61,251
99.0 Total obligations.....	1,907,359	3,083,300	3,073,108

WEAPONS PROCUREMENT, NAVY

For construction, procurement, production, modification, and modernization of missiles, torpedoes, other weapons, and related support equipment including spare parts, and accessories therefor; expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public or private plants; reserve plant and Government and contractor-owned equipment layaway; **[\$729,500,000]** **\$1,224,200,000**, [and in addition, \$10,000,000, which shall be derived by transfer from "Weapons Procurement, Navy, 1974/1976",] to remain available for obligation until **[June 30, 1977]** **September 30, 1978**.

For "Weapons procurement, Navy" for the period July 1, 1976, through September 30, 1976, **\$332,700,000** to remain available for obligation until September 30, 1978. (10 U.S.C. 5012, 5031, 7201, Department of Defense Appropriation Act, 1976; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

General and special funds—Continued

WEAPONS PROCUREMENT, NAVY—Continued

Program and Financing (in thousands of dollars)

Identification code 07-15-1507-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
	<b>Program by activities:</b>					
<b>Direct:</b>						
1. Ballistic missiles.....	253,400	78,300	287,500	192,569	118,500	255,131
2. Other missiles.....	326,300	454,000	713,000	210,801	474,900	661,699
3. Torpedoes and related equipment.....	198,168	178,100	197,400	175,777	160,200	193,491
4. Other weapons.....	28,751	24,900	26,300	28,524	20,600	25,227
Total direct.....	806,619	735,300	1,224,200	607,671	774,200	1,135,548
Reimbursable (total).....	25,118	43,000	40,000	9,760	49,200	39,958
<b>10 Total.....</b>	<b>831,737</b>	<b>778,300</b>	<b>1,264,200</b>	<b>617,431</b>	<b>823,400</b>	<b>1,175,506</b>
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-12,936	-37,400	-35,400	-12,936	-37,400	-35,400
13 Trust funds.....	-17,123	-5,500	-4,500	-17,123	-5,500	-4,500
14 Non-Federal sources.....	-59	-100	-100	-59	-100	-100
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....					-206,906	-161,806
Available to finance new budget plans.....	-3,519	-10,000		-3,519	-10,000	
Reprogramming from prior year budget plans.....	-7,400					
22 Unobligated balance transferred from other accounts.....		-10,000			-10,000	
23 Unobligated balance transferred to other accounts.....		10,000			10,000	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				206,906	161,806	250,500
Available to finance subsequent year budget plans.....	10,000			10,000		
<b>Budget authority.....</b>	<b>800,700</b>	<b>725,300</b>	<b>1,224,200</b>	<b>800,700</b>	<b>725,300</b>	<b>1,224,200</b>
<b>Budget authority:</b>						
40 Appropriation.....	800,700	729,500	1,224,200	800,700	729,500	1,224,200
41 Transferred to other accounts.....		-4,200			-4,200	
<b>43 Appropriation (adjusted).....</b>	<b>800,700</b>	<b>725,300</b>	<b>1,224,200</b>	<b>800,700</b>	<b>725,300</b>	<b>1,224,200</b>
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				587,313	780,400	1,135,506
72 Obligated balance, start of year.....					461,526	709,926
Receivables in excess of obligations, start of year.....				-3,519		
74 Obligated balance, end of year.....				-461,526	-709,926	-1,044,432
<b>90 Outlays.....</b>				<b>122,269</b>	<b>532,000</b>	<b>801,000</b>

This appropriation finances the procurement of ballistic missiles, air-launched and ship-launched missiles, torpedoes, guns, associated support equipment and modification of in-service missiles, torpedoes and guns. Also financed are procurement of target drones and spare parts. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

1. *Ballistic missiles.*—This activity funds the procurement of ballistic missile advance procurement items, ballistic missile production support equipment and services, related fleet support equipment, modifications and reparable spares and repair parts. Additionally, it includes support of Government-owned missile industrial facilities, the navigational satellite program and planning effort in support of the follow-on missile refit facility complex.

2. *Other missiles.*—This activity provides for the continued procurement of missiles and support equipment required for counterair attack, fleet air defense, air-to-surface and surface-to-surface attack as well as procurement of aerial targets and satellites in support of the fleet satellite communications program. Also included in this activity are a classified project, missile modifications, reparable missile spares and repair parts and support of Government-owned missiles industrial facilities.

3. *Torpedoes and related equipment.*—This activity funds the procurement of torpedoes and underwater mobile targets, modifications to these equipments, spares and

repair parts and other support equipment necessary for maintaining fleet inventories of existing torpedoes and targets.

4. *Other weapons.*—This activity provides for procurement of ship guns (except those funded under Shipbuilding and conversion, Navy) machine guns, rifles and small weapons. Additionally, advance production effort for the close-in-weapons system is requested. It also includes the modification of other weapons and procurement of spare parts and other support equipment necessary for maintaining fleet inventories of these weapons.

Object Classification (in thousands of dollars)

Identification code 07-15-1507-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	1,346	1,500	2,900
25.0 Other services.....	17,000	21,600	34,000
26.0 Supplies and materials.....	572,325	727,800	1,067,415
31.0 Equipment.....	17,000	23,300	31,233
Total direct obligations.....	607,671	774,200	1,135,548
<b>Reimbursable obligations:</b>			
26.0 Supplies and materials.....	5,085	25,600	20,200
31.0 Equipment.....	4,675	23,600	19,758
Total reimbursable obligations.....	9,760	49,200	39,958
<b>99.0 Total obligations.....</b>	<b>617,431</b>	<b>823,400</b>	<b>1,175,506</b>



SHIPBUILDING AND CONVERSION, NAVY

For expenses necessary for the construction, acquisition, or conversion of vessels as authorized by law, including armor and armament thereof, plant equipment, appliances, and machine tools and installation thereof in public and private plants; *reserve plant and Government and contractor-owned equipment layaway*; procurement of critical, long leadtime components and designs for vessels to be constructed or converted in the future; and expansion of public and private plants, including land necessary therefor, and such lands and interest therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; [as follows: for the Trident program, \$1,166,800,000; for the SSN-688 nuclear attack submarine, \$502,500,000; for the DLGN nuclear powered guided missile frigate program, \$244,300,000, which shall be available only for construction of DLGN 41 and for advance procurement funding for DLGN 42, both ships to be constructed as follow ships of the DLGN 38 class; for the DD-963 program, \$457,100,000; for the patrol hydrofoil missile program, \$92,300,000; for the patrol frigate program, \$186,000,000; for a destroyer tender, \$116,700,000; for a fleet ocean tug, \$10,800,000; for the Poseidon conversion of fleet

ballistic-missile submarines, \$104,600,000; for conversion of a submarine tender, \$18,300,000; for craft, \$22,000,000; for pollution abatement craft, \$10,400,000; for outfitting material, \$24,900,000; for post delivery, \$30,400,000; and for escalation on prior year programs, \$71,900,000; in all: \$3,059,000,000] \$5,446,000,000, [and in addition \$70,000,000 for escalation and cost growth on prior year programs which shall be derived by transfer from "Shipbuilding and Conversion, Navy 1973/1977",] to remain available for obligation until [June 3, 1979] expended: *Provided*, That none of the funds herein provided for the construction or conversion of any naval vessel to be constructed in shipyards in the United States shall be expended in foreign shipyards for the construction of major components of the hull or superstructure of such vessel: *Provided further*, That none of the funds herein provided shall be used for the construction of any naval vessel in foreign shipyards.

For "Shipbuilding and conversion, Navy" for the period July 1, 1976, through September 30, 1976, \$474,200,000, to remain available for obligation until expended. (5 U.S.C. 3103; 10 U.S.C. 5012, 5031, 7296, 7298; 31 U.S.C. 718; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-15-1611-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Fleet ballistic missile ships.....	797,949	1,330,700	608,800	332,609	1,262,057	731,834
2. Other warships.....	2,405,362	1,203,850	798,000	2,047,066	2,275,229	1,188,906
3. Amphibious ships.....				96,607	50,714	
4. Mine warfare and patrol ships.....	3,919	278,300	1,038,900	102,678	249,275	818,251
5. Auxiliaries and craft.....	301,170	361,750	3,000,300	366,031	739,718	1,843,764
Total direct.....	3,508,400	3,174,600	5,446,000	2,944,991	4,576,993	4,582,755
Reimbursable (total).....	311,678	850,270	100,000	63,032	786,475	323,434
10 Total.....	3,820,078	4,024,870	5,546,000	3,008,023	5,363,468	4,906,189
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-3,328	-15,000	-15,000	-2,230	-15,000	-15,000
13 Trust funds.....	-313,350	-835,270	-85,000	-296,478	-835,270	-85,000
14 Non-Federal sources.....				-60		
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-3,175,683	-3,843,728	-2,505,130
Available to finance new budget plans.....		-115,600			-115,600	
Reprogramming from or to prior year budget plans.....	-126,100					
22 Unobligated balance transferred from other accounts.....	-16,000	-126,100		-16,000	-126,100	
23 Unobligated balance transferred to other accounts.....	16,000	126,100		16,000	126,100	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				3,843,728	2,505,130	3,144,941
Available to finance subsequent year budget plans.....	115,600			115,600		
40 Budget authority (appropriation).....	3,492,900	3,059,000	5,446,000	3,492,900	3,059,000	5,446,000
Relation of obligations to outlays:						
71 Obligations incurred, net.....				2,709,255	4,513,198	4,806,189
72 Obligated balance, start of year.....				4,365,002	4,969,839	7,125,037
74 Obligated balance, end of year.....				-4,969,839	-7,125,037	-9,300,226
90 Outlays.....				2,104,419	2,358,000	2,631,000

This appropriation provides for the construction of new ships and the conversion of existing ships, including all hull, mechanical, and electrical equipment, electronics, guns, torpedo and missile launching systems, and communication systems. The 1976 program and the transition program provide for the procurement of long-leadtime items for ships for which authorization will be required in 1977 and later years.

The 1976 program continues the Navy's long-range modernization and replacement program designed to provide the fleet with modern balanced forces which can effectively respond to a wide variety of challenges in supporting our national policies.

1. *Fleet ballistic missile ships*.—Funds requested in this activity are for one Trident class ballistic missile firing

submarine capable of firing an undersea strategic missile, and for long-leadtime equipment for future Trident submarines.

2. *Other warships*.—The 1976 request includes two high-performance, high-speed nuclear powered attack submarines and a DLGN-38 class nuclear powered frigate to improve the anti-air-warfare capability of the fleet. Advance procurement funds are also included for future nuclear attack submarines.

4. *Mine warfare and patrol ships*.—This activity includes funds for 2 patrol hydrofoil missile ships and 10 patrol frigates. These ships, while being somewhat smaller than previous warships, will be effective high-firepower additions to the fleet.

General and special funds—Continued

SHIPBUILDING AND CONVERSION, NAVY—Continued

5. *Auxiliaries and craft.*—This activity includes two destroyer tenders, the first two ships of a new class of fleet oiler, and three fleet tugs. These ships are required to modernize the aging support fleet. Funds are also included in this budget activity for ship waste barges, craft, outfitting material, and post delivery. More than \$2 billion is included in this budget activity for cost growth and escalation requirements on 1975 and prior year shipbuilding programs.

Object Classification (in thousands of dollars)

Identification code 07-15-1611-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	1,471	1,000	1,200
25.0 Other services.....	793,411	1,232,300	1,396,800
26.0 Supplies and materials.....	88,157	137,100	196,000
31.0 Equipment.....	2,061,952	3,206,593	2,988,755
<b>Total direct obligations.....</b>	<b>2,944,991</b>	<b>4,576,993</b>	<b>4,582,755</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	17,019	269,200	60,700
26.0 Supplies and materials.....	1,891	29,900	6,700

31.0 Equipment.....	44,122	487,375	256,034
<b>Total reimbursable obligations...</b>	<b>63,032</b>	<b>786,475</b>	<b>323,434</b>
99.0 <b>Total obligations.....</b>	<b>3,008,023</b>	<b>5,363,468</b>	<b>4,906,189</b>

OTHER PROCUREMENT, NAVY

For procurement, production, and modernization of support equipment and materials not otherwise provided for, Navy ordnance and ammunition (except ordnance for new aircraft, new ships, and ships authorized for conversion), purchase of not to exceed [seven hundred and twenty-four] *one thousand and eighty-eight* passenger motor vehicles, for replacement only, expansion of public and private plants, including the land necessary therefor, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to approval of title as required by section 355, Revised Statutes, as amended; and procurement and installation of equipment, appliances, and machine tools in public or private plants; *reserve plant and Government and contractor-owned equipment layaway; \$1,582,600,000 \$1,981,900,000*, [and in addition, \$20,800,000, of which \$10,200,000 shall be derived by transfer from "Other Procurement, Navy, 1973/1975" and \$10,600,000 shall be derived by transfer from "Other Procurement, Navy, 1974/1976",] to remain available for obligation until [June 30, 1977] *September 30, 1978.*

*For "Other procurement, Navy" for the period July 1, 1976, through September 30, 1976, \$491,200,000, including purchase of not to exceed one hundred and fourteen passenger motor vehicles, for replacement only, to remain available for obligation until September 30, 1978. (10 U.S.C. 5012, 5031; 31 U.S.C. 718; Department of Defense Appropriation Act, 1976.)*

Program and Financing (in thousands of dollars)

Identification code 07-15-1810-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Ship support equipment.....	334,510	360,200	386,900	289,680	384,200	383,600
2. Communications and electronics equipment.....	412,761	524,100	631,000	395,999	562,600	617,300
3. Aviation support equipment.....	236,376	251,600	370,300	289,865	295,400	358,100
4. Ordnance support equipment.....	264,863	286,900	403,800	253,014	352,900	388,700
5. Civil engineering support equipment.....	54,081	66,500	89,000	52,753	62,300	85,900
6. Supply support equipment.....	13,897	10,600	18,200	7,979	18,800	17,500
7. Personnel and command support equipment.....	58,813	76,800	82,700	47,556	90,100	82,380
<b>Total direct.....</b>	<b>1,375,301</b>	<b>1,576,700</b>	<b>1,981,900</b>	<b>1,336,846</b>	<b>1,766,300</b>	<b>1,933,480</b>
Reimbursable (total).....	159,108	67,000	67,000	129,534	119,200	76,500
<b>10 Total.....</b>	<b>1,534,409</b>	<b>1,643,700</b>	<b>2,048,900</b>	<b>1,466,380</b>	<b>1,885,500</b>	<b>2,009,980</b>
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-132,672	-56,800	-56,800	-137,878	-71,800	-56,800
13 Trust funds.....	-15,692	-9,400	-9,400	-24,228	-9,400	-9,400
14 Non-Federal sources.....	-997	-800	-800	-762	-800	-800
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-443,570	-433,004	-196,204
Available to finance new budget plans.....	-58,848	-10,800		-58,848	-10,800	
Reprogramming from prior year budget plans.....	-92,102	-10,000				
22 Unobligated balance transferred from other accounts.....	-45,000	-20,800		-45,000	-20,800	
23 Unobligated balance transferred to other accounts.....	71,100	20,800		71,100	20,800	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				433,004	196,204	235,124
Available to finance subsequent year budget plans.....	10,800			10,800		
25 Unobligated balance lapsing.....	34,002			34,002		
<b>Budget authority.....</b>	<b>1,305,000</b>	<b>1,555,900</b>	<b>1,981,900</b>	<b>1,305,000</b>	<b>1,555,900</b>	<b>1,981,900</b>
Budget authority:						
40 Appropriation.....	1,305,000	1,582,600	1,981,900	1,305,000	1,582,600	1,981,900
41 Transferred to other accounts.....		-26,700			-26,700	
<b>43 Appropriation (adjusted).....</b>	<b>1,305,000</b>	<b>1,555,900</b>	<b>1,981,900</b>	<b>1,305,000</b>	<b>1,555,900</b>	<b>1,981,900</b>
Relation of obligations to outlays:						
71 Obligations incurred, net.....				1,303,512	1,803,500	1,942,980
72 Obligated balance, start of year.....				2,023,137	1,916,350	2,215,850
74 Obligated balance, end of year.....				-1,916,350	-2,215,850	-2,651,830
77 Adjustments in expired accounts.....				-11,525		
<b>90 Outlays.....</b>				<b>1,398,774</b>	<b>1,504,000</b>	<b>1,507,000</b>

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$1,200 thousand.

This appropriation finances the procurement of major weapons and equipment other than aircraft, missiles, ships, torpedoes, and other weapons. Such equipments range from the latest electronic sensors and weapons to update our naval forces, to trucks, training equipment, and spare parts. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

1. *Ship support equipment.*—This activity finances the procurement of shipboard components, including replacement of nuclear cores, to support active fleet ship maintenance, sonabuys, and equipment replacement.

2. *Communications and electronics equipment.*—This activity funds communications and electronics equipment for ships and shore-based activities.

3. *Aviation support equipment.*—This activity funds the procurement of sonabuys, air-launched ordnance and generalized aircraft support equipment.

4. *Ordnance support equipment.*—This activity funds the procurement of ship-launched ordnance, shipboard missile and ASW fire control systems and launchers, and fleet ballistic missile ground support and training equipment.

5. *Civil engineering support equipment.*—This activity finances the procurement of construction, weight handling, and transportation equipment primarily in support of Navy general purpose forces.

6. *Supply support equipment.*—Procurement of self-propelled materials handling equipment and automated materials handling systems, required in support of the Navy supply system, are financed within this activity.

7. *Personnel and command support equipment.*—This activity finances procurement of training equipment, devices, and aids, and procurement of industrial shop, photographic, printing, and oceanographic equipment for activities supported by the Chief of Naval Operations as well as equipment for the Bureau of Medicine and Surgery and fleet headquarters commands.

Object Classification (in thousands of dollars)			
Identification code 07-15-1810-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	13,600	14,500	13,900
25.0 Other services.....	185,546	223,100	281,500
26.0 Supplies and materials.....	582,100	782,100	834,500
31.0 Equipment.....	555,600	746,600	803,580
<b>Total direct obligations.....</b>	<b>1,336,846</b>	<b>1,766,300</b>	<b>1,933,480</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	18,634	16,800	9,400
26.0 Supplies and materials.....	56,700	52,400	34,200
31.0 Equipment.....	54,200	50,000	32,900
<b>Total reimbursable obligations....</b>	<b>129,534</b>	<b>119,200</b>	<b>76,500</b>
<b>99.0 Total obligations.....</b>	<b>1,466,380</b>	<b>1,885,500</b>	<b>2,009,980</b>

PROCUREMENT, MARINE CORPS

For expenses necessary for the procurement, manufacture, and modification of missiles, armament, ammunition, military equipment, spare parts, and accessories therefor; plant equipment, appliances, and machine tools, and installation thereof in public or private plants; *reserve plant and Government and contractor-owned equipment layaway*; and vehicles for the Marine Corps, including purchase of not to exceed [fifty-five] *one hundred and fifty-seven* passenger motor vehicles, for replacement only; [\$207,800,000] \$285,800,000, [and in addition, \$10,000,000, of which \$5,000,000 shall be derived by transfer from "Procurement, Marine Corps, 1973/1975" and \$5,000,000 shall be derived by transfer from "Procurement, Marine Corps, 1974/1976"] to remain available for obligation until [June 30, 1977] *September 30, 1978.*

For "Procurement, Marine Corps" for the period July 1, 1976, through September 30, 1976, \$43,800,000, to remain available for obligation until September 30, 1978. (10 U.S.C. 5031, 7201; 31 U.S.C. 718; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for \$154,500,000 for fiscal year 1976, and for \$11,100,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-15-1109-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Ammunition.....	34,605	20,400	29,300	27,429	25,332	29,400
2. Weapons and combat vehicles.....	48,208	75,500	101,600	54,345	75,559	98,400
3. Guided missiles and equipment.....	55,110	77,600	52,900	31,849	83,559	59,300
4. Communications and electronics equipment.....	29,400	9,900	38,000	26,754	59,251	27,400
5. Support vehicles.....	13,907	7,900	22,600	14,022	10,280	18,800
6. Engineer and other equipment.....	26,502	23,300	41,400	15,675	42,873	38,200
<b>Total direct.....</b>	<b>207,732</b>	<b>214,600</b>	<b>285,800</b>	<b>170,074</b>	<b>296,854</b>	<b>271,500</b>
Reimbursable (total).....	516			688	824	
<b>10 Total.....</b>	<b>208,248</b>	<b>214,600</b>	<b>285,800</b>	<b>170,762</b>	<b>297,678</b>	<b>271,500</b>
<b>Financing:</b>						
11 Receipts and reimbursements from: Federal funds.....	-476			6,193		
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-121,877	-136,678	-53,600
Available to finance new budget plans.....	-40	-10,000		-40	-10,000	
Reprogramming from prior year budget plans.....	-16,017					
22 Unobligated balance transferred from other accounts.....	-5,000	-10,000		-5,000	-10,000	
23 Unobligated balance transferred to other accounts.....	5,000	10,000		5,000	10,000	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				136,678	53,600	67,900
Available to finance subsequent year budget plans.....	10,000			10,000		
25 Unobligated balance lapsing.....	6,017			6,017		
<b>Budget authority.....</b>	<b>207,732</b>	<b>204,600</b>	<b>285,800</b>	<b>207,732</b>	<b>204,600</b>	<b>285,800</b>

General and special funds—Continued

PROCUREMENT, MARINE CORPS—Continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 07-15-1109-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Budget authority:</b>						
40 Appropriation.....	207,732	207,800	285,800	207,732	207,800	285,800
41 Transferred to other accounts.....		-3,200			-3,200	
<b>43 Appropriation (adjusted).....</b>	<b>207,732</b>	<b>204,600</b>	<b>285,800</b>	<b>207,732</b>	<b>204,600</b>	<b>285,800</b>
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				176,955	297,678	271,500
72 Obligated balance, start of year.....				260,915	311,666	447,344
74 Obligated balance, end of year.....				-311,666	-447,344	-516,844
77 Adjustments in expired accounts.....				1,953		
<b>90 Outlays.....</b>				<b>128,156</b>	<b>162,000</b>	<b>202,000</b>

This appropriation provides the Marine Corps with weapons, ammunition, guided missiles, combat vehicles, and communication and support equipment for use by the Marine general purpose forces such as the four divisions, and force troop, tank and amphibious tractor battalions. These equipments provide the military hardware and munitions for defense of advanced naval bases, limited war landing operations, and general land warfare.

The 1976 program completes the modernization of the Marine tank forces with the last procurement of M60A1 tanks, and continues procurement of TOW and Dragon antitank/assault missile systems and Improved Hawk anti-aircraft missiles. Funds to continue these programs during the period July 1, 1976, through September 30, 1976, are being requested.

Object Classification (in thousands of dollars)

Identification code 07-15-1109-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	1,690	2,432	2,500
26.0 Supplies and materials.....	26,899	25,795	30,400
31.0 Equipment.....	141,485	268,627	238,600
<b>Total direct obligations.....</b>	<b>170,074</b>	<b>296,854</b>	<b>271,500</b>

<b>Reimbursable obligations:</b>			
31.0 Equipment.....	688	824	
<b>99.0 Total obligations.....</b>	<b>170,762</b>	<b>297,678</b>	<b>271,500</b>

AIRCRAFT PROCUREMENT, AIR FORCE

For construction, procurement, and modification of aircraft and equipment, including armor and armament, specialized ground handling equipment, and training devices, spare parts, and accessories therefor; specialized equipment; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land without regard to section 9774 of title 10, United States Code, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to the approval of title as required by section 355, Revised Statutes, as amended; reserve plant and Government and contractor-owned equipment lay-away; and other expenses necessary for the foregoing purposes, including rents and transportation of things; \$3,062,800,000, and in addition, \$153,600,000, of which \$106,800,000 shall be derived by transfer from "Aircraft Procurement, Air Force 1974/1976" and \$46,800,000 shall be derived by transfer from "Aircraft Procurement, Air Force, 1973/1975" \$4,575,500,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Aircraft procurement, Air Force" for the period July 1, 1976, through September 30, 1976, \$1,087,100,000, to remain available for obligation until September 30, 1978. (5 U.S.C. 3109; 10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 8012, 8062, 9501-02, 9505, 9531-32, 9741-42; 31 U.S.C. 649c, 718; 50 U.S.C. 451-62; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-15-3010-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Combat aircraft.....	1,177,200	1,516,800	2,306,000	1,395,177	1,444,808	2,127,368
2. Airlift aircraft.....	247,765	15,000		124,906	154,396	28,119
3. Trainer aircraft.....	35			874	2,331	
4. Other aircraft.....	135,300		11,800	146,893	14,309	12,830
5. Modification of inservice aircraft.....	477,900	525,800	660,700	416,480	613,772	659,962
6. Aircraft spares and repair parts.....	532,600	726,200	1,101,700	523,675	676,105	1,023,336
7. Aircraft support equipment and facilities.....	253,100	276,200	495,300	256,232	276,565	449,025
<b>Total direct.....</b>	<b>2,823,900</b>	<b>3,060,000</b>	<b>4,575,500</b>	<b>2,864,237</b>	<b>3,182,286</b>	<b>4,300,640</b>
<b>Reimbursable (total).....</b>	<b>1,087,014</b>	<b>550,000</b>	<b>600,000</b>	<b>735,296</b>	<b>1,027,345</b>	<b>611,748</b>
<b>10 Total.....</b>	<b>3,910,914</b>	<b>3,610,000</b>	<b>5,175,500</b>	<b>3,599,533</b>	<b>4,209,631</b>	<b>4,912,388</b>
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-156,552	-89,000	-99,000	-149,607	-89,000	-99,000
13 Trust funds.....	-825,417	-502,400	-500,000	-645,893	-502,400	-500,000
14 Non-Federal sources.....	-361	-1,000	-1,000	-407	-1,000	-1,000

21	Unobligated balance available, start of year:					
	For completion of prior year budget plans			-1,592,978	-1,594,863	-995,232
	Available to finance new budget plans	-176,684	-187,200	-176,684	-187,200	
	Reprogramming from prior year budget plans	-123,073				
22	Unobligated balance transferred from other accounts	-54,000	-165,800	-54,000	-165,800	
23	Unobligated balance transferred to other accounts	57,200	187,200	57,200	187,200	
24	Unobligated balance available, end of year:					
	For completion of prior year budget plans			1,594,863	995,232	1,258,344
	Available to finance subsequent year budget plans	187,200		187,200		
25	Unobligated balance lapsing	8,873		8,873		
	<b>Budget authority</b>	<b>2,828,100</b>	<b>2,851,800</b>	<b>4,575,500</b>	<b>2,828,100</b>	<b>2,851,800</b>
	<b>Budget authority:</b>					
40	Appropriation	2,828,100	3,062,800	4,575,500	2,828,100	3,062,800
	Rescission of enacted appropriation now pending		-152,500			-152,500
41	Transferred to other accounts		-58,500			-58,500
43	<b>Appropriation (adjusted)</b>	<b>2,828,100</b>	<b>2,851,800</b>	<b>4,575,500</b>	<b>2,828,100</b>	<b>2,851,800</b>
	<b>Relation of obligations to outlays:</b>					
71	Obligations incurred, net			2,803,626	3,617,231	4,312,388
72	Obligated balance, start of year			1,494,360	2,232,477	3,459,708
74	Obligated balance, end of year			-2,232,477	-3,459,708	-5,101,096
77	Adjustments in expired accounts			12,050		
90	<b>Outlays</b>			<b>2,077,558</b>	<b>2,390,000</b>	<b>2,671,000</b>

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$175,900 thousand.

This appropriation provides for procurement of aircraft, and for modification of inservice aircraft to improve safety and enhance operational effectiveness. It also provides for investment spare and repair parts including spare engines, replenishment spares, and other support equipment to include aerospace ground equipment and industrial facilities. In addition, funds are provided for the procurement of flight training simulators to increase combat readiness and conserve aviation fuel. Funding needed to continue these programs during the transition period is being requested.

1. *Combat aircraft.*—Provides aircraft for continued force modernization. Included are F-15, A-10, and E-3A (Airborne Warning and Control System) aircraft.

2. *Airlift aircraft.*—Provides aircraft for airlift forces. None are requested in 1976.

3. *Trainer aircraft.*—Provides aircraft to meet aircrew training requirements. None are requested in 1976.

4. *Other aircraft.*—Provides helicopters and other specialized aircraft. Included is the C-12A aircraft.

5. *Modification of inservice aircraft.*—Provides for modification of inservice aircraft and associated training equipment for safety of flight and technical changes to improve reliability, improve maintenance, increase capability, or provide for a change in mission.

6. *Aircraft spares and repair parts.*—Provides for investment spares including initial spares for new aircraft and replenishment spares for aircraft in the operational force.

7. *Aircraft support equipment and facilities.*—Provides for common aerospace ground equipment for the operational force, industrial facilities, war consumables, and other production charges. Included are electronic counter measure (ECM) pods, alternate mission equipment, stock fund fuel, classified projects, and first destination transportation (FDT).

Object Classification (in thousands of dollars)			
Identification code 07-15-3010-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things	5,900	4,800	5,300
26.0 Supplies and materials	358,062	497,988	526,239
31.0 Equipment	2,500,275	2,679,498	3,769,101
<b>Total direct obligations</b>	<b>2,864,237</b>	<b>3,182,286</b>	<b>4,300,640</b>
<b>Reimbursable obligations:</b>			
22.0 Transportation of things	20,526	21,672	12,600
26.0 Supplies and materials	40,118	40,393	24,105
31.0 Equipment	674,652	965,280	575,043
<b>Total reimbursable obligations</b>	<b>735,296</b>	<b>1,027,345</b>	<b>611,748</b>
<b>99.0 Total obligations</b>	<b>3,599,533</b>	<b>4,209,631</b>	<b>4,912,388</b>

#### MISSILE PROCUREMENT, AIR FORCE

For construction, procurement, and modification of missiles, rockets, and related equipment, including spare parts and accessories therefor, ground handling equipment, and training devices; expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land without regard to section 9774 of title 10, United States Code, for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to the approval of title as required by section 355, Revised Statutes, as amended; reserve plant and Government and contractor-owned equipment layaway; and other expenses necessary for the foregoing purposes including rents and transportation of things; \$1,533,700,000, and in addition, \$5,000,000, which shall be derived by transfer from "Missile Procurement, Air Force, 1974/1976", \$1,791,400,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Missile procurement, Air Force" for the period July 1, 1976, through September 30, 1976, \$277,400,000, to remain available for obligation until September 30, 1978. (5 U.S.C. 3109; 10 U.S.C. 2271-79, 2353, 2386, 2663, 2672, 8012, 8062, 9501-2, 9505, 9531-32, 9741-42; 31 U.S.C. 649c, 718; 50 U.S.C. 451-62; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

General and special funds—Continued

MISSILE PROCUREMENT, AIR FORCE—Continued

Program and Financing (in thousands of dollars)

Identification code 07-15-3020-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Ballistic missiles.....	615,400	597,300	653,500	633,982	617,378	673,162
2. Other missiles.....	238,200	133,400	354,600	236,882	167,562	332,383
3. Modification of in-service missiles.....	43,000	40,900	49,100	37,945	52,565	61,838
4. Spares and repair parts.....	37,900	43,300	86,600	43,498	47,278	76,267
5. Other support.....	481,800	727,800	647,600	530,084	783,471	643,892
Total direct.....	1,416,300	1,542,700	1,791,400	1,482,391	1,668,254	1,787,542
Reimbursable (total).....	83,695	62,000	40,000	48,036	75,014	54,742
10 Total.....	1,499,995	1,604,700	1,831,400	1,530,427	1,743,268	1,842,284
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-314			-964		
13 Trust funds.....	-83,355	-66,000	-40,000	-101,597	-66,000	-40,000
14 Non-Federal sources.....	-26			-30		
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-507,723	-462,490	-323,922
Available to finance new budget plans.....		-18,400	-13,400		-18,400	-13,400
Reprogramming from prior year budget plans.....	-33,697					
22 Unobligated balance transferred from other accounts.....	-30,000	-5,000		-30,000	-5,000	
23 Unobligated balance transferred to other accounts.....	30,000	5,000		30,000	5,000	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				462,490	323,922	313,038
Available to finance subsequent year budget plans.....	18,400	13,400	13,400	18,400	13,400	13,400
25 Unobligated balance lapsing.....	3,697			3,697		
40 Budget authority (appropriation).....	1,404,700	1,533,700	1,791,400	1,404,700	1,533,700	1,791,400
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				1,427,836	1,677,268	1,802,284
72 Obligated balance, start of year.....				1,350,062	1,236,820	1,426,088
74 Obligated balance, end of year.....				-1,236,820	-1,426,088	-1,648,372
77 Adjustments in expired accounts.....				-4,010		
90 Outlays.....				1,537,068	1,488,000	1,580,000

This appropriation provides for procurement, installation, and checkout of strategic ballistic and other missiles, modification of in-service missiles, and initial and replenishment spare and repair parts for missile systems. It also provides for operational space systems, boosters, payloads, drones, associated ground support equipment, nonrecurring maintenance of industrial facilities, machine tool modernization and special programs support. Funds to continue these programs during the period of July 1, 1976, through September 30, 1976, are being requested.

1. *Ballistic missiles*.—Provides for Minuteman intercontinental ballistic missile systems required for follow-on operational testing to verify reliability and accuracy factors of the weapon system, crew training, and hardware and site activation for the Minuteman force modernization program. Also provides for the procurement, installation, and checkout of missiles, aerospace ground equipment, specialized training equipment, and the required technical data.

2. *Other missiles*.—Provides for Shrike antiradiation missiles, the Maverick rocket-propelled, air-to-ground tactical missile, the Sparrow and Sidewinder solid state air-to-air missiles for the tactical fighter forces and target drones for testing and training of aircrews.

3. *Modification of in-service missiles*.—Provides for updating of Minuteman missiles and modification of missiles to improve reliability and safety, extend service life, and

to incorporate operational improvements based on in-service use.

4. *Spare and repair parts*.—Provides for initial and replenishment spare and repair parts for ballistic missiles, other missiles, target drones, aerospace ground equipment, training equipment, replacement depot test equipment, provisioning documentation and spares for the modification programs.

5. *Other support*.—Provides for special program activities, modernization of Government-owned production facilities, drones for special reconnaissance missions, and for the procurement of launch vehicles, spacecraft, and peculiar ground equipment for operational space systems.

Object Classification (in thousands of dollars)

Identification code 07-15-3020-0-1-051	1974 actual	1975 est.	1976 est.
Direct obligations:			
22.0 Transportation of things.....	2,297	2,588	2,791
31.0 Equipment.....	1,480,094	1,665,666	1,784,751
Total direct obligations.....	1,482,391	1,668,254	1,787,542
Reimbursable obligations:			
31.0 Equipment.....	48,036	75,014	54,742
99.0 Total obligations.....	1,530,427	1,743,268	1,842,284

OTHER PROCUREMENT, AIR FORCE

For procurement and modification of equipment (including ground guidance and electronic control equipment, and ground electronic and communication equipment), and supplies, materials, and spare parts therefor, not otherwise provided for; the purchase of not to exceed [one thousand three hundred and thirty-eight] six hundred and twelve passenger motor vehicles for replacement only; and expansion of public and private plants, Government-owned equipment and installation thereof in such plants, erection of structures, and acquisition of land without regard to section 9774 of title 10, United States Code, for the foregoing purposes, and such lands and interests therein may be acquired, and construction

prosecuted thereon prior to the approval of title as required by section 355, Revised Statutes, as amended; *reserve plant and Government and contractor-owned equipment layaway*; [ \$1,776,500,000, and in addition, \$12,600,000, of which \$500,000 shall be derived by transfer from "Other Procurement, Air Force, 1973/1975" and \$12,100,000 shall be derived by transfer from "Other Procurement, Air Force, 1974/1976" ] \$2,342,800,000, to remain available for obligation until [ June 30, 1977 ] September 30, 1978.

For "Other procurement, Air Force" for the period July 1, 1976, through September 30, 1976, \$383,600,000, to remain available for obligation until September 30, 1978. (5 U.S.C. 3109; 10 U.S.C. 2110, 2353, 2386, 8012, 9505, 9531-32; 31 U.S.C. 638a, 638c, 649c, 718; 50 U.S.C. 491-94; Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 07-15-3080-0-1-051	Budget plan (amounts for procurement actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Munitions and associated equipment.....	321,975	196,551	399,830	330,582	186,300	371,439
2. Vehicular equipment.....	53,308	63,326	104,634	51,500	53,297	108,228
3. Electronics and telecommunications equipment.....	293,684	365,801	625,956	248,074	395,810	664,287
4. Other base maintenance and support equipment.....	972,033	1,030,322	1,212,380	965,412	1,047,030	1,234,522
Total direct.....	1,641,000	1,656,000	2,342,800	1,595,568	1,682,437	2,378,476
Reimbursable (total).....	91,388	204,000	100,000	48,884	207,564	125,569
10 Total.....	1,732,388	1,860,000	2,442,800	1,644,452	1,890,001	2,504,045
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-31,367	-40,000	-20,000	-26,995	-40,000	-20,000
13 Trust funds.....	-86,708	-171,000	-78,000	-54,287	-171,000	-78,000
14 Non-Federal sources.....	-313	-3,000	-2,000	13,650	-3,000	-2,000
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-364,692	-384,546	-354,545
Available to finance new budget plans.....		-24,600			-24,600	
Reprogramming from or to prior year budget plans.....	-17,326					
22 Unobligated balance transferred from other accounts.....	-13,000	-12,600		-13,000	-12,600	
23 Unobligated balance transferred to other accounts.....	13,000	24,600		13,000	24,600	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				384,546	354,545	293,300
Available to finance subsequent year budget plans.....	24,600			24,600		
25 Unobligated balance lapsing.....	3,826			3,826		
Budget authority.....	1,625,100	1,633,400	2,342,800	1,625,100	1,633,400	2,342,800
<b>Budget authority:</b>						
40 Appropriation.....	1,625,100	1,776,500	2,342,800	1,625,100	1,776,500	2,342,800
41 Transferred to other accounts.....		-143,100			-143,100	
43 Appropriation (adjusted).....	1,625,100	1,633,400	2,342,800	1,625,100	1,633,400	2,342,800
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				1,576,820	1,676,001	2,404,045
72 Obligated balance, start of year.....				962,203	806,992	1,058,992
74 Obligated balance, end of year.....				-806,992	-1,058,993	-1,685,038
77 Adjustments in expired accounts.....				19,846		
90 Outlays.....				1,751,877	1,424,000	1,778,000

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above, \$23,200 thousand.

This appropriation provides for the procurement of weapons systems and equipment other than aircraft and missiles. Included are munitions, vehicles, electronic and telecommunications systems for command and control of operational forces, and ground support equipment for weapons systems and supporting structure. Funding

needed to continue these programs during the transition period is being requested.

1. *Munitions and associated equipment.*—Provides air-to-ground munitions for the tactical forces. Included are war reserve stocks and training requirements.

General and special funds—Continued

OTHER PROCUREMENT, AIR FORCE—Continued

2. *Vehicular equipment.*—Provides vehicles for the operational forces and supporting structure. Included are firefighting equipment, passenger carrying, cargo, utility, and special purpose vehicles for base operations. Also included are self-propelled materials handling equipment for tactical and strategic airlift forces.

3. *Electronic and telecommunications equipment.*—Provides electronic and communication systems for command and control of the operational forces and for the detection of hostile forces. Included are traffic control and landing equipment, tactical air control system components, electronic data processing, warning and communications devices.

4. *Other base maintenance and support equipment.*—Provides ground support equipment, not otherwise provided with the major weapons system, for operational forces and supporting structure. Included are test equipment, personal safety and rescue equipment, medical and dental equipment, and automated materials handling equipment for improving the efficiency of the Air Force supply and logistics system.

Object Classification (in thousands of dollars)

Identification code 07-15-3080-0-1-051	1974 actual	1975 est.	1976 est.
Direct obligations:			
22.0 Transportation of things.....	32,100	33,043	44,028
26.0 Supplies and materials.....	784,672	817,754	935,922

Program and Financing (in thousands of dollars)

Identification code 07-15-0300-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct: Major equipment.....	66,000	98,416	128,300	67,041	101,221	114,213
Reimbursable (total).....	8,469	16,028	15,333	8,208	15,254	15,183
10 Total.....	74,469	114,444	143,633	75,249	116,475	129,396
<b>Financing:</b>						
11 Receipts and reimbursements from: Federal funds.....	-8,469	-16,028	-15,333	-8,360	-16,028	-15,333
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-24,797	-23,738	-21,707
Reprogramming from prior year budget plans.....	-169					
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				23,738	21,707	35,944
25 Unobligated balance lapsing.....	169			169		
40 Budget authority (appropriation).....	66,000	98,416	128,300	66,000	98,416	128,300
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				66,889	100,447	114,063
72 Obligated balance, start of year.....				43,675	46,918	66,365
74 Obligated balance, end of year.....				-46,918	-66,365	-86,428
77 Adjustments in expired accounts.....				465		
90 Outlays.....				64,112	81,000	94,000

This appropriation provides for procurement of capital equipment for the Defense Communications Agency, the Defense Supply Agency, and other agencies of the Department of Defense. The 1976 program includes procurement of automatic data processing equipment, mechanical materials handling systems, general and special purpose vehicular equipment, and communications equipment.

Object Classification (in thousands of dollars)

Identification code 07-15-0300-0-1-051	1974 actual	1975 est.	1976 est.
Direct obligations:			
22.0 Transportation of things.....	71	103	563
25.0 Other services.....	287	370	640

31.0 Equipment.....	778,796	831,640	1,398,526
Total direct obligations.....	1,595,568	1,682,437	2,378,476
Reimbursable obligations:			
26.0 Supplies and materials.....	13,884	58,948	35,662
31.0 Equipment.....	35,000	148,616	89,907
Total reimbursable obligations.....	48,884	207,564	125,569
99.0 Total obligations.....	1,644,452	1,890,001	2,504,045

PROCUREMENT, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments and the Defense Civil Preparedness Agency) necessary for procurement, production, and modification of equipment, supplies, materials, and spare parts therefor, not otherwise provided for; purchase of [three hundred and eighty-six] five hundred and four passenger motor vehicles for replacement only; expansion of public and private plants, equipment and installation thereof in such plants, erection of structures, and acquisition of land for the foregoing purposes, and such lands and interests therein, may be acquired, and construction prosecuted thereon prior to the approval of title as required by section 355, Revised Statutes, as amended; reserve plant and Government and contractor-owned equipment layaway; [\$98,416,000] \$128,300,000, to remain available for obligation until [June 30, 1977] September 30, 1978.

For "Procurement, Defense agencies" for the period July 1, 1976, through September 30, 1976, \$20,900,000, including purchase of not to exceed seven passenger motor vehicles, for replacement only, to remain available for obligation until September 30, 1978. (Department of Defense Appropriation Act, 1975.)

26.0 Supplies and materials.....	236	300	520
31.0 Equipment.....	66,447	100,448	112,490
Total direct obligations.....	67,041	101,221	114,213
Reimbursable obligations:			
22.0 Transportation of things.....	21	32	40
25.0 Other services.....	459	710	900
26.0 Supplies and materials.....	715	1,100	1,400
31.0 Equipment.....	7,013	13,412	12,843
Total reimbursable obligations.....	8,208	15,254	15,183
99.0 Total obligations.....	75,249	116,475	129,396



General and special funds—Continued

PROCUREMENT OF AIRCRAFT AND MISSILES, NAVY

Program and Financing (in thousands of dollars)

Identification code 07-15-1505-0-1-051	Budget plan (amounts for procurement actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Combat aircraft.....				376,617	150,737	
2. Airlift aircraft.....				500	247	
3. Trainer aircraft.....				4,458	1,466	
4. Other aircraft.....				14,047	2,200	
5. Modification of aircraft.....				62,500	15,562	
6. Aircraft spares and repair parts.....				107,377	36,993	
7. Aircraft support equipment and facilities.....				51,989	11,367	
8. Ballistic missiles.....				60,911	10,534	
9. Other missiles.....				109,171	34,537	
10. Modification of missiles.....				5,017	300	
11. Missile spares and repair parts.....				8,551	3,498	
12. Missile support equipment and facilities.....				3,310	229	
Total direct.....				804,448	267,670	
Reimbursable (total).....				6,045	5,270	
10 Total.....				810,493	272,940	
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....				463		
13 Trust funds.....				13,879		
14 Non-Federal sources.....				117		
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-1,236,615	-272,940	
Available to finance new budget plans.....		-5,900			-5,900	
Reprogramming from prior year budget plans.....	-138,723					
23 Unobligated balance transferred to other accounts.....	106,800	5,900		106,800	5,900	
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				272,940		
Available to finance subsequent year budget plans.....	5,900			5,900		
25 Unobligated balance lapsing.....	26,023			26,023		
Budget authority.....						
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				824,952	272,940	
72 Obligated balance, start of year.....				4,022,719	1,773,076	811,016
74 Obligated balance, end of year.....				-1,773,076	-811,016	-350,016
77 Adjustments in expired accounts.....				-9,047		
90 Outlays.....				3,065,548	1,235,000	461,000

Prior to 1974, this appropriation financed the procurement of aircraft, missiles, associated support equipment, spares and modifications for Navy and Marine Corps air wings. In 1974 and subsequent years these programs are financed in the Aircraft procurement, Navy, and Weapons procurement, Navy appropriations.

Object Classification (in thousands of dollars)

Identification code 07-15-1505-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
25.0 Other services.....	923	362	
26.0 Supplies and materials.....	293,699	91,932	
31.0 Equipment.....	509,826	175,376	
Total direct obligations.....	804,448	267,670	
<b>Reimbursable obligations:</b>			
26.0 Supplies and materials.....	6,045	5,270	
99.0 Total obligations.....	810,493	272,940	

PROCUREMENT OF EQUIPMENT AND MISSILES, ARMY

Program and Financing (in thousands of dollars)

Identification code 07-15-2030-0-1-051	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred (net).....			
72 Obligated balance, start of year.....	193,450		
Receivables in excess of obligations, start of year.....		-47,195	-82,195
74 Receivables in excess of obligations, end of year.....	47,195	82,195	
Obligated balance, end of year.....			-702
77 Adjustments in expired accounts.....	-15,118	25,000	12,897
90 Outlays.....	225,528	60,000	-70,000

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

Programs in this title fund the development, test, and evaluation of new and improved weapon systems and related equipment carried out by the Army, Navy, Air Force, Defense agencies, and Director of Test and Evaluation. They also provide for scientific research supporting defense functions and operations. Work is performed by industrial contractors, Government laboratories, universities, and nonprofit organizations. Research and development programs are as a rule funded so that each year's resources support 1 year's increment of the total program cost. Funds required for the research and develop-

ment related to civil defense responsibilities of the Department of Defense are carried in the separate title, Civil Defense.

The total 1976 budget plan for Defense research, development, test, and evaluation appropriations includes a \$1,621 million increase from the current 1975 plan, reaching a total of \$10,237 million. The transition budget provides for continuing ongoing programs at a rate consistent with 1976 and with that being requested for authorization in 1977. The specific activities included in the 1976 budget plan are discussed below under each budget activity. The budget plans and estimated obligations under appropriations in this title are summarized as follows (in thousands of dollars):

Summary of programs by activities:	Budget plan			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
1. Military sciences.....	427,346	432,586	485,899	428,092	432,700	484,393
2. Aircraft and related equipment.....	1,667,463	1,615,499	2,123,267	1,660,347	1,620,520	2,113,520
3. Missiles and related equipment.....	2,123,007	2,107,534	2,488,503	2,071,245	2,126,370	2,477,253
4. Military astronautics and related equipment.....	590,028	523,757	625,451	585,187	524,130	622,214
5. Ships, small craft, and related equipment.....	633,990	665,301	664,346	647,832	668,026	664,146
6. Ordnance, combat vehicles, and related equipment.....	426,630	464,607	569,941	418,264	469,429	564,245
7. Other equipment.....	1,594,571	1,844,160	2,195,680	1,611,604	1,850,172	2,186,443
8. Programwide management and support.....	731,938	962,068	1,083,513	727,287	960,709	1,081,407
<b>Total direct.....</b>	<b>8,194,973</b>	<b>8,615,513</b>	<b>10,236,600</b>	<b>8,149,858</b>	<b>8,652,056</b>	<b>10,193,621</b>

1. *Military sciences.*—This activity supports research of potential military application in the physical, mathematical, environmental, engineering, biomedical, and behavioral sciences. This research underlies the development of future systems and improved military operations.

Some of the support for in-house organizations such as the Naval Research Laboratory and for some of the Federal contract research centers is also provided here.

2. *Aircraft and related equipment.*—This activity funds research, development, test, and evaluation related to airframes, engines, avionics, and other installed aircraft equipment, as well as applied research in supporting aeronautical technologies. It also funds the development of major aircraft systems.

In 1976 the major funding increase will be for the development of the air combat fighter aircraft for use by our Navy and Air Force tactical air wings. The B-1 advanced strategic bomber will also receive a significant funding increase over 1975.

Continuing in development are the UTTAS logistic helicopter and the advanced attack helicopter programs for the Army; the AMST tactical transport and A-10 close air support aircraft for the Air Force; and the V/STOL aircraft systems programs for the Navy.

This activity also funds research and development efforts at centers such as the Air Force Flight Dynamics Laboratory in Dayton, Ohio, the Naval Air Development Center in Johnsville, Pa., and the Army Air Mobility Centers in Virginia, Ohio, California, and Missouri.

3. *Missiles and related equipment.*—This activity provides for research, development, test, and evaluation of strategic and tactical missile systems. The strategic retaliatory missile programs that continue to receive major emphasis in 1976 include Trident submarine launched missile, the air, surface, and subsurface launched strategic cruise missiles, and the advanced ballistic missile technology programs of the Air Force. Included in these programs are efforts to improve yield and accuracy of ballistic systems. Major efforts also continue on the Site Defense program and on ballistic missile defense technology.

In the tactical area, development will continue on the STINGER, SAM-D, and SHORAD air defense systems

for the Army. Development will also continue on the Navy Aegis fleet defense missile system and efforts on the Phalanx close-in weapons system will be increased as this system nears completion. With the completion of the Sidewinder 9-L program in 1976, major efforts in air-to-air missile development will be directed to subsystems including improved seekers and electronic counter-counter measure technology. Efforts to define a new air-to-air missile system for joint Air Force and Navy use will also be continued.

Increased funding will be allocated to the HARM anti-radiation missile and the submarine launched encapsulated Harpoon anti-ship missile development will be completed in 1976.

In addition to funding contracts with industry in missile research and development program, this activity is a major source of financial support for the operation of certain test and evaluation facilities such as the White Sands Missile Range, the Navy Weapons Center at China Lake, and the research and development programs at the Army Redstone Arsenal.

4. *Military astronautics and related equipment.*—Funded under this activity are programs directed toward the improvement of space technology for military purposes and the development of space vehicles for specific military missions. There will be increased effort on technology related to warning and assessment of missile attacks, and on a communications satellite system. Development efforts will be increased on the NAVSTAR global positionings system and on efforts directed toward using the NASA space shuttle for launching military space payloads. In addition to contractual effort related to space systems and technology, this activity also includes funds for the Aerospace Corporation.

5. *Ships, small craft, and related equipment.*—This activity provides for applied research, development, test, and evaluation of ship structures and equipment, including propulsion, communications, navigation, and surveillance systems directly affecting ship operations. It includes the design, prototype fabrication, and performance evaluation of new types of ships, sonars, countermeasure devices, marine gas turbines and nuclear propulsion plants.

Development will continue on surface effects ships, amphibious assault craft, and hydrofoil craft. The Trident submarine funding profile will begin to decline in 1976 as the construction effort begins. This activity funds much of the effort at the Naval Ship Research and Development Center.

6. *Ordnance, combat vehicles, and related equipment.*—This activity provides for the research, development, test, and evaluation of improved artillery, guns, mortars, small arms, mines, grenades, torpedoes, nuclear and chemical munitions, and conventional air-launched weapons, as well as for the exploration and evaluation of new fuzes, propellants, explosives, detonators, dispensers, and armor.

Development of the new Army XM-1 tank will continue in 1976 as will efforts on improved mine systems for both the Army and Navy, improved air delivered weapons, prototype laser weapons, and improved guns for the Air Force A-10 close air support aircraft, and air superiority aircraft. Also continuing in development are the Army mechanized infantry combat vehicle and vehicle mounted weapon systems.

This activity provides principal support for research and development activities at several Army centers.

7. *Other equipment.*—This activity provides for research, development, test, and evaluation of equipment not separately funded under other activities. Examples of programs funded here are electronic warfare devices, chemical and biological agent detection and protective equipment, antisubmarine warfare surveillance systems, intelligence and reconnaissance equipment, and defense suppression

projects. Programs in support of improved logistics, facilities design, and training are provided in this activity.

Development will continue on the Air Force airborne warning and control system (AWACS) and the advanced airborne command post. Effort on the development of air defense suppression systems will increase. This activity also funds much of the support at the Electromagnetic Compatibility Analysis Center.

8. *Programwide management and support.*—For the Army, this activity provides support for programwide activities and technical information efforts not distributed directly to other budget activities. For the Navy, this activity funds similar programwide support effort as well as test and evaluation programs. For the Air Force, this activity provides for certain costs of central administration both for the Air Force Systems Command and several large test and evaluation centers.

**Federal Funds**

**General and special funds:**

**RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY**

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$1,779,339,000] \$2,181,700,000**, to remain available for obligation until **June 30, 1976** September 30, 1977.

For "Research, development, test, and evaluation, Army" for the period July 1, 1976, through September 30, 1976, \$585,600,000, to remain available for obligation until September 30, 1977. (10 U.S.C. 2353, 4503; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-20-2040-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Military sciences.....	111,361	106,219	126,814	112,006	106,769	126,728
2. Aircraft and related equipment.....	294,231	232,316	284,805	290,747	236,450	282,944
3. Missiles and related equipment.....	834,997	599,684	741,843	814,551	614,801	736,487
4. Military astronautics and related equipment.....	16,122	16,112	21,496	17,293	16,100	19,294
6. Ordnance, combat vehicles, and related equipment.....	229,661	221,754	277,599	218,156	230,103	274,320
7. Other equipment.....	395,128	395,734	533,134	407,415	399,900	529,767
8. Programwide management and support.....	60,846	177,570	203,709	58,595	171,431	202,797
<b>Total direct.....</b>	<b>1,942,346</b>	<b>1,749,389</b>	<b>2,189,400</b>	<b>1,918,763</b>	<b>1,775,554</b>	<b>2,172,337</b>
Reimbursable (total).....	195,575	185,000	190,965	172,374	185,800	189,700
10 <b>Total.....</b>	<b>2,137,921</b>	<b>1,934,389</b>	<b>2,380,365</b>	<b>2,091,137</b>	<b>1,961,354</b>	<b>2,362,037</b>
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-184,450	-183,000	-188,965	-176,491	-183,000	-188,965
13 Trust funds.....	-4,551	-7,973	-7,700	-4,551	-7,973	-7,700
14 Non-Federal sources.....	-6,574	-2,000	-2,000	-6,680	-2,000	-2,000
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-88,327	-123,345	-96,380
Available to finance new budget plans.....	-3,500			-3,500		
Reprogramming from prior year budget plans.....	-3,913					
22 Unobligated balance transferred from other accounts.....	-3,500			-3,500		
23 Unobligated balance transferred to other accounts.....	3,500			3,500		
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				123,345	96,380	114,708
25 Unobligated balance lapsing.....	3,913			3,913		
<b>Budget authority.....</b>	<b>1,938,846</b>	<b>1,741,416</b>	<b>2,181,700</b>	<b>1,938,846</b>	<b>1,741,416</b>	<b>2,181,700</b>
<b>Budget authority:</b>						
40 Appropriation.....	1,939,014	1,779,339	2,181,700	1,939,014	1,779,339	2,181,700
41 Transferred to other accounts.....	-168	-63,309		-168	-63,309	
43 <b>Appropriation (adjusted).....</b>	<b>1,938,846</b>	<b>1,716,030</b>	<b>2,181,700</b>	<b>1,938,846</b>	<b>1,716,030</b>	<b>2,181,700</b>
44. 10 <b>Proposed supplemental for wage-board pay raises.....</b>		<b>6,090</b>			<b>6,090</b>	
44. 20 <b>Proposed supplemental for civilian pay raises.....</b>		<b>19,296</b>			<b>19,296</b>	

## General and special funds—Continued

## RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, ARMY—Continued

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

Identification code 07-20-2040-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Relation of obligations to outlays:</b>						
71	Obligations incurred, net.....			1,903,415	1,768,381	2,163,372
72	Obligated balance, start of year.....			1,051,867	754,938	646,319
74	Obligated balance, end of year.....			-754,938	-646,319	-774,691
77	Adjustments in expired accounts.....			-10,620		
90	Outlays, excluding pay raise supplemental.....			2,189,724	1,851,994	2,034,620
91.10	Outlays from wage-board pay raise supplemental.....				5,999	91
91.20	Outlays from civilian pay raise supplemental.....				19,007	289
<b>Object Classification (in thousands of dollars)</b>						
Identification code 07-20-2040-0-1-051	1974 actual	1975 est.	1976 est.			
<b>Personnel compensation:</b>						
11.1	223,686	278,259	268,248			
11.3	24,367	10,366	10,816			
11.5	2,616	2,517	2,377			
<b>Total personnel compensation.....</b>				<b>250,669</b>	<b>291,142</b>	<b>281,441</b>
<b>Direct obligations:</b>						
<b>Personnel compensation.....</b>						
12.1	228,359	262,658	254,572			
13.0	20,197	23,326	22,586			
21.0	81					
21.0	14,569	15,529	15,900			
22.0	4,323	4,333	4,833			
23.0	6,244	6,244	6,244			
24.0	800	765	875			
25.0	1,539,643	1,362,466	1,742,120			
26.0	46,910	45,123	54,543			
31.0	57,637	55,110	70,664			
<b>Total direct obligations.....</b>				<b>1,918,763</b>	<b>1,775,554</b>	<b>2,172,337</b>
<b>Reimbursable obligations:</b>						
<b>Personnel compensation.....</b>						
12.1	22,310	28,484	26,869			
21.0	1,973	2,299	2,397			
21.0	3,844	4,143	4,221			
22.0	259	279	284			
23.0	2,275	2,280	2,280			
24.0	155	167	170			
<b>Total reimbursable obligations.....</b>				<b>172,374</b>	<b>185,800</b>	<b>189,700</b>
99.0	<b>Total obligations.....</b>			<b>2,091,137</b>	<b>1,961,354</b>	<b>2,362,037</b>
<b>Personnel Summary</b>						
<b>Total number of permanent positions.....</b>				16,105	16,045	14,996
<b>Full-time equivalent of other positions.....</b>				520	345	372
<b>Average paid employment.....</b>				16,348	16,531	16,162
<b>Average GS grade.....</b>				9.51	9.51	9.51
<b>Average GS salary.....</b>				\$16,855	\$17,616	\$17,926
<b>Average salary of ungraded positions.....</b>				\$11,434	\$12,445	\$13,303
<b>RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, NAVY</b>						
For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; <b>[\$3,006,914,000] \$3,467,700,000</b> , to remain available for obligation until <b>[June 30, 1976] September 30, 1977</b> .						
For "Research, development, test, and evaluation, Navy" for the period July 1, 1976, through September 30, 1976, <b>\$903,800,000</b> , to remain available for obligation until September 30, 1977. (10 U.S.C. 174, 2352-4, 5150-3, 7201, 7203, 7522; 31 U.S.C. 718; Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period, July 1, 1976, through September 30, 1976.)						

## Program and Financing (in thousands of dollars)

Identification code 07-20-1319-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
<b>1. Military sciences.....</b>						
	132,443	138,118	152,985	129,995	138,467	151,985
<b>2. Aircraft and related equipment.....</b>						
	257,982	285,718	408,262	251,787	288,580	403,399
<b>3. Missiles and related equipment.....</b>						
	980,526	1,068,835	1,313,460	950,919	1,074,592	1,308,401
<b>4. Military astronautics and related equipment.....</b>						
	52,544	53,995	43,455	52,349	54,035	43,555
<b>5. Ships, small craft, and related equipment.....</b>						
	633,990	665,301	664,346	647,832	668,026	664,146
<b>6. Ordnance, combat vehicles, and related equipment.....</b>						
	85,350	93,448	103,642	87,029	93,734	102,093
<b>7. Other equipment.....</b>						
	398,494	466,584	501,499	391,088	469,008	497,970
<b>8. Programwide management and support.....</b>						
	163,144	279,615	330,051	163,352	279,758	328,951
<b>Total direct.....</b>				<b>2,704,473</b>	<b>3,051,614</b>	<b>3,517,700</b>
<b>Reimbursable (total).....</b>				<b>69,217</b>	<b>97,000</b>	<b>97,000</b>
<b>Subtotal.....</b>				<b>2,773,690</b>	<b>3,148,614</b>	<b>3,614,700</b>
<b>Intrafund obligations.....</b>				<b>-20,502</b>	<b>-34,000</b>	<b>-34,000</b>
10	<b>Total.....</b>			<b>2,753,188</b>	<b>3,114,614</b>	<b>3,580,700</b>
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11	<b>Federal funds.....</b>			<b>-47,853</b>	<b>-62,100</b>	<b>-62,100</b>
13	<b>Trust funds.....</b>			<b>-434</b>	<b>-28,150</b>	<b>-50,450</b>

Table with columns for budget authority and outlays. Rows include: 14 Non-Federal sources, 21 Unobligated balance available, start of year, 22 Unobligated balance transferred from other accounts, 24 Unobligated balance available, end of year, 25 Unobligated balance lapsing, 40 Appropriation, 42 Transferred from other accounts, 43 Appropriation (adjusted), 44.20 Proposed supplemental for civilian pay raises, 71 Obligations incurred, net, 72 Obligated balance, start of year, 74 Obligated balance, end of year, 77 Adjustments in expired accounts, 90 Outlays, excluding pay raise supplemental, 91.20 Outlays from civilian pay raise supplemental.

Table titled 'Object Classification (in thousands of dollars)'. Columns: Identification code 07-20-1319-0-1-051, 1974 actual, 1975 est., 1976 est. Rows include: Personnel compensation (11.1, 11.3, 11.5), Total personnel compensation, Direct obligations (12.1, 13.0, 21.0, 22.0, 23.0, 24.0, 25.0, 26.0, 31.0, 32.0, 41.0), Total direct obligations, Reimbursable obligations (12.1, 21.0, 22.0, 23.0, 24.0, 25.0).

Table with columns for supplies and materials, equipment, total reimbursable obligations, subtotal, intrafund obligations, and total obligations. Rows include: 26.0 Supplies and materials, 31.0 Equipment, Total reimbursable obligations, Subtotal, 96.0 Intrafund obligations, 99.0 Total obligations. Includes a Personnel Summary section with rows: Total number of permanent positions, Full-time equivalent of other positions, Average paid employment, Average GS grade, Average GS salary, Average salary of ungraded positions.

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE

For expenses necessary for basic and applied scientific research, development, test, and evaluation, including maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [ \$3,274,360,000 ] \$3,903,200,000, to remain available for obligation until [ June 30, 1976 ] September 30, 1977.

For "Research, development, test, and evaluation, Air Force" for the period July 1, 1976, through September 30, 1976, \$1,034,000,000, to remain available for obligation until September 30, 1977. (5 U.S.C. 3109; 10 U.S.C. 174, 1581, 1584, 2271-79, 2352-54, 2386, 2663, 2672, 8012, 9503-04, 9532; 31 U.S.C. 649c; 42 U.S.C. 1891-93; 50 U.S.C. App. 2089(g); Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Table with columns for program and financing. Columns: Identification code 07-20-3600-0-1-051, Budget plan (1974 actual, 1975 estimate, 1976 estimate), Obligations (1974 actual, 1975 estimate, 1976 estimate). Rows include: Program by activities (Direct: 1. Military sciences, 2. Aircraft and related equipment, 3. Missiles and related equipment, 4. Military astronautics and related equipment, 6. Ordnance, combat vehicles, and related equipment, 7. Other equipment, 8. Programwide management and support), Total direct, Reimbursable (total), 10 Total.

General and special funds—Continued

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, AIR FORCE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code	Budget plan (amounts for research, development, test, and evaluation actions programmed)			Obligations			
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate	
<b>Financing:</b>							
Receipts and reimbursements from:							
11	Federal funds.....	-286,038	-337,400	-321,700	-273,246	-337,400	-321,700
13	Trust funds.....	-37,644	-24,400	-18,016	-36,186	-24,400	-18,016
14	Non-Federal sources.....	-2,409	-2,300	-2,500	-2,264	-2,300	-2,500
21	Unobligated balance available, start of year:						
	For completion of prior year budget plans.....				-125,037	-106,532	-117,411
	Available to finance new budget plans.....	-15,797	-16,697		-15,797	-16,697	
	Reprogramming from prior year budget plans.....	-776					
22	Unobligated balance transferred from other accounts.....		-8,000			-8,000	
23	Unobligated balance transferred to other accounts.....		8,000			8,000	
24	Unobligated balance available, end of year:						
	For completion of prior year budget plans.....				106,532	117,411	129,504
	Available to finance subsequent year budget plans.....	16,697			16,697		
25	Unobligated balance lapsing.....	776			776		
	<b>Budget authority.....</b>	<b>3,069,893</b>	<b>3,290,853</b>	<b>3,903,200</b>	<b>3,069,893</b>	<b>3,290,853</b>	<b>3,903,200</b>
<b>Budget authority:</b>							
40	Appropriation.....	3,069,893	3,274,360	3,903,200	3,069,893	3,274,360	3,903,200
44.10	Proposed supplemental for wage-board pay raises.....		3,300			3,300	
44.20	Proposed supplemental for civilian pay raises.....		13,193			13,193	
<b>Relation of obligations to outlays:</b>							
71	Obligations incurred, net.....				3,086,722	3,296,671	3,891,107
72	Obligated balance, start of year.....				924,893	765,055	718,726
74	Obligated balance, end of year.....				-765,055	-718,726	-869,833
77	Adjustments in expired accounts.....				-6,994		
90	Outlays, excluding pay raise supplemental.....				3,239,566	3,327,500	3,739,007
91.10	Outlays from wage-board pay raise supplemental.....					3,000	300
91.20	Outlays from civilian pay raise supplemental.....					12,500	693

Object Classification (in thousands of dollars)

Identification code 07-20-3600-0-1-051	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	340,040	349,662	352,445
11.3	Positions other than permanent.....	1,331		
11.5	Other personnel compensation.....	6,522	6,410	6,410
	<b>Total personnel compensation.....</b>	<b>347,893</b>	<b>356,072</b>	<b>358,855</b>
<b>Direct obligations:</b>				
	Personnel compensation.....	335,426	336,767	338,320
12.1	Personnel benefits: Civilian.....	29,921	31,157	32,048
13.0	Benefits for former personnel.....	94	75	75
21.0	Travel and transportation of persons.....	15,771	15,600	15,500
22.0	Transportation of things.....	5,968	5,900	5,900
23.0	Rent, communications, and utilities.....	34,456	34,500	34,500
24.0	Printing and reproduction.....	1,531	1,600	1,600
25.0	Other services.....	2,570,863	2,780,742	3,386,115
26.0	Supplies and materials.....	49,113	49,000	49,000
31.0	Equipment.....	32,296	32,300	32,300
	<b>Total direct obligations.....</b>	<b>3,075,439</b>	<b>3,287,641</b>	<b>3,895,358</b>
<b>Reimbursable obligations:</b>				
	Personnel compensation.....	12,467	19,305	20,535
12.1	Personnel benefits: Civilian.....	518	1,760	1,900
21.0	Travel and transportation of persons.....	9,360	9,500	9,500
22.0	Transportation of things.....	203	300	300
23.0	Rent, communications, and utilities.....	4,274	4,400	4,400
25.0	Other services.....	280,763	320,865	282,330
26.0	Supplies and materials.....	9,580	11,000	12,000
31.0	Equipment.....	5,814	6,000	7,000
	<b>Total reimbursable obligations....</b>	<b>322,979</b>	<b>373,130</b>	<b>337,965</b>
99.0	<b>Total obligations.....</b>	<b>3,398,418</b>	<b>3,660,771</b>	<b>4,233,323</b>

Personnel Summary (in thousands of dollars)

Total number of permanent positions.....	21,655	21,812	20,634
Full-time equivalent of other positions.....	113		
Average paid employment.....	21,761	21,465	21,300
Average GS grade.....	7.40	7.44	7.49
Average GS salary.....	\$16,450	\$17,355	\$17,767
Average salary of ungraded positions.....	\$11,306	\$12,615	\$13,251

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION, DEFENSE AGENCIES

For expenses of activities and agencies of the Department of Defense (other than the military departments and the Defense Civil Preparedness Agency), necessary for basic and applied scientific research, development, test, and evaluation; advanced research projects as may be designated and determined by the Secretary of Defense, pursuant to law; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; [\$491,057,000] \$597,800,000, to remain available for obligation until [June 30, 1976] September 30, 1977: *Provided*, That such amounts as may be determined by the Secretary of Defense to have been made available in other appropriations available to the Department of Defense during the current fiscal year for programs related to advanced research may be transferred to and merged with this appropriation to be available for the same purposes and time period: *Provided further*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to carry out the purposes of advanced research to those appropriations for military functions under the Department of Defense which are being utilized for related programs to be merged with and to be available for the same time period as the appropriation to which transferred.

For "Research, development, test, and evaluation, Defense agencies" for the period July 1, 1976, through September 30, 1976, \$152,700,000, to remain available for obligation until September 30, 1977. (Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-20-0400-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct:						
1. Military sciences.....	54,210	56,100	62,500	55,218	55,820	62,350
3. Missiles and related equipment.....	69,199	68,550	74,900	69,359	68,221	74,865
7. Other equipment.....	321,927	348,167	441,147	316,360	353,391	440,515
8. Programwide management and support.....	16,325	17,840	19,253	16,152	18,434	19,266
Total direct.....	461,661	490,657	597,800	457,089	495,866	596,996
Reimbursable (total).....	18,077	7,500	7,471	16,318	9,258	7,471
10 Total.....	479,738	498,157	605,271	473,407	505,124	604,467
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-4,152	-7,300	-6,271	-4,091	-7,300	-6,271
14 Non-Federal sources.....	-13,925	-200	-1,200	-13,925	-200	-1,200
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-5,208	-11,125	-4,158
24 Reprogramming from prior year budget plans.....	-354					
24 Unobligated balance available end of year: For completion of prior year budget plans.....				11,125	4,158	4,962
25 Unobligated balance lapsing.....	354			354		
Budget authority.....	461,661	490,657	597,800	461,661	490,657	597,800
Budget authority:						
40 Appropriation.....	461,661	491,057	597,800	461,661	491,057	597,800
41 Transferred to other accounts.....		-400			-400	
43 Appropriation (adjusted).....	461,661	490,657	597,800	461,661	490,657	597,800
Relation of obligations to outlays:						
71 Obligations incurred, net.....				455,391	497,624	596,996
72 Obligated balance, start of year.....				321,635	272,553	263,177
74 Obligated balance, end of year.....				-272,553	-263,177	-300,173
77 Adjustments in expired accounts.....				-443		
90 Outlays.....				504,029	507,000	560,000

Object Classification (in thousands of dollars)

Identification code 07-20-0400-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	14,281	15,110	13,607
11.3 Positions other than permanent.....	174	200	200
11.5 Other personnel compensation.....	195	260	236
11.8 Special personal services payment.....	91	68	88
Total personnel compensation.....	14,741	15,638	14,131
<b>Direct obligations:</b>			
Personnel compensation.....	14,524	15,199	13,671
12.1 Personnel benefits: Civilian.....	1,236	1,358	1,195
21.0 Travel and transportation of persons.....	3,374	2,727	3,848
22.0 Transportation of things.....	566	214	221
23.0 Rent, communications, and utilities.....	4,887	6,615	8,423
24.0 Printing and reproduction.....	302	281	317
25.0 Other services.....	395,624	433,925	523,711
26.0 Supplies and materials.....	4,644	4,303	5,407
31.0 Equipment.....	27,803	29,596	37,890
41.0 Grants, subsidies, and contributions.....	4,129	1,648	2,313
Total direct obligations.....	457,089	495,866	596,996
<b>Reimbursable obligations:</b>			
Personnel compensation.....	217	439	460
12.1 Personnel benefits: Civilian.....	15	37	42
21.0 Travel and transportation of persons.....	2	4	4
22.0 Transportation of things.....		1	1
23.0 Rent, communications, and utilities.....	24	55	61
25.0 Other services.....	15,792	8,338	6,499
26.0 Supplies and materials.....	90	215	231

31.0 Equipment.....	178	169	173
Total reimbursable obligations.....	16,318	9,258	7,471
99.0 Total obligations.....	473,407	505,124	604,467

Personnel Summary

Total number of permanent positions.....	916	909	806
Full-time equivalent of other positions.....	31	8	5
Average paid employment.....	882	901	796
Average GS grade.....	9.38	9.36	9.10
Average GS salary.....	\$16,375	\$17,550	\$17,255
Average salary of ungraded positions.....	\$10,382	\$12,065	\$12,213

DIRECTOR OF TEST AND EVALUATION, DEFENSE

For expenses, not otherwise provided for, of independent activities of the Director of Defense Test and Evaluation in the direction and supervision of test and evaluation, including initial operational testing and evaluation; and performance of joint testing and evaluation; and administrative expenses in connection therewith, **[\$25,000,000]** \$28,500,000, to remain available for obligation until **[June 30, 1976]** September 30, 1977.

For "Director of test and evaluation, Defense" for the period July 1, 1976, through September 30, 1976, \$6,800,000 to remain available for obligation until September 30, 1977. (Department of Defense Appropriation Act, 1976; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## General and special funds—Continued

## DIRECTOR OF TEST AND EVALUATION, DEFENSE—Continued

## Program and Financing (in thousands of dollars)

Identification code 07-20-0450-0-1-051	Budget plan (amounts for research, development, test, and evaluation actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
10 Programwide management and support (object class 25.0).....	24,600	25,000	28,500	24,216	26,795	28,430
<b>Financing:</b>						
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-1,924	-2,295	-500
24 Unobligated balance available, end of year: For completion of prior year budget plans.....	-13			2,295	500	570
25 Unobligated balance lapsing.....	13			13		
40 Budget authority (appropriation).....	24,600	25,000	28,500	24,600	25,000	28,500
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				24,216	26,795	28,430
72 Obligated balance, start of year.....				21,672	20,354	23,149
74 Obligated balance, end of year.....				-20,354	-23,149	-25,579
90 Outlays.....				25,534	24,000	26,000

## MILITARY CONSTRUCTION

The direct military construction programs for the Armed Forces, both Active and Reserve, shown in the individual schedules of this title are summarized in the following table (in thousands of dollars):

## MILITARY CONSTRUCTION PROGRAM

	1974 actual	1975 estimate	1976 estimate
Active forces.....	1,542,805	1,690,539	2,519,500
Reserve forces.....	127,148	176,335	230,400
Interservice activities.....	24,821	47,237	151,500
Total.....	1,694,774	1,914,111	2,901,400

Most of the appropriations required for the military construction accounts are dependent upon the enactment of authorizing legislation. The details of this legislation have been completed and are being submitted to the Congress for early consideration.

1. *Major construction.*—This category provides for the acquisition of land and for construction of military projects as authorized in currently effective military construction acts and the new authorization referred to above. These authorizations include construction projects as defined in Department of Defense Directive 7040.2 where the estimated cost of such construction generally exceeds \$50 thousand per project. Under this category the major activities proposed for 1976 are as follows:

*Strategic forces.*—Provision has been made to upgrade existing facilities and provide for personnel support for strategic warfare systems. Funds also have been provided to continue to support the Trident weapons system.

*General purpose forces.*—Projects in this category support general combat forces including their command organizations, the logistics organizations organic to these forces, and the related support units, including medical, which are deployed as constituent parts of military forces and field organizations. The 1976 funding reflects continuing increased emphasis on service attractiveness, particularly improved health services and bachelor housing facilities.

*Specialized activities.*—Funds are provided for the continued support of the joint defense effort of the North Atlantic Treaty Organization. Funding for abatement of

air and water pollution at defense installations is continued to assure that actions to correct violations of Federal, State, and local air and water quality standards have been taken or are underway. Funds are also included for radiologic clean-up of Enewetak Atoll to permit eventual resettlement of the area.

*Research and development.*—The 1976 program includes facilities required in support of programs to advance knowledge and technology in such areas as weapons systems, communications, electronics, and medicine. These programs emphasize reliability, effectiveness, security, and safety, as well as improved capability.

*Reserve components.*—The increased funding programed for facilities required for the training of the National Guard and the other Reserve forces reflects the importance placed on these activities being identified as the primary source of augmentation of Active forces in future emergencies.

*Logistics.*—Funding for protective aircraft shelters and construction of facilities to provide physical security of nuclear weapons worldwide, as well as alterations to facilitate energy conservation, is substantially increased over the level provided in recent years.

*Personnel support.*—A major portion of the 1976 program will provide funds for improved housing, medical, and community support for lower grade enlisted personnel and junior grade officers to encourage their retention in the service and the development of an All-Volunteer Force. Upgrading of existing facilities with the application of improved standards has been provided in addition to new construction.

2. *Minor construction.*—Provision is made for construction of permanent and temporary projects that are not otherwise authorized by law but which are determined to be urgently required and do not exceed \$300 thousand per project for the Active forces and \$50 thousand per project for the Reserve component projects. An active force project may be accomplished without determination of urgency if the savings in maintenance and operations cost are estimated to exceed the cost of the project within 3 years after project completion. Maintenance and operations funds may be used where the estimated cost of an Active force project is \$50 thousand or less without



determination of urgency. The minor construction program will continue at the same relative level during the transition period.

3. *Planning.*—This provides for necessary planning of military construction projects, including design, standards, criteria, studies, appraisals, and other related activities. Planning activities will continue at approximately the same relative level during the transition period.

4. *Supporting activities.*—Provision is made for activities such as the defense access road program and minor land acquisition.

**Federal Funds**

**General and special funds:**

**MILITARY CONSTRUCTION, ARMY**

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, and facilities for the Army as currently authorized in military public works or military construction Acts, and in sections 2673 and 2675 of title 10, United States Code, **[\$656,825,000]** \$957,900,000, to remain available until expended.

For "Military construction, Army" for the period July 1, 1976, through September 30, 1976, \$37,100,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$901,260,000 for fiscal year 1976, and for \$20,000,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-25-2050-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Major construction.....	543,375	515,431	812,900	319,159	719,400	840,700
2. Minor construction.....	15,000	15,000	20,000	10,762	20,000	20,000
3. Planning.....	39,623	40,000	49,000	40,799	48,000	49,000
4. Supporting activities.....	2,000	-----	-----	1,353	1,600	300
5. NATO infrastructure.....	100,689	73,000	80,000	87,364	73,000	80,000
Total direct.....	700,687	643,431	961,900	459,437	862,000	990,000
Reimbursable (total).....	232,248	442,600	600,000	267,186	425,000	531,000
<b>10 Total.....</b>	<b>932,935</b>	<b>1,086,031</b>	<b>1,561,900</b>	<b>726,623</b>	<b>1,287,000</b>	<b>1,521,000</b>
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-218,260	-173,000	-189,000	-243,939	-173,000	-189,000
13 Trust funds.....	-13,988	-269,600	-411,000	-66,888	-269,600	-411,000
14 Non-Federal sources.....	-25,039	-4,000	-4,000	-25,039	-4,000	-4,000
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....	-----	-----	-----	-706,182	-912,506	-728,931
Available to finance new budget plans.....	-16,676	-----	-----	-16,676	-----	-----
Reprogramming from (-) or to prior year budget plans.....	-78,567	17,394	-----	-----	-----	-----
22 Unobligated balance transferred from other accounts.....	-2,285	-----	-----	-2,285	-----	-----
24 Unobligated balance available, end of year: For completion of prior year budget plans.....	-----	-----	-----	912,506	728,931	769,831
<b>40 Budget authority (appropriation).....</b>	<b>578,120</b>	<b>656,825</b>	<b>957,900</b>	<b>578,120</b>	<b>656,825</b>	<b>957,900</b>
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....	-----	-----	-----	390,757	840,400	917,000
72 Obligated balance, start of year.....	-----	-----	-----	676,758	436,018	786,418
74 Obligated balance, end of year.....	-----	-----	-----	-436,018	-786,418	-1,108,418
<b>90 Outlays.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>	<b>631,497</b>	<b>490,000</b>	<b>595,000</b>

Note.—Estimates in 1975 and 1976 exclude activities transferred to Military Assistance, South Vietnamese Forces. 1974 amounts included above \$400 thousand.

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

Identification code 07-25-2050-0-1-051	1974 actual	1975 est.	1976 est.			
<b>DEPARTMENT OF THE ARMY</b>						
<b>Personnel compensation:</b>						
11.1 Permanent positions.....	38,866	47,963	64,983			
11.3 Positions other than permanent.....	19,518	19,581	19,644			
11.5 Other personnel compensation.....	1,792	1,389	1,571			
Total personnel compensation.....	60,176	68,933	86,198			
<b>Direct obligations:</b>						
Personnel compensation.....	24,070	27,573	31,587			
12.1 Personnel benefits: Civilian.....	2,431	2,918	3,392			
13.0 Benefits for former personnel.....	164	-----	-----			
21.0 Travel and transportation of persons.....	1,529	2,000	2,500			
22.0 Transportation of things.....	994	1,000	1,000			
23.0 Rent, communications, and utilities.....	1,510	2,000	2,000			
24.0 Printing and reproduction.....	602	1,200	1,500			
25.0 Other services.....	51,240	60,600	65,600			
26.0 Supplies and materials.....	5,522	7,500	9,000			
31.0 Equipment.....	8,339	9,000	10,000			
32.0 Lands and structures.....	272,720	672,589	782,101			
41.0 Grants, subsidies, and contributions.....				87,366	73,000	80,000
42.0 Insurance claims and indemnities.....				2	20	20
Total direct obligations.....	456,489	859,400	988,700			
<b>Reimbursable obligations:</b>						
Personnel compensation.....	36,106	41,360	54,611			
12.1 Personnel benefits: Civilian.....	3,647	4,378	5,884			
21.0 Travel and transportation of persons.....	1,020	1,200	1,500			
23.0 Rent, communications, and utilities.....	1,007	1,400	1,600			
25.0 Other services.....	33,803	35,000	36,000			
26.0 Supplies and materials.....	3,681	4,000	4,500			
32.0 Lands and structure.....	187,922	337,662	426,905			
Total reimbursable obligations.....	267,186	425,000	531,000			
Total obligations, Department of the Army.....	723,675	1,284,400	1,519,700			
<b>ALLOCATION TO DEPARTMENT OF TRANSPORTATION</b>						
11.1 Permanent positions.....				49	28	29
12.1 Personnel benefits: Civilian.....				4	2	3
25.0 Other services.....				45	47	47

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 07-25-2050-0-1-051	1974 actual	1975 est.	1976 est.
ALLOCATION TO DEPARTMENT OF TRANSPORTATION—Continued			
32.0 Lands and structures.....	2,850	2,523	1,221
Total, allocation obligations to Department of Transportation..	2,948	2,600	1,300
99.0 Total obligations.....	726,623	1,287,000	1,521,000

Personnel Summary

DEPARTMENT OF THE ARMY

Total number of permanent positions.....	4,886	4,977	5,467
Full-time equivalent of other positions.....	369	108	347
Average paid employment.....	4,139	4,566	5,573

Average GS grade.....	11.00	11.00	11.00
Average GS salary.....	\$14,931	\$15,390	\$15,654
Average salary of ungraded positions.....	\$10,264	\$11,526	\$12,276

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

Total number of permanent positions.....	2	1	1
Average GS grade.....	11.00	14.00	14.00
Average GS salary.....	\$16,333	\$28,117	\$28,599

MILITARY CONSTRUCTION, NAVY

For acquisition, construction, installation, and equipment of temporary or permanent public works, naval installations, and facilities for the Navy as currently authorized in military public works or military construction Acts, and in sections 2673 and 2675 of title 10, United States Code, including personnel in the Naval Facilities Engineering Command and other personal services necessary for the purposes of this appropriation, **[\$606,376,000]** \$854,000,000, to remain available until expended.

For "Military construction, Navy" for the period July 1, 1976, through September 30, 1976, \$17,200,000 to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$789,450,000 for fiscal year 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-25-1205-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Major construction.....	513,751	530,681	789,450	359,868	701,222	666,504
2. Minor construction.....	15,000	17,000	20,000	17,578	19,000	20,000
3. Planning.....	59,700	51,500	41,550	55,828	55,700	44,300
4. Supporting activities.....	2,000	3,000	3,000	4,539	4,000	3,000
Total direct.....	590,451	602,181	854,000	437,813	779,922	733,804
Reimbursable (total).....	62,155	75,000	75,000	88,993	107,000	74,000
10 Total.....	652,606	677,181	929,000	526,806	886,922	807,804
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-36,224	-43,600	-43,600	-41,820	-43,600	-43,600
14 Non-Federal sources.....	-25,931	-31,400	-31,400	-25,931	-31,400	-31,400
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-362,001	-552,351	-349,205
Available to finance new budget plans.....	-37,621	-2,400		-37,621	-2,400	
Reprogramming to prior year budget plans.....	58,954	6,595				
22 Unobligated balance transferred from other accounts.....	-4,892			-4,892		
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				552,351	349,205	470,401
Available to finance subsequent year budget plans.....	2,400			2,400		
40 Budget authority (appropriation).....	609,292	606,376	854,000	609,292	606,376	854,000
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				459,055	811,922	732,804
72 Obligated balance, start of year.....				322,420	382,742	657,664
74 Obligated balance, end of year.....				-382,742	-657,664	-829,468
90 Outlays.....				398,732	537,000	561,000

Object Classification (in thousands of dollars)

Identification code 07-25-1205-0-1-051	1974 actual	1975 est.	1976 est.
DEPARTMENT OF THE NAVY			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	35,788	37,411	38,462
11.3 Positions other than permanent.....	1,155	1,523	1,456
11.5 Other personnel compensation.....	558	918	988
Total personnel compensation.....	37,501	39,852	40,906
<b>Direct obligations:</b>			
Personnel compensation.....	30,013	32,540	33,699
12.1 Personnel benefits: Civilian.....	3,230	2,717	2,804

21.0 Travel and transportation of persons... ..	1,338	2,105	3,107
22.0 Transportation of things.....	1,812	3,223	3,409
23.0 Rent, communications, and utilities... ..	388	725	767
24.0 Printing and reproduction.....	345	645	682
25.0 Other services.....	13,462	24,171	24,000
26.0 Supplies and materials.....	11,391	20,948	20,336
31.0 Equipment.....	45,089	80,570	80,000
32.0 Lands and structures.....	323,785	608,278	562,000
Total direct obligations.....	430,853	775,922	730,804
<b>Reimbursable obligations:</b>			
Personnel compensation.....	7,488	7,312	7,207
12.1 Personnel benefits: Civilian.....	859	603	594
21.0 Travel and transportation of persons... ..	274	321	222

22.0	Transportation of things.....	371	428	296
23.0	Rent, communications, and utilities....	80	96	67
24.0	Printing and reproduction.....	71	86	59
25.0	Other services.....	2,757	3,210	2,220
26.0	Supplies and materials.....	2,333	2,782	1,924
31.0	Equipment.....	9,235	10,700	7,400
32.0	Lands and structures.....	65,525	81,462	54,011
Total reimbursable obligations.....		88,993	107,000	74,000
Total obligations, Department of the Navy.....		519,846	882,922	804,804

Full-time equivalent of other positions.....	94	108	102
Average paid employment.....	2,811	2,762	2,749
Average GS grade.....	8.93	9.34	9.08
Average GS salary.....	\$15,176	\$16,274	\$16,497
Average salary of ungraded positions.....		\$5,107	\$5,327

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

Total number of permanent positions.....	7	7	7
Average paid employment.....	7	7	7
Average GS grade.....	8.20	8.20	8.20
Average GS salary.....	\$14,763	\$15,214	\$15,800

ALLOCATION TO DEPARTMENT OF TRANSPORTATION

11.1	Permanent positions.....	50	86	90
11.3	Positions other than permanent.....	1	1	1
Total personnel compensation.....		51	87	91
12.1	Personnel benefits: Civilian.....		8	76
22.0	Transportation of things.....	1	1	1
25.0	Other services.....	27	27	27
32.0	Lands and structures.....	6,881	3,877	2,805
Total allocation obligations to Department of Transportation.....		6,960	4,000	3,000
99.0	Total obligations.....	526,806	886,922	807,804

Personnel Summary

DEPARTMENT OF THE NAVY

Total number of permanent positions.....	2,865	2,481	2,808
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MILITARY CONSTRUCTION, AIR FORCE

For acquisition, construction, installation, and equipment of temporary or permanent public works, military installations, and facilities for the Air Force as currently authorized in military public works or military construction Acts, and in sections 2673 and 2675 of title 10, United States Code, **[\$456,439,000]** \$703,600,000, to remain available until expended.

For "Military construction, Air Force" for the period July 1, 1976, through September 30, 1976, \$14,000,000 to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$649,350,000 for fiscal year 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-25-3300-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct:</b>						
1. Major construction.....	224,246	388,027	649,350	238,902	356,636	506,894
2. Minor construction.....	12,029	18,000	24,000	15,679	18,000	24,000
3. Planning.....	15,163	35,900	30,000	21,099	35,000	40,000
4. Supporting activities.....	229	3,000	250	5,791	800	300
5. Reserve forces construction.....				260		
Total direct.....	251,667	444,927	703,600	281,731	410,436	571,194
Reimbursable (total).....	11,624	2,000	2,000	7,633	2,300	3,000
10 Total.....	263,291	446,927	705,600	289,364	412,736	574,194
<b>Financing:</b>						
11 Receipts and reimbursements from: Federal funds.....	-11,554	-2,000	-2,000	-12,266	-2,000	-2,980
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-198,109	-170,088	-215,791
Available to finance new budget plans.....	-1,800			-1,800		
Reprogramming from (-) or to prior year budget plans.....	-2,660	11,512				
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				170,088	215,791	348,177
40 Budget authority (appropriation).....	247,277	456,439	703,600	247,277	456,439	703,600
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				277,098	410,736	571,214
72 Obligated balance, start of year.....				274,088	285,171	413,907
74 Obligated balance, end of year.....				-285,171	-413,907	-632,121
90 Outlays.....				266,015	282,000	353,000

Object Classification (in thousands of dollars)

Identification code 07-25-3300-0-1-051	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF THE AIR FORCE</b>			
<b>Direct obligations:</b>			
25.0 Other services.....	1,135	1,700	2,000
32.0 Lands and structures.....	51,000	71,736	176,794
Total direct obligations.....	52,135	73,436	178,794
<b>Reimbursable obligations:</b>			
32.0 Lands and structures.....	7,633	2,300	3,000
Total obligations, Department of the Air Force.....	59,768	75,736	181,794

ALLOCATION ACCOUNTS

25.0 Other services.....	5,797	30,000	55,000
32.0 Lands and structures.....	223,799	307,000	337,400
Total obligations, allocation accounts.....	229,596	337,000	392,400
99.0 Total obligations.....	289,364	412,736	574,194
<b>Obligations are distributed as follows:</b>			
<b>Defense—Military:</b>			
Army.....	189,972	302,936	320,537
Navy.....	33,883	43,000	70,000
Air Force.....	59,768	66,000	183,357
Department of Transportation.....	5,741	800	300

**General and special funds—Continued**

**MILITARY CONSTRUCTION, DEFENSE AGENCIES**

For acquisition, construction, installation, and equipment of temporary or permanent public works, installations, and facilities for activities and agencies of the Department of Defense (other than the military departments and the Defense Civil Preparedness Agency), as currently authorized in military public works or military construction Acts, and in sections 2673 and 2675 of title 10, United States Code, **[\$31,260,000]** \$141,500,000, to remain available until expended; and, in addition, not to exceed \$20,000,000 to be derived by transfer from the appropriation "Research, development, test, and evaluation, Defense Agencies" as determined by the Secretary of Defense: *Provided*, That such amounts of this appropriation as may be determined by the Secretary of Defense may be transferred to such appropriations of the Department of Defense available for military construction as he may designate.

For "Military construction, Defense agencies" for the period July 1, 1976, through September 30, 1976, \$1,000,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976.)

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

Identification code 07-25-0500-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Major construction.....	22,091	38,737	145,000	17,847	33,400	130,000
2. Minor construction.....	1,500	2,000	2,000	917	2,000	2,000
3. Planning.....	1,230	6,500	4,500	1,411	5,000	4,500
<b>10 Total.....</b>	<b>24,821</b>	<b>47,237</b>	<b>151,500</b>	<b>20,175</b>	<b>40,400</b>	<b>136,500</b>
<b>Financing:</b>						
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-6,887	-11,508	-20,681
Available to finance new budget plans.....	-60,285	-28,313	-10,000	-60,285	-28,313	-10,000
Reprogramming from ( - ) or to prior year budget plans.....	-25	2,336				
23 Unobligated balance transferred to other accounts.....	7,177			7,177		
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				11,508	20,681	35,681
Available to finance subsequent year budget plans.....	28,313	10,000		28,313	10,000	
<b>40 Budget authority (appropriation).....</b>		<b>31,260</b>	<b>141,500</b>		<b>31,260</b>	<b>141,500</b>
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				20,175	40,400	136,500
72 Obligated balance, start of year.....				22,505	29,290	51,690
74 Obligated balance, end of year.....				-29,290	-51,690	-156,190
<b>90 Outlays.....</b>				<b>13,390</b>	<b>18,000</b>	<b>32,000</b>

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

Identification code 07-25-0500-0-1-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....		440	
25.0 Other services.....	7,044	7,230	11,820
32.0 Lands and structures.....	13,131	32,730	124,680
<b>99.0 Total obligations.....</b>	<b>20,175</b>	<b>40,400</b>	<b>136,500</b>

**MILITARY CONSTRUCTION, ARMY NATIONAL GUARD**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army National Guard as authorized by chapter 133 of title 10, United States Code, as amended, and the Reserve Forces Facilities Acts, **[\$59,000,000]** \$62,700,000, to remain available until expended. For "Military construction, Army National Guard" for the period July 1, 1976, through September 30, 1976, \$1,500,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$54,745,000 for fiscal year 1976.)

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

Identification code 07-25-2085-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Major construction:						
(a) Army.....	8,726	19,265	30,188	8,792	17,700	29,000
(b) Non-Army.....	19,974	33,935	24,557	21,101	31,200	25,100
2. Minor construction.....	3,300	2,500	4,000	3,480	3,200	4,000
3. Planning.....	3,200	3,300	3,955	2,896	3,400	3,900
<b>10 Total.....</b>	<b>35,200</b>	<b>59,000</b>	<b>62,700</b>	<b>36,269</b>	<b>55,500</b>	<b>62,000</b>
<b>Financing:</b>						
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-3,043	-1,974	-5,474
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				1,974	5,474	6,174
<b>40 Budget authority (appropriation).....</b>	<b>35,200</b>	<b>59,000</b>	<b>62,700</b>	<b>35,200</b>	<b>59,000</b>	<b>62,700</b>
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				36,269	55,500	62,000
72 Obligated balance, start of year.....				40,381	42,096	59,596
74 Obligated balance, end of year.....				-42,096	-59,596	-70,596
<b>90 Outlays.....</b>				<b>34,554</b>	<b>38,000</b>	<b>51,000</b>

Object Classification (in thousands of dollars)			
Identification code 07-25-2085-0-1-051	1974 actual	1975 est.	1976 est.
25.0 Other services.....	7,879	11,380	13,497
26.0 Supplies and materials.....	14	16	19
31.0 Equipment.....	100	100	124
32.0 Lands and structures.....	28,276	44,004	48,360
99.0 Total obligations.....	36,269	55,500	62,000

**MILITARY CONSTRUCTION, AIR NATIONAL GUARD**  
For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air National Guard, and contributions therefor, as authorized by chapter 133 of title 10, United States Code, as amended, and the Reserve Forces Facilities Acts, **[\$35,500,000]** \$63,000,000, to remain available until expended.  
For "Military construction, Air National Guard" for the period July 1, 1976, through September 30, 1976, \$1,000,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$55,100,000 for fiscal year 1976.)

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

Identification code 07-25-3830-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Major construction.....	15,686	31,500	55,100	14,705	25,000	42,400
2. Minor construction.....	1,710	1,500	3,600	1,651	1,600	3,100
3. Planning.....	1,051	2,500	4,300	1,435	2,600	4,500
10 Total.....	18,447	35,500	63,000	17,791	29,200	50,000
<b>Financing:</b>						
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-5,273	-7,482	-13,782
Reprogramming to prior year budget plans.....	1,553					
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				7,482	13,782	26,782
40 Budget authority (appropriation).....	20,000	35,500	63,000	20,000	35,500	63,000
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				17,791	29,200	50,000
72 Obligated balance, start of year.....				11,748	15,678	23,878
74 Obligated balance, end of year.....				-15,678	-23,878	-42,878
90 Outlays.....				13,862	21,000	31,000

Object Classification (in thousands of dollars)			
Identification code 07-25-3830-0-1-051	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF THE AIR FORCE</b>			
25.0 Other services.....	353	2,000	2,500
32.0 Lands and structures.....	15,000	21,400	37,500
Total obligations, Department of the Air Force.....	15,353	23,400	40,000
<b>ALLOCATION ACCOUNTS</b>			
25.0 Other services.....	225	350	600
32.0 Lands and structures.....	2,213	5,450	9,400
Total obligations, allocation accounts.....	2,438	5,800	10,000
99.0 Total obligations.....	17,791	29,200	50,000

Obligations are distributed as follows:

Defense-Military:			
Army.....	948	1,200	2,000
Navy.....	1,490	4,600	8,000
Air Force.....	15,353	23,400	40,000

**MILITARY CONSTRUCTION, ARMY RESERVE**

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Army Reserve as authorized by chapter 133 of title 10, United States Code, as amended, and the Reserve Forces Facilities Acts, **[\$43,700,000]** \$50,300,000, to remain available until expended.  
For "Military construction, Army Reserve" for the period July 1, 1976, through September 30, 1976, \$2,500,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$44,459,000 for fiscal year 1976.)

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

Identification code 07-25-2086-0-1-051	Budget plan (amounts for construction actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Major construction.....	34,000	38,600	44,459	43,841	50,300	46,000
2. Minor construction.....	2,500	2,500	3,020	1,848	3,000	3,200
3. Planning.....	4,200	2,600	2,821	4,329	3,700	2,800
10 Total.....	40,700	43,700	50,300	50,018	57,000	52,000
<b>Financing:</b>						
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-32,532	-23,214	-9,914
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				23,214	9,914	8,214
40 Budget authority (appropriation).....	40,700	43,700	50,300	40,700	43,700	50,300

General and special funds—Continued

MILITARY CONSTRUCTION, ARMY RESERVE—Continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 07-25-2086-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
Relation of obligations to outlays:						
71	Obligations incurred, net.....			50,018	57,000	52,000
72	Obligated balance, start of year.....			26,483	49,190	66,190
74	Obligated balance, end of year.....			-49,190	-66,190	-76,190
90	Outlays.....			27,311	40,000	42,000

Object Classification (in thousands of dollars)

Identification code 07-25-2086-0-1-051	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1	1,360	1,138	1,996
11.3	1,967		
11.5	10	3	5
	3,337	1,141	2,001
12.1	299	109	195
21.0	35	40	35
23.0	15	15	15
24.0	27	30	30
25.0	10,138	14,496	13,330
26.0	19	20	20
32.0	36,148	41,149	36,374
99.0	50,018	57,000	52,000

Personnel Summary

Total number of permanent positions.....	89	77	133
Full-time equivalent of other positions.....	123		
Average paid employment.....	208	76	131
Average GS grade.....	11.00	11.00	11.00
Average GS salary.....	\$15,995	\$14,973	\$15,181

MILITARY CONSTRUCTION, NAVAL RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the reserve components of the Navy and Marine Corps as authorized by chapter 133 of title 10, United States Code, as amended, and the Reserve Forces Facilities Acts, [ \$22,135,000 ] \$36,400,000, to remain available until expended.  
For "Military construction, Naval Reserve" for the period July 1, 1976, through September 30, 1976, \$400,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$34,800,000 for fiscal year 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-25-1235-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
Program by activities:						
1.	Major construction.....			21,158	19,867	34,800
2.	Minor construction.....			300	400	400
3.	Planning.....			1,442	1,868	1,200
10	Total.....			22,900	22,135	36,400
Financing:						
21	Unobligated balance available, start of year: For completion of prior year budget plans.....					
24	Unobligated balance available end of year: For completion of prior year budget plans.....					
40	Budget authority (appropriation).....			22,900	22,135	36,400
Relation of obligations to outlays:						
71	Obligations incurred, net.....			16,181	28,000	26,000
72	Obligated balance, start of year.....			13,880	15,047	23,047
74	Obligated balance, end of year.....			-15,047	-23,047	-26,047
90	Outlays.....			15,014	20,000	23,000

Object Classification (in thousands of dollars)

Identification code 07-25-1235-0-1-051	1974 actual	1975 est.	1976 est.
25.0	673	1,500	800
32.0	15,508	26,500	25,200
99.0	16,181	28,000	26,000

MILITARY CONSTRUCTION, AIR FORCE RESERVE

For construction, acquisition, expansion, rehabilitation, and conversion of facilities for the training and administration of the Air Force Reserve as authorized by chapter 133 of title 10, United States Code, as amended, and the Reserve Forces Facilities Acts, [ \$16,000,000 ] \$18,000,000, to remain available until expended.  
For "Military construction, Air Force Reserve" for the period July 1, 1976, through September 30, 1976, \$1,000,000, to remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for \$16,500,000 for fiscal year 1976.)

Program and Financing (in thousands of dollars)

Identification code 07-25-3730-0-1-051	Budget plan (amounts for construction actions programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Major construction.....	9,000	14,000	16,500	7,470	13,000	14,600
2. Minor construction.....	200	500	500	212	550	500
3. Planning.....	701	1,500	1,000	714	1,450	1,400
10 Total.....	9,901	16,000	18,000	8,396	15,000	16,500
<b>Financing:</b>						
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-3,265	-4,869	-5,869
Reprogramming to prior year budget plans.....	99					
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				4,869	5,869	7,369
40 Budget authority (appropriation).....	10,000	16,000	18,000	10,000	16,000	18,000
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				8,396	15,000	16,500
72 Obligated balance, start of year.....				5,277	7,508	11,508
74 Obligated balance, end of year.....				-7,508	-11,508	-13,008
90 Outlays.....				6,165	11,000	15,000

Object Classification (in thousands of dollars)

Identification code 07-25-3730-0-1-051	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF THE AIR FORCE</b>			
25.0 Other services.....	41	100	100
32.0 Lands and structures.....	1,800	1,900	1,900
Total obligations, Department of the Air Force.....	1,841	2,000	2,000
<b>ALLOCATION ACCOUNTS</b>			
25.0 Other services.....	455	800	1,000
32.0 Lands and structures.....	6,100	12,200	13,500
Total obligations, allocation accounts.....	6,555	13,000	14,500
99.0 Total obligations.....	8,396	15,000	16,500
<b>Obligations are distributed as follows:</b>			
<b>Defense—Military:</b>			
Army.....	4,085	8,000	9,500
Navy.....	2,470	5,000	5,000
Air Force.....	1,841	2,000	2,000

**FAMILY HOUSING, DEFENSE**

The Department of Defense family housing management account (76 Stat. 237) finances the expenses of the military family housing program. Funds provided in annual military construction appropriation acts under the title "Family housing, defense" are transferred to this account for obligation and expenditure. This appropriation is dependent on the enactment of authorizing legislation, the details of which have been completed and are being submitted to the Congress for early consideration. An appropriation of \$1,329.2 million is requested for 1976, of which \$228.3 million is for construction of new housing, improvement of existing housing and related projects, and \$1,100.9 million is for the operation and maintenance of family housing and related facilities, for leasing of family housing, for payments required on the indebtedness assumed to acquire Capehart and Wherry housing, and to build surplus commodity housing in foreign countries and for authorized payments of servicemen's mortgage insurance

premiums. Although no new construction of housing is requested during the transition period, a continuation of minor construction improvements and planning, and funding support for continued operation and maintenance of existing housing is planned.

**Federal Funds**

**General and special funds:**

**FAMILY HOUSING, DEFENSE**

For expenses of family housing for the Army, Navy, Marine Corps, Air Force, and Defense agencies, for construction, including acquisition, replacement, addition, expansion, extension and alteration and for operation, maintenance, and debt payment, including leasing, minor construction, principal and interest charges, and insurance premiums, as authorized by law, **[\$1,245,790,000]** \$1,329,237,000 to be obligated and expended in the Family Housing Management Account established pursuant to section 501(a) of Public Law 87-554, in not to exceed the following amounts:

- For the Army:
  - Construction, **[\$122,500,000]** \$100,507,000;
- For the Navy and Marine Corps:
  - Construction, **[\$127,275,000]** \$70,985,000;
- For the Air Force:
  - Construction, **[\$60,500,000]** \$55,341,000;
- For Defense agencies:
  - Construction, \$1,467,000;
- For Department of Defense:
  - Debt payment, **[\$162,348,000]** \$154,503,000;
  - Operation, maintenance, **[\$773,167,000]** \$946,434,000.

Provided, That the amounts provided under this head for construction and for debt payment shall remain available until expended.

For "Family housing, Defense" for the period July 1, 1976, through September 30, 1976, \$310,639,000, to be obligated and expended in the Family Housing Management Account established pursuant to section 501(a) of Public Law 87-554, in not to exceed the following amounts:

- For the Army:
  - Construction, \$800,000;
- For the Navy and Marine Corps:
  - Construction, \$470,000;
- For the Air Force:
  - Construction, \$630,000;
- For Department of Defense:
  - Debt payment, \$40,339,000;
  - Operation, maintenance, \$268,400,000;

Provided, That the amounts provided under this head for construction and for debt payment shall remain available until expended. (Military Construction Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## General and special funds—Continued

## FAMILY HOUSING, DEFENSE—Continued

## Program and Financing (in thousands of dollars)

Identification code 07-30-0701-0-1-051	Budget plan (amounts for family housing actions programmed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>1. Construction:</b>						
(a) Construction of new housing.....	321,357	240,488	136,723	243,412	384,906	297,801
(b) Construction improvements.....	65,245	68,922	125,577	42,168	72,553	122,872
(c) Planning.....	1,683	900	1,000	4,739	900	1,050
Total construction.....	388,285	310,310	263,300	290,319	458,359	421,723
<b>2. Operation, maintenance, and interest payment:</b>						
<b>(a) Operation:</b>						
(1) Operating expenses.....	340,192	374,627	435,977	340,192	374,627	435,977
(2) Leasing.....	32,374	65,405	92,229	32,374	65,405	92,229
(b) Maintenance of real property.....	303,284	350,223	424,994	303,284	350,223	424,994
(c) Interest payments.....	58,140	54,007	49,840	58,097	54,007	49,808
<b>(d) Mortgage insurance premiums:</b>						
(1) Capehart and Wherry housing.....	2,190	2,035	1,872	2,190	2,035	1,872
(2) Servicemen-owned housing.....	3,095	3,293	3,088	3,066	3,293	3,088
Total, operation, maintenance, and interest pay- ment.....	739,275	849,590	1,008,000	739,203	849,590	1,007,968
10 Total.....	1,127,560	1,159,900	1,271,300	1,029,522	1,307,949	1,429,691
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
11 Federal funds.....	-7,936	-19,011	-4,740	-7,936	-19,011	-4,740
14 Non-Federal sources.....	-4,274	-3,728	-4,174	-4,357	-3,728	-4,174
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-424,804	-501,290	-353,226
Available to finance new budget plans.....	-11,546	-5,467	-6,314	-11,546	-5,467	-6,314
Reprogramming from prior year budget plans.....	-21,635	-15	-35,000			
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				501,290	353,226	159,835
Available to finance subsequent year budget plans.....	5,467	6,314		5,467	6,314	
25 Unobligated balance lapsing.....	1,893			1,894		
31 Redemption of agency debt.....	2,448	14,561	548	2,448	14,561	548
Budget Authority.....	1,091,978	1,152,554	1,221,620	1,091,978	1,152,554	1,221,620
<b>Budget authority:</b>						
40 Appropriation.....	1,192,405	1,245,790	1,329,237	1,192,405	1,245,790	1,329,237
40.48 Portion applied to debt reduction.....	-100,427	-103,430	-107,617	-100,427	-103,430	-107,617
43 Appropriation (adjusted).....	1,091,978	1,142,360	1,221,620	1,091,978	1,142,360	1,221,620
44.10 Proposed supplemental for wage-board pay raises.....		8,642			8,642	
44.20 Proposed supplemental for civilian pay raises.....		1,552			1,552	
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				1,017,229	1,285,210	1,420,777
72 Obligated balance, start of year.....				384,651	521,587	729,497
74 Obligated balance, end of year.....				-521,587	-729,497	-891,874
77 Adjustments in expired accounts.....				-1,379		
90 Outlays, excluding pay raise supplemental.....				878,914	1,067,310	1,258,196
91.10 Outlays from wage-board pay raise supplemental.....					8,469	173
91.20 Outlays from civilian pay raise supplemental.....					1,521	31

1. *Construction.*—(a) *Construction of new housing.*—For the fiscal year 1976, the construction of 3,441 new permanent units at an estimated cost of \$136.7 million is proposed in furtherance of the continuing effort to provide adequate family housing. The units are distributed by service as follows: Army—2,100; Navy and Marine Corps—1,129; Air Force—200; Defense Intelligence Agency—12. No new construction is planned for the transition period.

(b) *Construction improvements.*—For 1976, \$125.6 million is proposed for the continuing program to improve the livability and operating economy of older units, including \$23.2 million for projects qualifying for the Defense energy conservation program and \$5.2 million for projects to be

accomplished under the authority of 10 U.S.C. 2674. For the transition period, \$1.6 million is provided for 10 U.S.C. 2674 projects.

(c) *Planning.*—Funds are included in the construction of new housing budget activity to design the 3,441 housing units in the 1976 program. Costs to be incurred for planning future year housing projects and for projects which will not go forward to completion are estimated at \$1.0 million for fiscal year 1976; \$300 thousand for the transition period.

2. *Operation, maintenance, and interest payment.*—(a) *Operation.*—For the fiscal year 1976, \$436.0 million is required for the operation of an estimated 380,000 family



housing units (excluding leased units); and \$92.2 million is required to lease 24,741 units in the United States and in foreign countries as part of the program to provide adequate family housing for eligible personnel. For the transition period, \$114.8 million is required for operations and \$28.2 million for leasing.

(b) *Maintenance of real property.*—The cost of maintenance and repair of the family housing inventory is estimated at \$425.0 million for the fiscal year 1976; \$127.2 million for the transition period.

(c) *Interest payments.*—For 1976, \$49.8 million is required to defray interest charges on the indebtedness assumed to acquire Capehart and Wherry housing and for related expenses. In addition, appropriation of \$107.6 million is required for reduction of agency indebtedness that was assumed with the acquisition of the Capehart, Wherry and surplus commodity housing. For the transition period, \$12.1 million is required for interest payments and \$27.2 million for debt reduction.

(d) *Mortgage insurance premiums.*—For 1976, premium payments of \$5.0 million are required on mortgage insurance provided by the Federal Housing Administration; (1) through the General insurance funds on mortgages assumed by Defense to acquire Capehart and Wherry housing; and (2) on mortgages assumed by active military personnel for housing purchased under the provisions of 12 U.S.C. 1715m. For the transition period, \$1.3 million is required.

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

Identification code 07-30-0701-0-1-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	11,077	13,735	14,614
11.3 Positions other than permanent.....	227	259	262
<b>Total personnel compensation.....</b>	<b>11,304</b>	<b>13,994</b>	<b>14,876</b>
12.1 Personnel benefits: Civilian.....	1,504	1,841	1,981
21.0 Travel and transportation of persons..	241	209	286
22.0 Transportation of things.....	1,864	2,230	2,365
23.0 Rent, communications, and utilities...	50,519	60,344	83,263
25.0 Other services.....	577,133	678,110	797,761
26.0 Supplies and materials.....	12,381	12,884	13,383
31.0 Equipment.....	23,650	23,499	38,385
32.0 Lands and structures.....	290,419	458,526	425,408
41.0 Grants, subsidies, and contributions...	40	41	42
43.0 Interest and dividends.....	60,467	56,271	51,941
<b>99.0 Total obligations.....</b>	<b>1,029,522</b>	<b>1,307,949</b>	<b>1,429,691</b>

**Personnel Summary**

Total number of permanent positions.....	1,065	1,253	1,343
Full-time equivalent of other positions.....	78	23	23
Average paid employment.....	1,127	1,245	1,295
Average GS grade.....	6.62	6.91	6.87
Average GS salary.....	\$10,572	\$11,421	\$11,597
Average salary of ungraded positions.....	\$7,930	\$10,224	\$10,913

**SUPPLEMENTARY PERSONNEL SERVICES DATA**

Since the bulk of the personnel services funded from the Family housing, Defense, appropriation is on a reimbursable part-time basis, it is not reflected in the foregoing personnel summary. The following supplementary schedule is provided to indicate the man-year equivalent of all the personnel services paid for by this appropriation.

**PERSONNEL INFORMATIONAL SCHEDULE**

	1974 actual	1975 estimate	1976 estimate
<b>Man-years of employment:</b>			
Army.....	9,016	9,817	10,212
Navy.....	3,577	3,679	3,696

Marine Corps.....	995	1,070	1,102
Air Force.....	4,604	4,422	4,710
Defense agencies.....	7	7	7
<b>Total.....</b>	<b>18,199</b>	<b>18,995</b>	<b>19,727</b>
<b>Compensation (in thousands of dollars):</b>			
Army.....	83,401	101,521	106,399
Navy.....	35,442	39,353	43,377
Marine Corps.....	8,459	9,637	11,154
Air Force.....	51,763	51,804	59,476
Defense agencies.....	110	115	120
<b>Total.....</b>	<b>179,175</b>	<b>202,430</b>	<b>220,526</b>

**MILITARY FAMILY HOUSING INDEBTEDNESS**

The following informational schedule shows the status of the indebtedness assumed by Defense to acquire family housing for assignment as public quarters under the authority provided by title VIII of the National Housing Act (Capehart and Wherry housing) and title IV of Public Law 83-765, as amended (surplus commodity housing). Section 511 of the Military Construction Authorization Act, 1970 (Public Law 91-142), provides that the net proceeds from the disposition of excess Department of Defense family housing property, including land and related improvements, shall be transferred to the Defense family housing management account for the purpose of debt service.

**STATEMENT OF FAMILY HOUSING INDEBTEDNESS**

(In thousands of dollars)

	1974 actual	1975 estimate	1976 estimate
<b>Total debt incurred:</b>			
(a) Start and end of year.....	2,542,156	2,542,156	2,542,156
<b>Less:</b>			
<b>Debt retirement:</b>			
(a) Prior years.....	-1,061,318	-1,164,193	-1,282,184
(b) During year.....	-102,875	-117,991	-108,165
(c) Remaining debt, end of year....	1,377,963	1,259,972	1,151,807

**Public enterprise funds:**

**[HOMEOWNERS ASSISTANCE FUND, DEFENSE]**

[For use in the Homeowners Assistance Fund established pursuant to section 1013(d) of the Demonstration Cities and Metropolitan Development Act of 1966 (Public Law 89-754, as amended), \$5,000,000.] (*Military Construction Appropriation Act, 1975.*)

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

Identification code 07-30-4090-0-3-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Payment to homeowners (private sale and foreclosure assistance)	1,331	3,234	710
Other operating costs.....	2,559	4,066	2,080
<b>Total operating costs.....</b>	<b>3,890</b>	<b>7,300</b>	<b>2,790</b>
<b>Capital outlay, funded:</b>			
Acquisition of real property.....	1,871	3,700	910
Mortgages assumed.....	2,692	5,500	1,360
<b>Total capital outlay.....</b>	<b>4,563</b>	<b>9,200</b>	<b>2,270</b>
<b>10 Total program costs, funded—obligations.....</b>	<b>8,453</b>	<b>16,500</b>	<b>5,060</b>
<b>Financing:</b>			
<b>14 Receipts and reimbursements from: Non-Federal sources (capital program).....</b>	<b>-2,417</b>	<b>-3,780</b>	<b>-3,712</b>

Public enterprise funds—Continued

HOMEOWNERS ASSISTANCE FUND, DEFENSE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 07-30-4090-0-3-051	1974 actual	1975 est.	1976 est.
<b>Financing—Continued</b>			
Unobligated balance available, start of year:			
21.48 Authority to spend agency debt receipts.....	-3,194	-2,298	-2,106
21.98 Fund balance.....	-9,683	-11,543	-7,015
Unobligated balance available, end of year:			
24.48 Authority to spend agency debt receipts.....	2,298	2,106	3,501
24.98 Fund balance.....	11,543	7,015	4,272
<b>Budget authority.....</b>	<b>7,000</b>	<b>8,000</b>	<b>-----</b>
<b>Budget authority:</b>			
40 Appropriation.....	7,000	5,000	-----
68 Authority to spend agency debt receipts (permanent, indefinite).....	-----	3,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,036	12,720	1,348
72.98 Obligated balance, start of year.....	127	756	776
74.98 Obligated balance, end of year.....	-756	-776	-524
90 Outlays.....	5,408	12,700	1,600

This fund finances a program for reducing the losses of military personnel and civilian employees incident to disposition of their one- or two-family dwellings when military installations are closed or when reductions in the scope of operations are ordered. Eligible personnel may be reimbursed for certain losses resulting from the sale of their dwellings located at or near such installations, or the Department of Defense may acquire such property. Proceeds from sale or rental of such property are deposited in this fund. The following business-type statements reflect operations of the program which started in 1968.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating loss:</b>			
<b>Operating program:</b>			
Expense.....	-3,890	-7,300	-2,790
<b>Capital program:</b>			
Revenue.....	2,417	3,780	3,712
Expense.....	-2,793	-4,440	-4,350
<b>Net capital loss.....</b>	<b>-376</b>	<b>-660</b>	<b>-638</b>
<b>Net loss for the year.....</b>	<b>-4,266</b>	<b>-7,960</b>	<b>-3,428</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	9,810	12,299	7,791	4,796
Real property on hand.....	4,380	6,150	10,910	8,830
<b>Total assets.....</b>	<b>14,190</b>	<b>18,449</b>	<b>18,701</b>	<b>13,626</b>
<b>Liabilities:</b>				
Accounts payable.....	127	756	776	524
Mortgages outstanding.....	2,711	3,607	6,799	5,404
<b>Total liabilities.....</b>	<b>2,838</b>	<b>4,363</b>	<b>7,575</b>	<b>5,928</b>

Government equity:

Unexpended budget authority:				
Unobligated balance.....	12,877	13,841	9,121	7,773
Unfinanced budget authority:				
Undrawn authority to spend agency debt receipts.....	-3,194	-2,298	-2,106	-3,501
Invested capital.....	1,669	2,543	4,111	3,426
<b>Total Government equity..</b>	<b>11,352</b>	<b>14,086</b>	<b>11,126</b>	<b>7,698</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	33,806	40,806	45,806
Transactions: Appropriation.....	7,000	5,000	-----
<b>Closing balance.....</b>	<b>40,806</b>	<b>45,806</b>	<b>45,806</b>
<b>Deficit:</b>			
Opening balance.....	-22,454	-26,720	-34,680
Net loss for the year.....	-4,266	-7,960	-3,428
<b>Closing balance.....</b>	<b>-26,720</b>	<b>-34,680</b>	<b>-38,108</b>
<b>Total Government equity (end of year).....</b>	<b>14,086</b>	<b>11,126</b>	<b>7,698</b>

Object Classification (in thousands of dollars)

Identification code 07-30-4090-0-3-051	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	810	935	968
12.1 Personnel benefits: Civilian.....	71	79	83
21.0 Travel and transportation of persons...	26	25	24
25.0 Other services.....	1,717	3,054	810
26.0 Supplies and materials.....	2	2	1
32.0 Lands and structures.....	4,496	9,171	2,374
41.0 Grants, subsidies, and contributions...	1,331	3,234	800
<b>99.0 Total obligations.....</b>	<b>8,453</b>	<b>16,500</b>	<b>5,060</b>

Personnel Summary

Total number of permanent positions.....	69	61	61
Average paid employment.....	54	60	60
Average GS grade.....	9.80	9.74	9.87
Average GS salary.....	\$15,000	\$15,583	\$16,133

CIVIL DEFENSE

DEFENSE CIVIL PREPAREDNESS AGENCY

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE

For expenses, not otherwise provided for, necessary for carrying out civil defense activities, including the hire of motor vehicles; and financial contributions to the States for civil defense purposes, as authorized by law; **[\$63,400,000] \$66,000,000: Provided, That not to exceed [\$28,600,000] \$29,600,000 shall be available for allocation under section 205 of the Federal Civil Defense Act of 1950, as amended.**

For "Operation and maintenance" for the period July 1, 1976, through September 30, 1976, **\$14,300,000: Provided, That not to exceed \$7,560,000 shall be available for allocation under section 205 of the Federal Civil Defense Act of 1950, as amended. (50 U.S.C. App. 2251-1197; 31 U.S.C. 638a; Treasury, Postal Service, and General Government Appropriation Act, 1975; additional authorizing legislation to be proposed for \$7,973,000, for the period July 1, 1976, through September 30, 1976.)**

Program and Financing (in thousands of dollars)			
Identification code 07-35-0604-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Warning and detection.....	4,433	4,061	4,757
2. Emergency operations.....	10,027	9,228	9,834
3. Financial assistance to States.....	28,665	30,200	31,160
4. Management.....	16,080	19,911	20,249
Total direct program.....	59,205	63,400	66,000
Reimbursable (total).....	32	40	40
10 Total obligations.....	59,237	63,440	66,040
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-32	-40	-40
25 Unobligated balance lapsing.....	789		
Budget authority.....	59,994	63,400	66,000
<b>Budget authority:</b>			
40 Appropriation.....	60,000	63,400	66,000
41 Transferred to other accounts.....	-6		
43 Appropriation (adjusted).....	59,994	63,400	66,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	59,205	63,400	66,000
72 Obligated balance, start of year.....	25,813	26,348	25,748
74 Obligated balance, end of year.....	-26,348	-25,748	-25,748
77 Adjustments in expired accounts.....	-1,778		
90 Outlays.....	56,892	64,000	66,000

1. *Warning and detection.*—Provides for the operation, maintenance, and continuing development of the nationwide emergency warning system and the distribution of radiological defense equipment to develop and maintain an effective detection and monitoring system.

2. *Emergency operations.*—Provides for the support of those activities which are required to develop and maintain an optimum capability to perform essential actions in emergency periods to enhance survival probabilities.

3. *Financial assistance to States.*—Provides grants to State and local governments to assist them in meeting their responsibilities under the Federal Civil Defense Act of 1950, as amended.

4. *Management.*—Provides for the administrative expenses, i.e., salaries, travel, and supporting costs for the management and administration of the national civil defense program.

Object Classification (in thousands of dollars)			
Identification code 07-35-0604-0-1-051	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	12,393	13,708	13,748
11.3 Positions other than permanent.....	145	120	90
11.5 Other personnel compensation.....	20	20	20
Total personnel compensation.....	12,558	13,848	13,858
12.1 Personnel benefits: Civilian.....	1,097	1,102	1,103
21.0 Travel and transportation of persons.....	703	753	833
22.0 Transportation of things.....	31	20	20
23.0 Rent, communications, and utilities.....	750	2,731	2,952
24.0 Printing and reproduction.....	538	395	674
25.0 Other services.....	13,817	13,878	14,918
26.0 Supplies and materials.....	694	302	364
31.0 Equipment.....	316	131	75
41.0 Grants, subsidies, and contributions.....	28,701	30,240	31,200
42.0 Insurance claims and indemnities.....			3
Total direct obligations.....	59,205	63,400	66,000
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....		11	11

23.0 Rent, communications, and utilities.....	13	15	15
25.0 Other services.....	19	10	10
26.0 Supplies and materials.....		4	4
Total reimbursable obligations.....	32	40	40
99.0 Total obligations.....	59,237	63,440	66,040

Personnel Summary			
Total number of permanent positions.....	656	653	653
Full-time equivalent of other positions.....	25	34	32
Average paid employment.....	660	704	678
Average GS grade.....	10.45	10.24	10.16
Average GS salary.....	\$19,360	\$20,157	\$20,303
Average salary of ungraded positions.....	\$9,298	\$9,350	\$9,350

RESEARCH, SHELTER SURVEY, AND MARKING

For expenses, not otherwise provided for, necessary for studies and research to develop measures and plans for civil defense; continuing shelter surveys, marking, and equipping surveyed spaces; and financial contributions to the States under section 201(i) of the Federal Civil Defense Act, which shall be equally matched, for emergency operating centers and civil defense equipment; **[\$18,600,000] \$22,000,000: Provided, That appropriations made available for Research, shelter survey, and marking, prior to fiscal year 1975, shall not be available for obligation after September 30, 1976.**

For "Research, shelter survey, and marking" for the period July 1, 1976, through September 30, 1976, \$5,500,000. (50 U.S.C. App. 2251-2297; Treasury, Postal Service, and General Government Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)			
Identification code 07-35-0605-0-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct:			
1. Shelters.....	8,567	10,341	7,900
2. Emergency operating centers.....	9,248	11,856	12,100
3. Research and development.....	2,692	1,608	2,000
10 Total.....	20,507	23,805	22,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3,712	-5,205	
24 Unobligated balance available, end of year.....	5,205		
40 Budget authority (appropriation).....	22,000	18,600	22,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	20,507	23,805	22,000
72 Obligated balance, start of year.....	25,555	27,621	25,426
74 Obligated balance, end of year.....	-27,621	-25,426	-25,426
90 Outlays.....	18,442	26,000	22,000

1. *Shelters.*—Provides for the development of a nationwide inventory of fallout shelters and plans for their use in emergency periods to enhance survival; planning for the crisis relocation of people and attendant care and protection.

2. *Emergency operating centers.*—Provides matching grants to State and local governments as authorized by section 201(i) of the Federal Civil Defense Act for the design, construction, and equipping of State and local emergency operating centers and the procurement and installation of related capital equipment for such civil defense supporting systems as warning and communications.

3. *Research and development.*—Provides for improvement of the technical basis for ongoing and potential civil defense programs and operations.

Object Classification (in thousands of dollars)			
Identification code 07-35-0605-0-1-051	1974 actual	1975 est.	1976 est.
25.0 Other services.....	11,259	11,949	9,900
41.0 Grants, subsidies, and contributions.....	9,248	11,856	12,100
99.0 Total obligations.....	20,507	23,805	22,000

**SPECIAL FOREIGN CURRENCY PROGRAM***Federal Funds***General and special funds:****SPECIAL FOREIGN CURRENCY PROGRAM**

For payment in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the

United States for expenses of carrying out programs of the Department of Defense, as authorized by law, **[\$2,900,000]** \$2,668,000, to remain available for obligation until **[June 30, 1976]** September 30, 1977: *Provided*, That this appropriation shall be available, in addition to other appropriations to such Department, for payments in the foregoing currencies.

For "Special foreign currency program" for the period July 1, 1976, through September 30, 1976, \$37,000 to remain available for obligation until September 30, 1977. (Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 07-37-0800-0-1-051	Budget plan (amounts for foreign currency undertakings programed)			Obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Operation and maintenance.....		210		808	100	60
2. Research.....	2,560	2,570	2,488	2,000	5,140	2,960
3. Construction.....		120	180	607	60	126
10 Total.....	2,560	2,900	2,668	3,415	5,300	3,146
<b>Financing:</b>						
21 Unobligated balance available, start of year:						
For completion of prior year budget plans.....				-8,616	-3,900	-1,500
Available to finance new budget plans.....		-955			-955	
Reprogramming from prior year budget plans.....	-3,861					
24 Unobligated balance available, end of year:						
For completion of prior year budget plans.....				3,900	1,500	1,022
Available to finance subsequent year budget plans.....	955			955		
25 Unobligated balance lapsing.....	2,946			2,946		
Budget authority.....	2,600	1,945	2,668	2,600	1,945	2,668
<b>Budget authority:</b>						
40 Appropriation.....	2,600	2,980	2,668	2,600	2,900	2,668
Rescission of unobligated balance now pending.....		-955			-955	
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				3,415	5,300	3,146
72 Obligated balance, start of year.....				8,518	8,122	10,422
74 Obligated balance, end of year.....				-8,122	-10,422	-8,768
77 Adjustments in expired accounts.....				84		
90 Outlays.....				3,895	3,000	4,800

This appropriation provides dollars to be used exclusively for purchase from the Treasury of excess foreign currencies to finance undertakings which are of benefit to the Department of Defense.

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

Identification code 07-37-0800-0-1-051	1974 actual	1975 est.	1976 est.
12.1 Personnel benefits: Civilian.....	40	40	30
25.0 Other services.....	2,768	5,200	2,990
32.0 Lands and structures.....	607	60	126
99.0 Total obligations.....	3,415	5,300	3,146

**MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES***Federal Funds***General and special funds:****MILITARY ASSISTANCE, SOUTH VIETNAMESE FORCES**

For necessary expenses to support South Vietnamese military forces, to be obligated only by the issuance of orders by the Secretary of Defense for such support, **[\$700,000,000]** \$1,293,000,000: *Provided*, That this appropriation shall be deemed obligated at the time the Secretary of Defense issues orders authorizing support of any kind for South Vietnamese military forces, which obligations shall in the case of non-excess materials and supplies to be furnished from the inventory of the Department of Defense be equal to the replacement costs thereof at the time such obligation is incurred

and in the case of excess materials and supplies be equal at the actual value thereof at the time such obligation is incurred: *Provided further*, That none of the funds appropriated in this title shall be used for compensation or allowances of more than 2,850 citizens of the United States in South Viet Nam who are members of the Armed Services or employees of or under contract to the Armed Services or the Department of Defense or any departments or agencies thereof. (Department of Defense Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976.)

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

Identification code 07-38-1087-0-1-052	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Aircraft.....		37,300	62,700
2. Ships.....		1,350	2,750
3. Tanks, other vehicles, and weapons.....		6,410	40,615
4. Ammunition.....		463,930	673,310
5. Missiles.....		510	390
6. Electronic equipment.....		14,630	19,220
7. Military public works.....		1,160	500
8. Offshore procurement.....		16,100	15,000
9. Supply operations.....		113,100	125,000
10. Training.....		6,680	4,210
11. Administration.....		39,220	37,000
12. Other activities.....		299,610	312,305
10 Total obligations.....		1,000,000	1,293,000
<b>Financing:</b>			
Budget authority.....		1,000,000	1,293,000
<b>Budget authority:</b>			
40 Appropriation.....		700,000	1,293,000
Supplemental now pending.....		300,000	

Relation of obligations to outlays:			
71	Obligations incurred, net.....	1,000,000	1,293,000
72	Obligated balance, start of year.....		485,000
74	Obligated balance, end of year.....	-485,000	-803,000
90	Outlays.....	515,000	975,000

Note.—Estimates in 1975 and 1976 provide for activities previously financed from (in thousands of dollars):

Military personnel, Army 1974.....	32,000
Operation and maintenance, Army 1974.....	293,200
Operation and maintenance, Navy 1974.....	19,600
Operation and maintenance, Air Force 1974.....	169,400
Missile procurement, Army.....	1,100
Procurement of weapons and tracked combat vehicles, Army.....	2,700
Procurement of ammunition, Army.....	273,500
Other procurement, Army.....	18,700
Other procurement, Navy.....	1,200
Aircraft procurement, Air Force.....	175,900
Other procurement, Air Force.....	23,200
Military construction, Army.....	400

From 1967 to 1974, support for South Vietnamese military forces was funded in several Department of Defense appropriations. A separate account was created in 1975 and appropriated to the Secretary of Defense. Beginning July 1, 1976, this program will be authorized under the Foreign Assistance Act of 1961, as amended, and this account appropriated to the President.

Object Classification (in thousands of dollars)

Identification code 07-38-1087-0-1-052	1974 actual	1975 est.	1976 est.
11.8 Personnel compensation: Special personal services payments.....	26,550	24,540	
13.0 Benefits for former personnel.....	240	230	
21.0 Travel and transportation of persons.....	2,700	2,500	
22.0 Transportation of things.....	1,240	1,140	
23.0 Rent, communications, and utilities.....	1,790	1,160	
24.0 Printing and reproduction.....	50	50	
25.0 Other services.....	160,940	138,090	
26.0 Supplies and materials.....	642,580	887,310	
31.0 Equipment.....	136,910	237,980	
99.0 Total obligations.....	1,000,000	1,293,000	

REVOLVING AND MANAGEMENT FUNDS

Federal Funds

Public enterprise funds:

DEFENSE PRODUCTION GUARANTEES

Program and Financing (in thousands of dollars)

Identification code 07-40-4080-0-3-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded, administrative expenses.....	11	86	101
Capital outlay, loans purchased.....		1,500	750
10 Total program costs, funded—obligations.....	11	1,586	851
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal sources:			
Guarantee fees and interest on loans.....	-62	-300	-335
Collection of loans.....	-929	-500	-770
21 Unobligated balance available, start of year.....	-7,271	-8,249	-7,463
24 Unobligated balance available, end of year.....	8,249	7,463	7,717
27 Capital transfer to general fund.....	2		
Budget authority.....			

Relation of obligations to outlays:				
71	Obligations incurred, net.....	-980	786	-254
90	Outlays.....	-980	786	-254

Distribution of outlays by account:

Department of the Army.....	-19	1	-19
Department of the Navy.....	-946	985	-50
Department of the Air Force.....	-15	-200	-185

Guarantees are given on loans made by public and private financing institutions to facilitate performance of defense production contracts. When necessary, loans may be purchased by the Government. Administrative expenses are financed from guarantee fees and interest on loans receivable.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue.....	62	300	335
Expense.....	-11	-86	-101
Write-off uncollectable loan.....	-248		-174
Net operating income on loss (-) for the year.....	-197	214	60

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	7,271	8,249	7,463	7,717
Loans receivable (net).....	3,197	2,020	3,020	2,826
Total assets.....	10,468	10,269	10,483	10,543
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	7,271	8,249	7,463	7,717
Invested capital.....	3,197	2,020	3,020	2,826
Total Government equity..	10,468	10,269	10,483	10,543

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	10,468	10,269	10,483
<b>Transactions:</b>			
Net operating income or loss (-).....	-197	214	60
Capital transfer.....	-2		
Closing balance.....	10,269	10,483	10,543
Total Government equity (end of year)	10,269	10,483	10,543

Object Classification (in thousands of dollars)

Identification code 07-40-4080-0-3-051	1974 actual	1975 est.	1976 est.
25.0 Other services.....	11	86	101
33.0 Investments and loans.....		1,500	750
99.0 Total obligations.....	11	1,586	851

**Public enterprise funds—Continued**

**LAUNDRY SERVICE, NAVAL ACADEMY**

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

Identification code 07-40-4002-0-3-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Operation of laundry (obligations).....	1,229	1,257	1,402
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-220	-233	-257
14 Non-Federal sources.....	-1,021	-1,024	-1,145
21 Unobligated balance available, start of year.....	-181	-193	-193
24 Unobligated balance available, end of year.....	193	193	193
<b>Budget authority.....</b>			

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-12		
72 Receivables in excess of obligations, start of year.....	-4	-18	-18
74 Receivables in excess of obligations, end of year.....	18	18	18
90 Outlays.....	2		

The Naval Academy laundry is operated to provide laundry service for Naval Academy activities and personnel.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
Revenue.....	1,241	1,257	1,402
Expense.....	-1,229	-1,257	-1,402
<b>Net income for the year.....</b>	<b>12</b>		

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	177	175	175	175
Accounts receivable (net).....	80	101	101	101
<b>Total assets.....</b>	<b>257</b>	<b>276</b>	<b>276</b>	<b>276</b>
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	76	83	83	83
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	181	193	193	193
<b>Total Government equity (end of year).....</b>	<b>181</b>	<b>193</b>	<b>193</b>	<b>193</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	181	193	193
Net operating income.....	12		
<b>Closing balance.....</b>	<b>193</b>	<b>193</b>	<b>193</b>
<b>Total Government equity (end of year).....</b>	<b>193</b>	<b>193</b>	<b>193</b>

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

Identification code 07-40-4002-0-3-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	807	867	983
11.3 Positions other than permanent.....	98	98	124
11.5 Other personnel compensation.....	39	37	35
<b>Total personnel compensation.....</b>	<b>944</b>	<b>1,002</b>	<b>1,142</b>
12.1 Personnel benefits: Civilian.....	83	86	89
21.0 Travel and transportation of persons.....	1	1	
23.0 Rent, communications, and utilities.....	80	80	82
24.0 Printing and reproduction.....	2	2	2
25.0 Other services.....	40	14	14
26.0 Supplies and materials.....	79	72	73
99.0 <b>Total obligations.....</b>	<b>1,229</b>	<b>1,257</b>	<b>1,402</b>

**Personnel Summary**

Total number of permanent positions.....	99	99	99
Full-time equivalent of other positions.....	15	16	16
Average paid employment.....	114	115	115
Average GS grade.....	6.80	6.80	6.80
Average GS salary.....	\$10,857	\$11,571	\$12,000
Average salary of ungraded positions.....	\$7,748	\$8,185	\$9,472

**NAVAL WORKING FUND**

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

Identification code 07-40-4288-0-3-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Advance deposits (obligations).....	33,771	35,021	
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-444		
14 Non-Federal sources.....	-59,781		
21 Unobligated balance available, start of year.....	-8,566	-35,021	
24 Unobligated balance available, end of year.....	35,021		
<b>Budget authority.....</b>			

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-26,454	35,021	
72 Obligated balance, start of year.....	2,996		
90 <b>Outlays.....</b>	<b>-23,458</b>	<b>35,021</b>	

This fund represents advances received for goods or services furnished foreign governments and private parties. Authorized individuals and organizations requesting goods or services were required to advance amounts to cover the estimated cost to this fund. Changes in the Navy accounting system permitted the discontinuation of this fund in 1975.

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

Identification code 07-40-4288-0-3-051	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	77		
22.0 Transportation of things.....	290		
23.0 Rent, communications, and utilities.....	16,094		
25.0 Other services.....	11,589	35,021	
26.0 Supplies and materials.....	5,721		
99.0 <b>Total obligations.....</b>	<b>33,771</b>	<b>35,021</b>	

DEPARTMENT OF DEFENSE STOCK FUNDS

The Department of Defense stock funds finance the acquisition of inventories of consumable materials and supplies (items which are uneconomical to repair) for resale to the military services and other authorized customers. These inventories are stocked and sold at designated Defense activities worldwide. The stock funds also finance inventories of consumable material for use in case of mobilization.

*Budget program.*—The increase in obligations in 1975 and 1976 results from an increase in inventory so as to achieve required stock levels. Yearend inventories are estimated as shown below (in millions of dollars):

	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Army stock fund:</b>				
Operating and other stocks.....	904	989	962	794
Mobilization reserve stocks.....	496	537	671	733
Long supply stocks.....	884	903	865	786
<b>Total.....</b>	<b>2,284</b>	<b>2,429</b>	<b>2,498</b>	<b>2,313</b>
<b>Navy stock fund:</b>				
Operating and other stocks.....	560	651	654	756
Mobilization reserve stocks.....	101	88	116	136
Long supply stocks.....	712	656	727	653
<b>Total.....</b>	<b>1,373</b>	<b>1,395</b>	<b>1,497</b>	<b>1,545</b>
<b>Marine Corps stock fund:</b>				
Operating and other stocks.....	57	65	56	71
Mobilization reserve stocks.....	50	64	77	80
Long supply stocks.....	117	146	173	141
<b>Total.....</b>	<b>224</b>	<b>275</b>	<b>306</b>	<b>292</b>
<b>Air Force stock fund:</b>				
Operating and other stocks.....	875	998	1,071	1,614
Mobilization reserve stocks.....	214	223	254	335
Long supply stocks.....	637	590	618	828
<b>Total.....</b>	<b>1,726</b>	<b>1,811</b>	<b>1,943</b>	<b>2,777</b>
<b>Defense stock fund:</b>				
Operating and other stocks.....	1,170	1,466	1,454	1,206
Mobilization reserve stocks.....	621	1,133	1,180	1,180
Long supply stocks.....	715	800	840	700
<b>Total.....</b>	<b>2,506</b>	<b>3,399</b>	<b>3,474</b>	<b>3,086</b>
<b>Total Department of Defense stock fund:</b>				
Operating and other stocks.....	3,566	4,169	4,197	4,441
Mobilization reserve stocks.....	1,482	2,045	2,298	2,464
Long supply stocks.....	3,065	3,095	3,223	3,108
<b>Total.....</b>	<b>8,113</b>	<b>9,309</b>	<b>9,718</b>	<b>10,013</b>

*Financing the budget program.*—Funds for financing the budget program are usually derived from sales to customers. An appropriation of \$477 million is requested in 1976 to finance a buildup in war reserve assets. During 1974, reductions of inventory levels and sales of inventories capitalized without cost, generated an excess working capital balance of \$125 million which was transferred to other appropriations. In 1975, a cash deficit is anticipated in the stock funds due to rapidly rising cost of purchase prices. Consequently, \$220 million has been transferred into the stock funds; \$120 million from other appropriated accounts, and \$100 million from the Department of Defense Industrial Fund. Expenditures in 1976 are projected to increase by \$1,599 million from 1975 as a result

of continuing price increase in materials purchased, particularly petroleum and related products. Yearly expenditures are estimated as shown below (in millions of dollars):

	Gross expenditures		
	1974 actual	1975 estimate	1976 estimate
Army stock fund.....	2,838	3,395	3,433
Navy stock fund.....	1,790	2,209	2,430
Marine Corps stock fund.....	196	206	190
Air Force stock fund.....	3,588	4,443	5,148
Defense stock fund.....	3,943	5,256	5,907
<b>Total Department of Defense stock funds.....</b>	<b>12,355</b>	<b>15,509</b>	<b>17,108</b>

Department of Defense stock funds are authorized to incur obligations in anticipation of future years' sales. This is necessary because the procurement lead time for material acquisition is greater than the time required to fill and collect customer orders. Pursuant to this authority, contract authority of \$1,995 million was available at the end of 1974, decreasing to \$1,694 million in 1976.

*Operating results and financial conditions.*—Net gains of \$203 million are forecast for 1975 and net gains of \$760 million are forecast for 1976.

Investment (equity) of the U.S. Government at the end of 1976 is estimated at \$11,599 million; including \$19,727 million in inventory and other assets capitalized less \$5,828 million in working capital transferred out and a cumulative operating deficit of \$2,300 million.

Intragovernmental funds:

ARMY STOCK FUND

For the Army stock fund, \$94,000,000. (10 U.S.C. 2208.)

Program and Financing (in thousands of dollars)

Ident. code 07-40-4991-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Costs by material category:</b>			
Ground equipment parts and supplies.....	13,133	63,300	51,500
Aeronautical supplies.....	118,410	176,400	190,200
Missile parts.....	13,919	38,700	60,600
Tank and automotive supplies.....	181,819	280,100	299,800
Japan area supplies.....	-----	104,200	70,100
Korea area supplies.....	-----	98,800	96,500
Electronics supplies.....	31,535	68,100	76,100
Retail, map, and reserves..	78,016	107,800	158,800
Defense supply service.....	3,242	5,800	6,000
Other continental U.S. supplies.....	311,527	386,900	402,100
European area supplies....	402,648	467,300	450,500
Pacific area supplies.....	280,099	-----	-----
Alaska area supplies.....	35,846	-----	-----
Southern area supplies....	24,562	-----	-----
Weapons, special weapons, chemical and fire control supplies.....	69,841	135,700	159,900
Forces command supplies..	540,590	701,700	777,300
Training and doctrine command supplies.....	629,825	706,300	730,100
<b>Total operating costs, funded.....</b>	<b>2,735,012</b>	<b>3,341,100</b>	<b>3,529,500</b>
Change in selected resources (undelivered orders).....	468,134	160,400	-6,900
<b>Total program (obligations).....</b>	<b>3,203,146</b>	<b>3,501,500</b>	<b>3,522,600</b>

**Intragovernmental funds—Continued**

**ARMY STOCK FUND—Continued**

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

Identification code 07-40-4991-0-4-051	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Sale of goods:</b>			
Ground equipment parts and supplies	-16,733	-63,300	-51,500
Aeronautical supplies	-156,523	-176,400	-190,200
Missile parts	-35,617	-38,700	-60,600
Tank and automotive supplies	-193,329	-280,100	-299,800
Japan area supplies		-104,200	-70,100
Korea area supplies		-98,800	-96,500
Electronics supplies	-47,151	-68,100	-76,100
Retail, map, and reserves	-96,969	-107,800	-158,800
Defense supply service	-3,439	-5,800	-6,000
Other continental U.S. supplies	-323,183	-386,900	-402,100
European area supplies	-418,177	-467,300	-450,500
Pacific area supplies	-268,476		
Alaska area supplies	-35,106		
Southern area supplies	-24,648		
Weapons, special weapons, chemical and fire control supplies	-93,653	-135,700	-159,900
Forces command supplies	-556,788	-701,700	-777,300
Training and doctrine command supplies	-640,925	-706,300	-730,100
Other	18,531		
<b>Total sale of goods</b>	<b>-2,892,186</b>	<b>-3,341,100</b>	<b>-3,529,500</b>
11 Federal funds	(-1,803,910)	(-2,071,482)	(-2,229,824)
13 Trust funds	(-45,780)	(-66,822)	(-68,404)
14 Non-Federal sources	(-1,042,496)	(-1,202,796)	(-1,231,272)
11 Increase or decrease in unfilled customer orders, Federal	-136,129	-160,400	100,900
21 Unobligated balance available, start of year	-43,313		
23 Unobligated balance transferred to other accounts	125,000		
25.49 Unobligated balance restored (contract authority)	-256,518		
40 <b>Budget authority (appropriation)</b>			<b>94,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	174,831		94,000
Obligated balance, start of year:			
72.49 Contract authority		256,518	256,518
72.98 Fund balance	213,743	101,153	92,953
Obligated balance, end of year:			
74.49 Contract authority	-256,518	-256,518	-256,518
74.98 Fund balance	-101,153	-92,953	-283,753
90 Outlays	30,903	8,200	-96,800

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year		256,518	256,518
Administrative increase of unfunded balance	256,518		
Unfunded balance, end of year	-256,518	-256,518	-256,518
Appropriation to liquidate contract authority			

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-): Revenue: Sale of goods</b>	<b>2,893,763</b>	<b>3,341,100</b>	<b>3,529,500</b>
<b>Expense:</b>			
Purchase of goods (at cost)	2,813,055	3,308,437	3,354,692
Transportation	20,888	35,180	35,836
Inventory increase (-) or decrease	-140,032	-68,356	184,924
Other expenses	41,101	65,839	-45,952
<b>Total expense</b>	<b>2,735,012</b>	<b>3,341,100</b>	<b>3,529,500</b>
<b>Net operating income or loss</b>	<b>158,751</b>		

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	257,056	101,153	92,953	283,753
Accounts receivable (net)	136,426	200,555	155,200	155,200
Advances made	46,510	47,791	50,437	51,085
Inventories	2,283,689	2,429,697	2,498,052	2,313,128
Other Assets	56,563	87,154	91,856	87,798
<b>Total assets</b>	<b>2,780,244</b>	<b>2,866,350</b>	<b>2,888,498</b>	<b>2,890,964</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	205,280	257,315	257,300	257,300
Other liabilities	-116,735	-125,034	-125,611	-129,669
<b>Total liabilities</b>	<b>88,545</b>	<b>132,281</b>	<b>131,689</b>	<b>127,631</b>
<b>Government equity:</b>				
<b>Unexpended budget authority:</b>				
Unobligated balance	43,313			
Undelivered orders	726,079	1,060,061	1,172,200	1,262,100
<b>Unfinanced budget authority:</b>				
Unfilled customer orders	-440,028	-576,157	-736,557	-635,657
Contract authority		-256,518	-256,518	-256,518
Invested capital	2,362,335	2,506,683	2,577,684	2,393,408
<b>Total Government equity</b>	<b>2,691,699</b>	<b>2,734,069</b>	<b>2,756,809</b>	<b>2,763,333</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	5,892,874	5,776,493	5,799,233
<b>Transactions:</b>			
Appropriations			94,000
Appropriation transfers	-125,000		
Net change in capitalized inventory	8,619	22,740	-87,476
<b>Closing balance</b>	<b>5,776,493</b>	<b>5,799,233</b>	<b>5,805,757</b>
<b>Deficit:</b>			
Opening balance	-3,201,175	-3,042,424	-3,042,424
<b>Transactions:</b>			
Net operating income	158,751		
<b>Closing balance</b>	<b>-3,042,424</b>	<b>-3,042,424</b>	<b>-3,042,424</b>
<b>Total Government equity (end of year)</b>	<b>2,734,069</b>	<b>2,756,809</b>	<b>2,763,333</b>

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

Identification code 07-40-4991-0-4-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things	20,888	35,180	35,836
25.0 Other services	63,645	70,360	71,673
26.0 Supplies and materials	2,959,500	3,220,059	3,235,910
31.0 Equipment	159,113	175,901	179,181
99.0 <b>Total obligations</b>	<b>3,203,146</b>	<b>3,501,500</b>	<b>3,522,600</b>



NAVY STOCK FUND			
For the Navy stock fund, \$42,000,000. (10 U.S.C. 2208.)			
Program and Financing (in thousands of dollars)			
Ident. code 07-40-4911-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Costs by material category:			
Fleet material support office—retail commodities	230,369	315,009	369,555
Forms and printed matter	5,708	7,909	7,259
Retail clothing and subsistence	140,698	113,718	96,800
Ships store and commissary store stock	535,708	588,251	607,938
Fuels and related items	312,860	556,923	682,125
Retail inventory system	211,389	251,847	250,570
Aviation consumable material	207,164	144,500	233,297
Profits from sale of ships stores paid to ships store profit, Navy (trust fund)	6,552	6,300	6,300
Special clearance account	-2,048	2,433	1,000
Ships, ordnance and electronics repair parts	99,483	95,082	127,227
Total operating costs, funded	1,747,883	2,081,972	2,382,071
Change in selected resources (inventories)	196,018	219,028	22,129
10 Total program (obligations)	1,943,901	2,301,000	2,404,200
<b>Financing:</b>			
Receipts and reimbursements from: Sale of goods:			
Fleet material support office—retail commodities	-286,926	-309,000	-340,700
Forms and printed matter	-5,553	-6,700	-8,300
Retail clothing and subsistence	-131,446	-103,000	-89,800
Ships store and commissary store stock	-540,846	-600,300	-617,700
Fuels and related items	-331,623	-566,900	-720,000
Retail inventory system	-218,736	-246,000	-260,800
Aviation consumable material	-219,213	-234,000	-285,300
Special clearance account	2	-1,000	-1,000
Ships, ordnance and electronics repair parts	-99,509	-123,500	-158,900
Total sale of goods	-1,833,850	-2,190,400	-2,482,500
11 Federal funds	(-1,214,323)	(-1,510,171)	(-1,784,611)
13 Trust funds	(-24,895)	(-26,143)	(-26,403)
14 Non-Federal sources	(-594,632)	(-654,086)	(-671,486)
11 Increase or decrease in unfilled customer orders, Federal	-38,744	-130,600	
23 Unobligated balance transferred to other accounts		20,000	
25.49 Unobligated balance lapsing			120,300
Unobligated balance restored (contract authority)	-71,307		
40 Budget authority (appropriation)			42,000
Relation of obligations to outlays:			
71 Obligations incurred, net	71,307	-20,000	-78,300
Obligated balance, start of year:			
72.49 Contract authority	181,420	252,727	252,727
72.98 Fund balance	48,173	79,471	41,271
Obligated balance, end of year:			
74.49 Contract authority	-252,727	-252,727	-132,427
74.93 Fund balance	-79,471	-41,271	-158,471
90 Outlays	-31,299	18,200	-75,200

Status of Unfunded Contract Authority (in thousands of dollars)				
	1974 actual	1975 est.	1976 est.	
Unfunded balance start of year	181,420	252,727	252,727	
Administrative increase or cancellation (→) of unfunded balance	71,307		-120,300	
Unfunded balance end of year	-252,727	-252,727	-132,427	
Appropriation to liquidate contract authority				
Revenue and Expense (in thousands of dollars)				
Operating income or loss (-): Revenue: Sale of goods				
	1,833,850	2,190,400	2,482,500	
Expense:				
Purchase of goods (at cost)	1,857,797	2,189,925	2,415,990	
Transportation	3,344	6,864	6,276	
Inventory increase (-) or decrease	-108,708	-126,123	-48,301	
Other expenses	-4,549	11,306	8,106	
Total expense	1,747,884	2,081,972	2,382,071	
Net operating income or loss	85,966	108,428	100,429	
Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	48,173	79,471	41,271	158,471
Accounts receivable (net)	60,438	73,139	73,139	50,139
Inventories	1,382,015	1,394,279	1,496,643	1,544,944
Other assets	16,796	18,467	18,467	18,467
Total assets	1,507,422	1,565,356	1,629,520	1,772,021
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	130,960	162,538	162,033	162,105
Other liabilities	-107,147	-70,315	-70,315	-70,315
Total liabilities	23,813	92,223	91,718	91,790
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders	206,960	329,431	422,336	396,164
Unfinanced budget authority:				
Unfilled customer orders	-48,222	-86,966	-217,566	-217,566
Contract authority	-181,420	-252,727	-252,727	-132,427
Invested capital	1,506,292	1,483,395	1,585,759	1,634,060
Total Government equity	1,483,610	1,473,133	1,537,802	1,680,231
Analysis of Changes in Government Equity (in thousands of dollars)				
	1974 actual	1975 est.	1976 est.	
Paid-in capital:				
Opening balance	2,556,047	2,459,603	2,415,844	
Transactions:				
Appropriations			42,000	
Appropriation transfers		-20,000		
Net change in capitalized inventory	-96,444	-23,759		
Closing balance	2,459,603	2,415,844	2,457,844	
Retained income or deficit (-):				
Opening balance	-1,072,437	-986,470	-878,042	
Transactions: Net operating income or loss (-)	85,967	108,428	100,429	
Closing balance	-986,470	-878,042	-777,613	
Total Government equity (end of year)	1,473,133	1,537,802	1,680,231	

**Intragovernmental funds—Continued**

**NAVY STOCK FUND—Continued**

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

Identification code 07-40-4911-0-4-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	3,344	6,864	6,276
25.0 Other services.....	2,981	1,806	1,806
26.0 Supplies and materials.....	1,931,024	2,286,030	2,389,818
42.0 Insurance claims and indemnities.....	6,552	6,300	6,300
99.0 Total obligations.....	1,943,901	2,301,000	2,404,200

**MARINE CORPS STOCK FUND**

*For the Marine Corps stock fund, \$8,700,000. (10 U.S.C. §208.)*

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

Identification code 07-40-4913-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Costs by material category:			
Ordnance-tank-automotive.....	1,825	13,685	8,272
Engineer supplies and construction materials.....	7,906	7,423	9,031
Communication—electronic.....	7,079	8,690	10,296
General material.....	13,445	10,146	16,980
Clothing and textiles.....	25,359	23,440	25,600
Fuels and related items.....	6,549	10,900	11,000
Subsistence—commissary.....	112,992	122,300	125,966
Total operating costs, funded.....	175,155	196,584	207,145
Change in selected resources (undelivered orders).....	15,345	-6,284	-979
10 Total program (obligations).....	190,500	190,300	206,166
<b>Financing:</b>			
Receipts and reimbursements from:			
Sale of goods:			
Ordnance-tank-automotive.....	-11,252	-8,100	-5,900
Engineer supplies and construction materials.....	-7,059	-6,600	-6,200
Communication—electronic.....	-6,619	-5,900	-5,600
General material.....	-18,669	-16,300	-15,300
Clothing and textiles.....	-32,291	-31,200	-28,100
Fuels and related items.....	-7,348	-11,000	-11,000
Subsistence—commissary.....	-113,075	-118,000	-125,966
Total sale of goods.....	-196,313	-197,100	-198,066
11 Federal funds.....	(-119,390)	(-99,200)	(-95,400)
14 Non-Federal sources.....	(-76,923)	(-97,900)	(-102,666)
11 Increase or decrease in unfilled customer orders, Federal.....	-355	5,482	100
21 Unobligated balance available, start of year.....	-10,399	-16,567	-2,885
23 Unobligated balance transferred to other accounts.....		15,000	
24 Unobligated balance available, end of year.....	16,567	2,885	3,385
40 Budget authority (appropriation).....			8,700
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-6,168	-1,318	8,200
72 Obligated balance, start of year.....	36,175	23,058	13,340
74 Obligated balance, end of year.....	-23,058	-13,340	-33,040
90 Outlays.....	6,948	8,400	-11,500

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

	1974 actual	1975 est.	1976 est.
Operating income or loss (-): Revenue: Sale of goods.....	196,313	197,100	198,066
Expense:			
Purchase of goods (at cost).....	191,304	204,675	189,575
Transportation.....	365	750	750
Inventory increase (-) or decrease.....	-16,530	-8,916	13,879
Other expenses.....	16	75	2,941
Total expense.....	175,155	196,584	207,145
Net operating income or loss (-).....	21,158	516	-9,079

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	46,574	39,625	16,225	36,425
Accounts receivable (net)....	8,425	15,676	15,676	8,976
Advances made.....	1,321	1,577	1,577	1,577
Inventories.....	224,460	275,263	305,182	291,303
Other assets.....	4,287	6,273	6,273	6,273
Total assets.....	285,067	338,414	344,933	344,554
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	16,036	13,952	13,952	13,952
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	10,399	16,567	2,885	3,385
Undelivered orders.....	39,279	37,837	22,637	35,537
Unfinanced budget authority:				
Unfilled customer orders.....	-6,427	-6,782	-1,300	-1,200
Invested capital.....	225,780	276,840	306,759	292,880
Total Government equity..	269,031	324,462	330,981	330,602

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	417,209	451,482	457,487
Transactions:			
Appropriations.....			8,700
Appropriation transfers.....		-15,000	
Net change in capitalized inventory.....	34,273	21,005	
Closing balance.....	451,482	457,487	466,187
<b>Deficit:</b>			
Opening balance.....	-148,180	-127,022	-126,506
Transactions: Net operating income or loss (-).....	21,158	516	-9,079
Closing balance.....	-127,022	-126,506	-135,585
Total Government equity (end of year).....	324,462	330,981	330,602

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

Identification code 07-40-4913-0-4-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	365	750	750
25.0 Other services.....	40	75	2,941
26.0 Supplies and materials.....	190,095	189,475	202,475
99.0 Total obligations.....	190,500	190,300	206,166

AIR FORCE STOCK FUND

For the Air Force stock fund, \$82,100,000. (10 U.S.C. 2208.)

Program and Financing (in thousands of dollars)

Ident. code 07-40-4921-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Costs by material category:			
Clothing store.....	41,017	42,660	51,781
Commissary.....	1,174,009	1,263,584	1,351,800
Fuels and related items.....	873,791	1,787,205	2,077,072
Air Force Academy cadet store.....	4,365	5,089	6,219
Medical-dental.....	69,305	69,848	75,794
General support.....	819,510	873,118	907,993
Systems support.....	424,073	423,845	389,418
Total operating costs, funded.....	3,406,070	4,465,349	4,860,077
Change in selected resources (inventories).....	328,945	185,151	215,823
10 Total program (obligations).....	3,735,015	4,650,500	5,075,900
<b>Financing:</b>			
Receipts and reimbursements from: Sale of goods:			
Clothing store.....	-41,656	-42,700	-52,900
Commissary.....	-1,174,852	-1,264,400	-1,353,000
Fuels and related items.....	-990,687	-1,779,000	-2,125,900
Air Force Academy cadet store.....	-4,394	-5,100	-6,200
Medical-dental.....	-67,340	-69,500	-76,200
General support.....	-825,437	-885,600	-939,800
Systems support.....	-484,126	-513,500	-647,100
Total sale of goods.....	-3,588,492	-4,559,800	-5,201,100
11 Federal funds.....	(-2,375,745)	(-3,225,070)	(-3,770,031)
13 Trust funds.....	(-88,484)	(-97,449)	(-107,777)
14 Non-Federal sources.....	(-1,124,263)	(-1,237,281)	(-1,323,292)
11 Increase or decrease in unfilled customer orders, Federal.....	-77,493	-150,700	-----
23 Unobligated balance transferred to other accounts.....	-----	60,000	-----
25.49 Unobligated balance lapsing (contract authority).....	-----	-----	207,300
Unobligated balance restored (contract authority).....	-69,030	-----	-----
40 Budget authority (appropriation).....	-----	-----	82,100
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	69,030	-60,000	-125,200
Obligated balance, start of year:			
72.49 Contract authority.....	418,613	487,643	487,643
72.98 Fund balance.....	84,502	18,363	86,563
Obligated balance, end of year:			
74.49 Contract authority.....	-487,643	-487,643	-280,343
74.98 Fund balance.....	-18,363	-86,563	-218,363
90 Outlays.....	66,139	-128,200	-49,700
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	418,613	487,643	487,643
Administrative increase or cancellation (-) of unfunded balance.....	69,030	-----	-207,300
Unfunded balance, end of year.....	-487,643	-487,643	-280,343
Appropriation to liquidate contract authority.....	-----	-----	-----

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
Revenue: Sale of goods.....	3,588,492	4,559,800	5,201,100
<b>Expense:</b>			
Purchase of goods (at cost).....	3,632,397	4,532,472	5,025,506
Transportation.....	20,922	14,534	15,245
Inventory increase.....	-253,164	-102,767	-522,355
Other expenses.....	5,915	21,110	14,205
Total expense.....	3,406,070	4,465,349	4,532,601
Net operating income.....	182,422	94,451	668,499

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury ..	84,502	18,363	86,563	218,363
Accounts receivable (net) .....	104,438	156,528	156,214	160,914
Advances made.....	11,806	14,456	14,456	14,456
Inventories.....	1,726,722	1,810,365	1,942,615	2,777,080
Other assets.....	32,069	47,063	36,074	35,074
Total assets.....	1,959,537	2,046,774	2,235,922	3,205,887
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	333,319	608,096	536,393	443,549
Other liabilities.....	-114,247	-315,181	-118,264	-118,164
Total liabilities.....	219,072	292,915	418,129	325,385
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders.....	449,078	522,209	604,592	625,536
Unfinanced budget authority:				
Unfilled customer orders.....	-36,369	-113,862	-264,562	-264,562
Contract authority.....	-418,613	-487,643	-487,643	-280,343
Invested capital.....	1,746,370	1,833,156	1,965,406	2,799,871
Total.....	1,740,465	1,753,859	1,817,793	2,880,502

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	1,701,491	1,532,463	1,501,946
Transactions:			
Appropriations.....	-----	-----	82,100
Appropriation transfers.....	-----	-60,000	-----
Net change in capitalized inventory.....	-169,028	29,483	312,110
Closing balance.....	1,532,463	1,501,946	1,896,156
<b>Retained income or deficit (-):</b>			
Opening balance.....	38,974	221,396	315,847
Transactions:			
Net operating income.....	182,422	94,451	668,499
Closing balance.....	221,396	315,847	984,346
Total Government equity (end of year)	1,753,859	1,817,793	2,880,502

Object Classification (in thousands of dollars)

Identification code 07-40-4921-0-4-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	20,922	14,534	15,245
25.0 Other services.....	5,915	21,110	13,203
26.0 Supplies and materials.....	3,633,889	4,533,751	4,971,347
31.0 Equipment.....	74,289	81,105	76,105
99.0 Total obligations.....	3,735,015	4,650,500	5,075,900

**Intragovernmental funds—Continued**

**DEFENSE STOCK FUND**

For the Defense stock fund, \$250,000,000. (10 U.S.C. 2208.)

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

Ident. code 07-40-4961-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Costs by material category:</b>			
Clothing and textiles .....	395,314	440,500	497,000
Medical and dental material .....	175,236	180,000	207,000
Subsistence .....	894,745	938,000	1,103,000
General supplies .....	244,706	292,500	322,000
Industrial supplies .....	139,801	191,400	220,100
Construction supplies .....	222,701	250,700	288,300
Electronics .....	183,589	236,000	271,400
Base operating supplies .....	26,221	29,500	30,900
Fuels and related items .....	1,395,424	2,633,300	3,363,200
Total operating costs, funded .....	3,677,737	5,191,900	6,302,900
Change in selected resources (undelivered orders) .....	1,079,738	3,700	-295,000
10 Total program (obligations) .....	4,757,475	5,195,600	6,007,100
<b>Financing:</b>			
<b>Receipts and reimbursements from: Sale of goods:</b>			
Clothing and textiles .....	-396,254	-440,500	-497,000
Medical and dental material .....	-180,551	-180,000	-207,000
Subsistence .....	-914,683	-938,000	-1,103,000
General supplies .....	-263,187	-292,500	-322,000
Industrial supplies .....	-169,434	-191,400	-220,100
Construction supplies .....	-231,666	-250,700	-288,300
Electronics .....	-219,492	-236,000	-271,400
Base operating supplies .....	-24,716	-29,500	-30,900
Fuels and related items .....	-1,736,410	-2,633,300	-3,363,200
Total sale of goods .....	-4,136,393	-5,191,900	-6,302,900
11 Federal funds .....	(-4,136,333)	(-5,191,840)	(-6,302,840)
14 Non-Federal sources .....	(-60)	(-60)	(-60)
11 Increase or decrease in unfilled customer orders, Federal .....	-32,054	67,700	10,000
22 Unobligated balance transferred from other accounts .....		-238,800	
25.49 Unobligated balance restored (contract authority) .....	-589,028		
Unobligated balance lapsing (contract authority) .....		243,600	535,800
<b>Budget authority .....</b>		<b>76,200</b>	<b>250,000</b>
<b>Budget authority:</b>			
40 Appropriation .....			250,000
42 Transferred from other accounts .....		76,200	
43 Appropriation (adjusted) .....		76,200	250,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net .....	589,028	71,400	-285,800
<b>Obligated balance, start of year:</b>			
72.49 Contract authority .....	409,209	998,238	754,638
72.98 Fund balance .....	120,745	38,751	63,751
<b>Obligated balance, end of year:</b>			
74.49 Contract authority .....	-998,238	-754,638	-218,838
74.98 Fund balance .....	-38,751	-63,751	-496,551
90 Outlays .....	81,993	290,000	-182,800

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year .....	409,209	998,238	754,638
Administrative increase or cancellation (-) of unfunded balance .....	589,029	-243,600	-535,800

Unfunded balance, end of year .....	-998,238	-754,638	-218,838
Appropriation to liquidate contract authority .....			

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue: Sale of goods .....	4,136,393	5,191,900	6,302,900
<b>Expense:</b>			
Purchase of goods (at cost) .....	4,012,601	4,829,000	5,455,500
Transportation .....	305,361	346,600	401,600
Inventory increase or decrease (-) .....	-645,274	-33,700	395,800
Other expenses .....	5,050	50,000	50,000
Total expense .....	3,677,738	5,191,900	6,302,900
Net operating income or loss .....	458,655		

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury ..	120,744	38,751	63,751	496,551
Accounts receivable (net) .....	81,786	356,944	582,844	795,844
Advances made .....	1,648	1,950	1,950	1,950
Inventories .....	2,506,384	3,398,900	3,473,500	3,085,700
Total assets .....	2,710,562	3,796,545	4,122,045	4,380,045
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	85,689	465,775	435,375	435,375
Total liabilities .....	85,689	465,775	435,375	435,375
<b>Government equity:</b>				
<b>Unexpended budget authority:</b>				
Undelivered orders .....	733,340	1,167,502	1,137,502	1,237,502
<b>Unfinanced budget authority:</b>				
Unfilled customer orders .....	-207,289	-239,344	-171,644	-161,644
Contract authority .....	-409,209	-998,238	-754,638	-218,838
Invested capital .....	2,508,032	3,400,850	3,475,450	3,087,650
Total Government equity .....	2,624,873	3,330,770	3,686,670	3,944,670

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance .....	2,412,266	2,659,508	3,015,408
<b>Transactions:</b>			
Appropriations .....			250,000
Appropriation transfers .....		315,000	
Net change in capitalized inventory .....	247,242	40,900	8,000
Closing balance .....	2,659,508	3,015,408	3,274,708
<b>Retained income:</b>			
Opening balance .....	212,607	671,262	671,262
<b>Transactions:</b>			
Net operating income .....	458,655		
Closing balance .....	671,262	671,262	671,262
Total Government equity (end of year) .....	3,330,770	3,686,670	3,944,670

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

Identification code 07-40-4961-0-4-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things .....	280,566	395,000	401,600
24.0 Printing and reproduction .....	1,551	1,600	1,600
25.0 Other services .....	45,171	50,000	50,000
26.0 Supplies and materials .....	4,430,187	4,749,000	5,553,900
99.0 Total obligations .....	4,757,475	5,195,600	6,007,100

## INDUSTRIAL FUNDS

Department of Defense industrial funds finance activities performing industrial or commercial type functions on a reimbursable basis. These programs are supported by orders received at the activities from a variety of service accounts whose funds provide the working capital for their completion. Industrial fund activities are then reimbursed by customers through progress payments for the full production costs. Government investment as of June 30, 1976, is estimated at \$529,070 million.

*Budget program.*—In 1975, \$100 million will be transferred from the DOD industrial fund to the DOD stock fund to cover an anticipated cash deficit in that account. Estimated total costs of goods and services produced in 1976 are projected to increase by \$253,270 million, reflecting an increase in support requirements. Yearend totals are shown in the following table (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Army industrial fund.....	1,734,148	1,840,691	1,871,366
Navy industrial fund.....	4,891,606	5,453,513	5,478,171
Marine Corps industrial fund.....	22,173	23,398	24,256
Air Force industrial fund.....	2,150,986	2,365,162	2,561,527
Defense industrial fund.....	399,522	417,602	418,317
<b>Total.....</b>	<b>9,198,435</b>	<b>10,100,366</b>	<b>10,353,637</b>

The U.S. Army activities financed through the Army industrial fund include depot supply and maintenance operations, research and development, arsenals and technical engineering, the U.S. Army Missile Command and the Eastern and Western areas of the Military Traffic Management Command. The Frankford Arsenal will be discontinued as an Army industrial fund activity in 1976. The increase in cost of goods and services produced in 1976 reflects a greatly expanded depot maintenance program for the Army to reduce accumulated backlogs.

The Navy industrial fund finances a variety of activities, including aircraft maintenance facilities, ordnance stations, research laboratories, shipyards, strategic systems project offices, printing plants, public work centers, and the Military Sealift Command. Workload at the industrially funded facilities is projected to remain relatively level between 1975 and 1976.

The Marine Corps industrial fund finances maintenance depots engaged in repairing or overhauling Marine Corps equipment and providing technical engineering support. The increase in costs and services in 1976 is related to an accelerated depot maintenance program to reduce backlogs and to an increase in services being provided to customers.

The activities financed under the Air Force industrial fund include printing plants, laundries, depot maintenance activities, and the Military Airlift Command. In 1974, printing plants at Griffiss and Norton Air Force Bases were closed and the laundry at Tyndall was converted to a contract operation. The increase in the costs of goods and services produced in 1976 results from higher in-house operating costs, increased contractual service costs, and the rise in price of aviation fuel.

The Defense industrial fund finances the operations of the Defense Clothing Factory and leased communications procured by the Defense Commercial Communications Office. The cost of operations is projected to remain relatively level between 1975 and 1976.

## Intragovernmental funds:

## ARMY INDUSTRIAL FUND

## Program and Financing (in thousands of dollars)

Ident. code 07-40-4992-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Costs of goods and services produced:			
Depot maintenance activities.....	759,132	799,328	831,409
Missile command.....	168,756	181,599	178,639
Transportation and terminal activity.....	139,350	144,523	155,118
Proving grounds and laboratories.....	226,035	231,047	230,080
Armaments command.....	440,875	484,194	476,120
<b>Total cost of goods and services produced.....</b>	<b>1,734,148</b>	<b>1,840,691</b>	<b>1,871,366</b>
Adjustment of prior year expense.....	-5,666		
<b>Total program costs.....</b>	<b>1,728,482</b>	<b>1,840,691</b>	<b>1,871,366</b>
Change in selected resources (inventories).....	64,043	-18,635	52,676
<b>10 Total obligations.....</b>	<b>1,792,525</b>	<b>1,822,056</b>	<b>1,924,042</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
Customer orders received:			
Depot activities.....	-814,939	-714,439	-788,566
Missile command.....	-172,110	-182,449	-185,733
Transportation and terminal activity.....	-140,955	-144,523	-155,118
Proving grounds and laboratories.....	-204,335	-218,337	-224,004
Armaments command.....	-456,925	-476,395	-439,380
<b>Total customer orders received.....</b>	<b>-1,789,264</b>	<b>-1,736,143</b>	<b>-1,792,801</b>
Federal funds.....	(-1,768,500)	(-1,713,731)	(-1,769,439)
14 Non-Federal sources.....	(-20,764)	(-22,412)	(-23,362)
21 Unobligated balance available, start of year.....	-631,369	-653,108	-567,195
22 Unobligated balance transferred from other accounts.....	-25,000		
24 Unobligated balance available, end of year.....	653,108	567,195	435,954
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	3,261	85,913	131,241
72 Receivables in excess of obligations, start of year.....	-554,303	-524,212	-434,038
74 Receivables in excess of obligations, end of year.....	524,212	434,038	299,505
<b>90 Outlays.....</b>	<b>-26,829</b>	<b>-4,261</b>	<b>-3,292</b>
<b>Revenue and Expense (in thousands of dollars)</b>			
	1974 actual	1975 est.	1976 est.
Revenue: Sales of goods and services.....	1,713,616	1,857,907	1,875,187
Expense:			
Materials, supplies, and parts used.....	272,459	307,292	313,455
Salaries and wages.....	1,122,212	1,160,483	1,182,586
Contractual services.....	244,387	279,117	298,697
Other costs.....	95,090	93,799	76,628
<b>Cost of goods and services produced.....</b>	<b>1,734,148</b>	<b>1,840,691</b>	<b>1,871,366</b>
Work in process increase (-) or decrease.....	-23,049	17,216	3,821
<b>Cost of goods and services sold.....</b>	<b>1,711,099</b>	<b>1,857,907</b>	<b>1,875,187</b>
<b>Net income for the year.....</b>	<b>2,517</b>		

**Intragovernmental funds—Continued**

**ARMY INDUSTRIAL FUND—Continued**

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	77,066	128,896	133,157	136,449
Accounts receivable (net)	55,458	101,811	82,728	82,354
Advances made	1,689	2,124	2,002	1,898
Inventories	43,476	38,116	46,300	108,959
<b>Total assets</b>	<b>177,689</b>	<b>270,947</b>	<b>264,187</b>	<b>329,660</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	120,982	202,589	197,130	198,797
Advances received	88	2,435	84	84
Unfunded liabilities	93,596	115,543	5,774	5,774
Other liabilities	-104,797	-129,843	-11,382	-11,473
<b>Total liabilities</b>	<b>109,869</b>	<b>190,724</b>	<b>191,606</b>	<b>193,182</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	631,369	653,108	567,195	435,954
Undelivered orders	120,708	143,935	129,620	119,380
Unfinanced budget authority:				
Unfilled customer orders	-726,295	-760,421	-669,355	-526,623
Invested capital	42,038	43,601	45,121	107,767
<b>Total Government equity</b>	<b>67,820</b>	<b>80,223</b>	<b>72,581</b>	<b>136,478</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	66,806	78,084	70,443
Transactions: Appropriation transfers	25,000		
Liabilities capitalized (—) or decapitalized	-13,722	-7,641	63,897
<b>Closing balance</b>	<b>78,084</b>	<b>70,443</b>	<b>134,340</b>
<b>Retained income:</b>			
Opening balance	1,015	2,138	2,138
Transactions:			
Net operating income	2,517		
Adjustment of prior year revenue and expense	-1,394		
<b>Closing balance</b>	<b>2,138</b>	<b>2,138</b>	<b>2,138</b>
<b>Total Government equity (end of year)</b>	<b>80,222</b>	<b>72,581</b>	<b>136,478</b>

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

Identification code 07-40-4992-0-4-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	910,426	1,027,740	1,083,370
11.3 Positions other than permanent	52,859	55,762	58,096
11.5 Other personnel compensation	36,416	19,163	19,074
<b>Total personnel compensation</b>	<b>999,701</b>	<b>1,102,665</b>	<b>1,160,540</b>
12.1 Personnel benefits: Civilian	94,412	94,631	96,306
13.0 Benefits for former personnel	484	2,217	609
21.0 Travel and transportation of persons	21,151	22,142	21,942
22.0 Transportation of things	39,318	38,054	39,592
23.0 Rent, communications, and utilities	47,435	53,089	54,101
24.0 Printing and reproduction	1,546	1,680	1,679
25.0 Other services	233,356	194,635	158,969
26.0 Supplies and materials	270,190	307,203	313,376

31.0 Equipment	20,889	24,375	24,252
<b>Total program costs</b>	<b>1,728,482</b>	<b>1,840,691</b>	<b>1,871,366</b>
94.0 Change in selected resources	64,043	-18,635	52,676
99.0 <b>Total obligations</b>	<b>1,792,525</b>	<b>1,822,056</b>	<b>1,924,042</b>

**Personnel Summary**

Total number of permanent positions	79,210	74,081	72,849
Full-time equivalent of other positions	4,015	4,728	4,412
Average paid employment	79,794	79,725	79,570
Average GS grade	7.41	7.41	7.40
Average GS salary	\$13,643	\$14,141	\$14,211
Average salary of ungraded positions	\$10,810	\$12,209	\$12,718

**NAVY INDUSTRIAL FUND**

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

Identification code 07-40-4912-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Costs of goods and services produced:</b>			
Printing	71,556	76,383	77,052
Ordnance	635,377	593,152	554,187
Shipyards	1,221,147	1,342,954	1,416,623
Military Sealift Command	730,542	968,459	985,509
Research	1,413,562	1,551,839	1,516,263
Base services	241,174	301,718	301,321
Aircraft maintenance facilities	578,248	619,008	627,216
<b>Total cost of goods and services produced</b>	<b>4,891,606</b>	<b>5,453,513</b>	<b>5,478,171</b>
Adjustment of prior year expense	-6,730		
<b>Total program costs</b>	<b>4,884,876</b>	<b>5,453,513</b>	<b>5,478,171</b>
Change in selected resources (undelivered orders)	49,777	-77,391	-9,367
10 <b>Total obligations</b>	<b>4,934,653</b>	<b>5,376,122</b>	<b>5,468,804</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Customer orders received:</b>			
Printing	-73,675	-76,480	-77,101
Ordnance	-558,616	-569,780	-543,214
Shipyards	-1,256,568	-1,326,621	-1,441,890
Military Sealift Command	-649,526	-1,047,218	-985,509
Research	-1,482,028	-1,423,691	-1,442,320
Base services	-251,258	-289,770	-302,225
Aircraft maintenance facilities	-625,440	-611,548	-653,213
<b>Total customer orders received</b>	<b>-4,897,111</b>	<b>-5,345,108</b>	<b>-5,445,472</b>
11 Federal funds	(-4,873,007)	(-5,327,032)	(-5,429,207)
14 Non-Federal sources	(-24,104)	(-18,076)	(-16,265)
21 Unobligated balance available, start of year	-797,515	-759,974	-708,960
23 Unobligated balance transferred to other accounts		20,000	
24 Unobligated balance available, end of year	759,974	708,960	685,628
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	37,542	31,014	23,332
72 Receivables in excess of obligations, start of year	-422,771	-530,415	-396,747
74 Receivables in excess of obligations, end of year	530,415	396,747	337,298
90 <b>Outlays</b>	<b>145,185</b>	<b>-102,654</b>	<b>-36,117</b>

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue: Sale of goods and services.....	4,856,570	5,654,151	5,521,318
<b>Expense:</b>			
Materials, supplies, and parts used.....	742,341	834,784	856,225
Salaries and wages.....	2,493,426	2,655,463	2,704,934
Contractual services.....	1,496,028	1,778,863	1,726,915
Other expenses.....	159,812	184,403	190,097
Cost of goods and services produced..	4,891,607	5,453,513	5,478,171
Work in process decrease.....	43,618	121,879	43,147
Cost of goods and services sold.....	4,935,225	5,575,392	5,521,318
Net income or loss for the year.....	-78,655	78,759	

Statement of Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	374,745	229,559	312,213	348,330
Accounts receivable (net).....	171,498	278,156	239,809	228,656
Advances made.....	5,548	7,895	5,721	5,637
Inventories.....	395,820	447,371	425,838	433,041
Other assets.....	14,548	22,396	18,089	21,727
Total assets.....	962,159	985,377	1,001,670	1,037,391
<b>Liabilities:</b>				
Accounts payable and accrued liabilities..	589,165	709,859	634,769	670,457
Advances received.....	6,658	7,784	7,120	6,840
Unfunded liabilities..	73,046	69,389	69,001	69,180
Other liabilities.....	8,986	-20,255	12,369	12,664
Total liabilities..	677,855	766,777	723,259	759,141
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	797,515	759,974	708,960	685,628
Undelivered orders..	879,132	893,824	835,853	809,309
Unfinanced budget authority: Unfilled customer orders...	-1,734,480	-1,840,007	-1,643,398	-1,604,427
Invested capital.....	342,137	404,809	376,996	387,740
Total Government equity...	284,304	218,600	278,411	278,250

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	284,523	290,744	271,796
Transactions: Appropriation transfers.....		-20,000	
Net change in capitalized inventory.....	2,564	664	18
Liabilities capitalized (-) or decapitalized.....	3,657	388	-179
Closing balance.....	290,744	271,796	271,635
<b>Retained income or deficit (-):</b>			
Opening balance.....	-219	-72,144	6,615
Transactions:			
Net operating income or loss (-).....	-78,655	78,759	

Adjustment of prior year revenue and expense.....	6,730		
Closing balance.....	-72,144	6,615	6,615
Total Government equity (end of year)	218,600	278,411	278,250

Object Classification (in thousands of dollars)			
Identification code 07-40-4912-0-4-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,033,261	2,193,448	2,240,610
11.3 Positions other than permanent.....	82,380	67,173	60,441
11.5 Other personnel compensation.....	170,448	166,841	169,291
11.8 Special personal services payment.....	3,723	6,596	4,127
Total personnel compensation.....	2,289,812	2,434,058	2,474,469
12.1 Personnel benefits: Civilian.....	203,614	221,405	230,465
13.0 Benefits for former personnel.....	5,081	5,200	2,113
21.0 Travel and transportation of persons..	60,624	56,493	68,093
22.0 Transportation of things.....	5,503	6,014	6,559
23.0 Rent, communications, and utilities..	150,903	204,095	213,656
24.0 Printing and reproduction.....	50,215	55,521	53,896
25.0 Other services.....	1,391,807	1,646,107	1,600,323
26.0 Supplies and materials.....	665,115	753,003	753,284
31.0 Equipment.....	62,202	71,617	75,313
Total program costs.....	4,884,876	5,453,513	5,478,171
94.0 Change in selected resources.....	49,777	-77,391	-9,367
99.0 Total obligations.....	4,934,653	5,376,122	5,468,804

Personnel Summary			
Total number of permanent positions.....	160,460	156,523	158,797
Full-time equivalent of other positions.....	8,301	6,581	5,392
Average paid employment.....	170,101	167,309	164,752
Average GS grade.....	8.80	8.77	8.74
Average GS salary.....	\$15,008	\$15,856	\$16,245
Average salary of ungraded positions.....	\$11,254	\$12,550	\$13,124

MARINE CORPS INDUSTRIAL FUND			
Program and Financing (in thousands of dollars)			
Identification code 07-40-4914-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Costs of goods and services produced:			
Depot maintenance activities.....	22,173	23,398	24,256
Total cost of goods and services produced.....	22,173	23,398	24,256
Change in selected resources (undelivered orders).....	303	-502	-30
10 Total program (obligations).....	22,476	22,896	24,226
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-30,067	-20,739	-21,937
21 Unobligated balance available, start of year	-8,592	-16,184	-14,027
24 Unobligated balance available, end of year	16,184	14,027	11,738
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-7,591	2,157	2,289
72 Receivables in excess of obligations, start of year.....	-4,603	-12,728	-9,881
74 Receivables in excess of obligations, end of year.....	12,728	9,881	7,747
90 Outlays.....	532	-690	155

**Intragovernmental funds—Continued**

**MARINE CORPS INDUSTRIAL FUND—Continued**

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

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Revenue: Sale of goods and services.....	22,593	21,527	24,186
Expense:			
Materials, supplies, and parts used.....	5,309	5,645	5,923
Salaries and wages.....	14,494	15,246	15,771
Contractual services.....	2,211	2,345	2,399
Other expenses.....	160	162	163
Cost of goods and services produced.....	22,174	23,398	24,256
Work in process, increase.....	-7	-1,871	-70
Cost of goods and services sold.....	22,167	21,527	24,186
Net income for the year.....	426		

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	3,989	3,456	4,146	3,991
Accounts receivable (net).....	917	1,455	826	852
Advances made.....	9	14	17	15
Inventories.....	868	976	1,047	1,163
Total assets.....	5,783	5,901	6,036	6,021
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	2,560	2,399	2,309	2,294
Other liabilities.....	-79	-226		
Total liabilities.....	2,481	2,173	2,309	2,294
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	8,592	16,184	14,027	11,738
Undelivered orders.....	875	1,100	882	894
Unfinanced budget authority:				
Unfilled customer orders.....	-7,016	-14,491	-12,246	-10,083
Invested capital.....	850	935	1,064	1,178
Total Government equity.....	3,301	3,728	3,727	3,727

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Paid-in capital: Opening and closing balance...	3,685	3,685	3,685
Retained income or deficit (—):			
Opening balance.....	-384	42	42
Transactions:			
Net operating income.....	426		
Closing balance.....	42	42	42
Total Government equity (end of year).....	3,728	3,727	3,727

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

Identification code 07-40-4914-0-4-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	13,191	13,941	14,403
11.3 Positions other than permanent.....	59		
Total personnel compensation.....	13,250	13,941	14,403
12.1 Personnel benefits: Civilian.....	1,244	1,305	1,368
21.0 Travel and transportation of persons..	142	142	142

23.0 Rent, communications, and utilities....	627	649	649
24.0 Printing and reproduction.....	17	20	21
25.0 Other services.....	1,584	1,696	1,750
26.0 Supplies and materials.....	5,309	5,645	5,923
Total program costs.....	22,173	23,398	24,256
94.0 Change in selected resources.....	303	-502	-30
99.0 Total obligations.....	22,476	22,896	24,226

**Personnel Summary**

Total number of permanent positions.....	1,180	1,180	1,180
Full-time equivalent of other positions.....	8		
Average paid employment.....	1,112	1,146	1,180
Average GS grade.....	7.40	7.40	7.40
Average GS salary.....	\$12,608	\$13,170	\$13,374
Average salary of ungraded positions.....	\$11,659	\$11,906	\$11,915

**AIR FORCE INDUSTRIAL FUND**

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

Ident. code 07-40-4922-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Cost of goods and services produced:			
Printing and duplicating.....	18,114	18,895	20,721
Laundry and drycleaning.....	4,758	4,378	4,395
Military airlift command.....	716,980	913,459	1,022,622
Depot maintenance.....	1,411,134	1,428,430	1,513,789
Total cost of goods and services produced.....	2,150,986	2,365,162	2,561,527
Adjustment of prior year expense.....	5,944		
Total program costs.....	2,156,930	2,365,162	2,561,527
Change in selected resources (undelivered orders).....	16,570	-6,254	-9,281
10 Total obligations.....	2,173,500	2,358,908	2,552,246
<b>Financing:</b>			
Receipts and reimbursements from:			
Customer orders received:			
Printing and duplicating.....	-18,284	-18,895	-20,721
Laundry and drycleaning.....	-4,571	-4,378	-4,395
Military airlift command.....	-665,544	-881,300	-1,058,000
Depot maintenance.....	-1,442,823	-1,432,276	-1,492,249
Total customer orders received.....	-2,131,222	-2,336,849	-2,575,365
11 Federal funds.....	(-2,079,652)	(-2,315,332)	(-2,554,547)
13 Trust funds.....	(-39,988)	(-9,700)	(-3,500)
14 Non-Federal sources.....	(-11,582)	(-11,817)	(-13,318)
21 Unobligated balance available, start of year.....	-170,706	-128,428	36,369
23 Unobligated balance transferred to other accounts.....		70,000	
24 Unobligated balance available, end of year.....	128,428	36,369	59,488
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	42,278	22,059	-23,119
72 Obligated balance, start of year.....	60,966	97,864	98,206
74 Obligated balance, end of year.....	-97,864	-98,206	-111,638
90 Outlays.....	5,381	21,717	-36,551



Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
Operating income or loss (—): Revenue: Sale of goods and services.....	2,086,521	2,322,245	2,593,626
Expense:			
Materials, supplies, and parts used.....	619,868	727,368	854,395
Salaries and wages.....	626,806	669,942	656,920
Contractual services.....	872,663	945,939	1,025,423
Other expenses.....	31,648	21,913	24,789
Cost of goods and services produced ..	2,150,985	2,365,162	2,561,527
Work in process increase (—) or decrease.	—12,411	—10,773	—3,309
Cost of goods and services sold.....	2,138,574	2,354,389	2,558,218
Net income or loss (—) for the year..	—52,053	—32,144	35,408

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	231,673	226,291	134,574	171,125
Accounts receivable (net)....	122,951	149,294	159,976	164,645
Advances made.....	667	751	728	714
Inventories.....	120,704	106,723	101,700	107,509
Other assets.....	11	15	13	16
Total assets.....	476,016	483,074	396,991	444,009
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	282,616	370,541	378,230	389,840
Unfunded liabilities.....	33,996	33,989	33,989	33,989
Other liabilities.....	—14,491	—40,687	—32,316	—32,316
Total liabilities.....	302,121	363,843	379,903	391,513
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	170,706	128,428	36,369	59,488
Undelivered orders.....	184,762	205,133	202,064	193,069
Unfinanced budget authority:				
Unfilled customer orders.....	—268,947	—287,814	—289,797	—274,311
Invested capital.....	87,374	73,485	68,452	74,250
Total Government equity..	173,895	119,232	17,088	52,496

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	151,264	151,264	81,264
Transactions:			
Appropriation transfers.....		—70,000	
Closing balance.....	151,264	81,264	81,264
<b>Retained income or deficit (—):</b>			
Opening balance.....	22,630	—32,032	—64,176
Transactions:			
Net operating income or loss (—).....	—52,054	—32,144	35,408
Adjustment of prior year revenue and expense.....	—2,608		
Closing balance.....	—32,032	—64,176	—28,768
Total Government equity (end of year)	119,232	17,088	52,496

Object Classification (in thousands of dollars)			
Identification code 07-40-4922-0-4-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	556,113	592,314	578,016
11.3 Positions other than permanent.....	643	768	733
11.5 Other personnel compensation.....	17,576	18,619	17,696
Total personnel compensation.....	574,332	611,701	596,445
12.1 Personnel benefits: Civilian.....	54,064	58,779	—57,488
21.0 Travel and transportation of persons..	19,745	21,872	24,735
22.0 Transportation of things.....	290	643	380
23.0 Rent, communications, and utilities....	18,319	22,134	24,168

24.0 Printing and reproduction.....	5,255	5,104	5,505
25.0 Other services.....	793,278	917,525	998,325
26.0 Supplies and materials.....	683,966	719,530	845,930
31.0 Equipment.....	7,647	7,844	8,521
41.0 Grants, subsidies, and contributions...	18	16	16
42.0 Insurance claims and indemnities.....	16	14	14
Total program costs.....	2,156,930	2,365,162	2,561,527
94.0 Change in selected resources.....	16,570	—6,254	—9,281
99.0 Total obligations.....	2,173,500	2,358,908	2,552,246

Personnel Summary			
Total number of permanent positions.....	49,056	45,265	42,946
Full-time equivalent of other positions.....	30	0	0
Average paid employment.....	48,242	46,793	43,347
Average GS grade.....	7.40	7.44	7.49
Average GS salary.....	\$12,780	\$13,463	\$13,805
Average salary of ungraded positions.....	\$11,376	\$12,637	\$13,508

DEFENSE INDUSTRIAL FUND			
Program and Financing (in thousands of dollars)			
Identification code 07-40-4962-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Costs of goods and services produced:			
Clothing and textile center.....	15,940	16,602	16,817
Communication services.....	383,582	401,000	401,500
Total cost of goods and services produced.....	399,522	417,602	418,317
Adjustment in prior year expense.....	702		
Total program costs.....	400,224	417,602	418,317
Change in selected resources (undelivered orders).....	—7,153		
10 Total obligations.....	393,071	417,602	418,317
<b>Financing:</b>			
Receipts and reimbursements from: Customer orders received:			
Clothing and textile center.....	—16,201	—16,300	—16,160
Communication services.....	—377,734	—401,000	—401,500
Total customer orders received.....	—393,935	—417,300	—417,660
11 Federal funds.....	(—383,343)	(—412,275)	(—412,470)
14 Non-Federal sources.....	(—4,592)	(—5,025)	(—5,190)
21 Unobligated balance available, start of year	—39,543	—40,406	—30,104
23 Unobligated balance transferred to other accounts.....		10,000	
24 Unobligated balance available, end of year.....	40,406	30,104	29,447
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	—864	302	657
72 Obligated balance, start of year.....	11,073	20,957	16,141
74 Obligated balance, end of year.....	—20,957	—16,141	—16,845
90 Outlays.....	—10,747	5,118	—47

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Revenue: Sale of goods and services.....	400,163	417,602	418,317
Expense:			
Materials, supplies, and parts used.....	1,353	1,356	1,423
Salaries and wages.....	16,420	17,199	17,355
Contractual services.....	381,663	398,910	399,442
Other expenses.....	86	137	97
Cost of goods and services produced.....	399,522	417,602	418,317
Work in process decrease.....	322		
Cost of goods and services sold.....	399,844	417,602	418,317
Net income for the year.....	319		

Intragovernmental funds—Continued

DEFENSE INDUSTRIAL FUND—Continued

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	50,615	61,363	46,245	46,293
Accounts receivable (net)	7,418	12,188	8,251	8,220
Inventories	1,895	1,966	1,998	2,149
Other assets	10,884	4,520	950	300
<b>Total assets</b>	<b>70,812</b>	<b>80,037</b>	<b>57,444</b>	<b>56,962</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	36,784	45,957	33,314	32,832
Advances received	65			
Other liabilities	-8	-50		
<b>Total liabilities</b>	<b>36,841</b>	<b>45,907</b>	<b>33,314</b>	<b>32,832</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	39,543	40,406	30,104	29,447
Undelivered orders	18,253	11,165	11,202	11,202
Unfinanced budget authority:				
Unfilled customer orders	-25,720	-19,406	-19,173	-18,667
Invested capital	1,895	1,966	1,998	2,149
<b>Total Government equity</b>	<b>33,971</b>	<b>34,130</b>	<b>24,130</b>	<b>24,130</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	32,881	32,881	22,881
Transactions: Appropriation transfers		-10,000	
<b>Closing balance</b>	<b>32,881</b>	<b>22,881</b>	<b>22,881</b>
<b>Retained income:</b>			
Opening balance	1,090	1,249	1,249
Transactions:			
Net operating income	319		
Adjustment of prior year revenue and expense	-160		
<b>Closing balance</b>	<b>1,249</b>	<b>1,249</b>	<b>1,249</b>
<b>Total Government equity (end of year)</b>	<b>34,130</b>	<b>24,130</b>	<b>24,130</b>

Object Classification (in thousands of dollars)

Identification code 07-40-4962-0-4-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	14,399	15,133	15,299
11.3 Positions other than permanent	198	240	234
11.5 Other personnel compensation	482	415	392
<b>Total personnel compensation</b>	<b>15,079</b>	<b>15,788</b>	<b>15,925</b>
12.1 Personnel benefits: Civilian	1,341	1,411	1,430
21.0 Travel and transportation of persons	80	88	85
22.0 Transportation of things	5	21	5
23.0 Rent, communications, and utilities	381,036	397,668	398,256
24.0 Printing and reproduction	7	9	10
25.0 Other services	1,322	1,233	1,176
26.0 Supplies and materials	1,353	1,356	1,423
31.0 Equipment	1	28	7
<b>Total program costs</b>	<b>400,224</b>	<b>417,602</b>	<b>418,317</b>
94.0 Change in selected resources	-7,153		
<b>99.0 Total obligations</b>	<b>393,071</b>	<b>417,602</b>	<b>418,317</b>

Personnel Summary

Total number of permanent positions	1,801	1,808	1,791
Full-time equivalent of other positions	28	34	30
Average paid employment	1,727	1,732	1,732
Average GS grade	6.60	6.60	6.60
Average GS salary	\$11,060	\$11,668	\$12,310
Average salary of ungraded positions	\$7,801	\$8,331	\$8,531

ARMY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 07-40-3970-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Defense telephone service, Washington D.C.	26,867	27,279	27,499
2. Transportation services	347,254	347,813	347,813
3. Construction activity, Europe	7,663	2,100	
<b>10 Total obligations</b>	<b>381,784</b>	<b>377,192</b>	<b>375,312</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-378,394	-377,264	-376,127
14 Non-Federal sources	-83	-85	-85
21 Unobligated balance available, start of year	-8,750	-5,443	-5,600
24 Unobligated balance available, end of year	5,443	5,600	6,500
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	3,307	-157	-900
72 Receivables in excess of obligations, start of year	-2,703	-7,968	-8,988
74 Receivables in excess of obligations, end of year	7,968	8,988	9,864
<b>90 Outlays</b>	<b>8,572</b>	<b>863</b>	<b>6</b>

This fund was created to simplify the financing and accounting for operations supported by two or more appropriations. The corpus of the fund consists of \$1 million. Activities presently financed through the fund are as follows:

1. *Defense telephone service, Washington, D.C.*—Finances the operation of the telephone service for the Department of Defense in the Washington metropolitan area. Increased payments during 1975 reflect the inclusion of Walter Reed Medical Center, and other minor additions to the system are reflected for the first time during 1975.

2. *Transportation services.*—Provides for the payment centrally of transportation charges for Government bills of lading, transportation requests, meal tickets, and other charges incident to transportation costs incurred by the Army.

3. *Construction activity, Europe.*—This activity of the fund is programmed for complete phase-out by the end of December 1974. Functions are being transferred to appropriate engineer units in the area.

Object Classification (in thousands of dollars)

Identification code 07-40-3970-0-4-051	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	905	1,041	1,083
11.3 Positions other than permanent	6	6	6
11.5 Other personnel compensation	26	24	24
<b>Total personnel compensation</b>	<b>937</b>	<b>1,071</b>	<b>1,113</b>
12.1 Personnel benefits: Civilian	84	98	103
21.0 Travel and transportation of persons	138,901	102	104
22.0 Transportation of things	216,017	350,011	347,909
23.0 Rent, communications, and utilities	25,830	25,890	26,063
25.0 Other services	12	17	17
26.0 Supplies and materials	3	3	3
<b>99.0 Total obligations</b>	<b>381,784</b>	<b>377,192</b>	<b>375,312</b>

Personnel Summary

Total number of permanent positions	426	121	121
Average paid employment	426	121	121
Average GS grade	4.30	4.30	4.30
Average GS salary	\$7,787	\$8,460	\$8,460

NAVY MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 07-40-3980-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Transportation of things (obligations) (object class 22.0)	352,495	425,000	425,000
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-352,495	-425,000	-425,000
21 Unobligated balance available, start of year	-1,000	-1,000	-1,000
24 Unobligated balance available, end of year	1,000	1,000	1,000
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
72 Obligated balance, start of year	22,032	9,119	19,119
74 Obligated balance, end of year	-9,119	-19,119	-19,119
77 Adjustments in expired accounts	41		
90 Outlays	12,954	-10,000	

This fund was created to facilitate the financing of operations supported by two or more appropriations. The corpus of the fund consists of \$1 million and provides for the payment centrally of transportation charges for supplies, materials, and equipment of the Navy.

AIR FORCE MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 07-40-3960-0-4-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Joint programs (costs—obligations) (object class 25.0)		6,200	4,000
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds		-5,972	-4,000
17 Recovery of prior year obligations	-51		
21 Unobligated balance available, start of year	-1,177	-1,228	-1,000
24 Unobligated balance available, end of year	1,228	1,000	1,000
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-51	228	
72 Obligated balance, start of year	2,868	45	
Receivables in excess of obligations, start of year			-727
74 Receivables in excess of obligations, end of year		727	1,227
Obligated balance, end of year	-45		
90 Outlays	2,772	1,000	500

The Air Force management fund was created to facilitate the financing of activities supported by two or more appropriations. The corpus of the fund is \$1 million. During 1976 and the period July 1, 1976, through September 30, 1976, the only items of financing are the side looking advanced radar and the digital side looking airborne radar systems. Both programs are financed jointly by the Federal Republic of Germany and the United States with each sharing the costs equally.

Trust Funds

ARMY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 07-55-9999-0-7-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Department of the Army general gift fund (obligations) (object class 25.0)	43	50	50

Financing:

21 Unobligated balance available, start of year:			
Treasury balance	-60	14	-134
U.S. securities (par)	-266	-365	-217
24 Unobligated balance available, end of year:			
Treasury balance	-14	134	134
U.S. securities (par)	365	217	217
60 Budget authority (appropriation) (permanent, indefinite)	68	50	50
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	43	50	50
72 Obligated balance, start of year		155	
74 Obligated balance, end of year	-155		
90 Outlays	-112	205	50

This fund includes gifts and bequests limited to specific purposes by the donor such as the Evangeline G. Bovard, Cormack medal fund, Quartermaster Foundation, Inc., and the Henry C. McLean bequest. In addition, it accounts for gifts and bequests, not limited to specific use by the donor, which may be used for purposes as determined by the Secretary of the Army.

NAVY TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 07-55-9999-0-7-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Naval Academy general gift fund	87	152	125
2. Naval Academy Museum fund	108	165	227
3. Department of the Navy general gift fund	84	90	90
4. Ships' stores profits, Navy	6,663	6,300	6,300
5. Office of Naval Records and History fund	14	8	8
10 Total obligations (object class 26.0)	6,956	6,715	6,750
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-5		
21 Unobligated balance available, start of year:			
Treasury balance	-2,322	-2,094	-2,106
U.S. securities (par)	-745	-938	-901
24 Unobligated balance available, end of year:			
Treasury balance	2,094	2,106	2,046
U.S. securities (par)	938	901	901
60 Budget authority (appropriation) (permanent, indefinite)	6,915	6,690	6,690
<b>Distribution of budget authority by account:</b>			
Naval Academy general gift fund	114	125	125
Naval Academy Museum fund	168	175	175
Department of the Navy general gift fund	73	75	75
Ships' stores profits, Navy	6,552	6,300	6,300
Office of Naval Records and History fund	8	15	15
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	6,951	6,715	6,750
72 Obligated balance, start of year	29	74	89
74 Obligated balance, end of year	-74	-89	-239
90 Outlays	6,906	6,700	6,600
<b>Distribution of outlays by account:</b>			
Naval Academy general gift fund	77	100	100
Naval Academy Museum fund	83	100	200
Department of the Navy general gift fund	70	86	90
Ships' stores profits, Navy	6,664	6,405	6,202
Office of Naval Records and History fund	13	9	8

NAVY TRUST FUNDS—Continued

1-3. *Gift funds.*—These activities consist primarily of contributions from individuals subject to conditions specified by the donor for the benefit of the Naval Academy, the Naval Academy Museum, and other institutions of the Navy.

4. *Ships' stores profits, Navy.*—Profits earned in the operation of ships' stores are expended at the discretion of the Secretary of the Navy for the amusement, comfort, contentment, and welfare of officers and enlisted personnel on ships or outside the United States.

5. *Office of Naval Records and History fund.*—This fund represents gifts of money for the benefit of the Office of Naval Records and History, Navy Department, and royalties received from sale of histories of U.S. Naval Operations.

DEPARTMENT OF THE AIR FORCE GENERAL GIFT FUND

Program and Financing (in thousands of dollars)

Identification code 07-55-8928-0-7-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Air Force Academy (obligations) (object class 31.0).....	8	5	5
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-5	-17	-17
U.S. securities (par).....	-6	-6	-6
24 Unobligated balance available, end of year:			
Treasury balance.....	17	17	17
U.S. securities (par).....	6	6	6
60 Budget authority (appropriation) (permanent, indefinite).....	20	5	5
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8	5	5
72 Obligated balance, start of year.....	1	6	6
74 Obligated balance, end of year.....	-6	-6	-6
90 Outlays.....	3	5	5

This fund is for gifts or bequests, some of which are limited to use for specific purposes by the donors.

SURCHARGE COLLECTIONS, SALES OF COMMISSARY STORES, ARMY

Program and Financing (in thousands of dollars)

Identification code 07-55-8420-0-8-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Operation of commissary stores (obligations) (object class 25.0).....	48,048	27,987	66,618
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-24,924	-27,210	-67,618
21 Unobligated balance available, start of year.....	-30,583	-7,459	-6,682
24 Unobligated balance available, end of year.....	7,459	6,682	7,682
Budget authority.....			

Relation of obligations to outlays:

71 Obligations incurred, net.....	23,124	777	-1,000
72 Obligated balance, start of year.....		33,816	7,596
74 Obligated balance, end of year.....	-33,816	-7,596	-6,996
90 Outlays.....	-10,692	26,997	-400

This fund was established to reimburse certain appropriations for payments made on behalf of commissary stores of the Department of the Army for operating equipment and supplies such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Effective October 1, 1975, this fund will also reimburse appropriations for 50 percent of the costs of military and civilian personnel operating commissary stores. Excess surcharge funds are also utilized for both minor and major construction of commissaries.

NAVY TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 07-55-9998-0-8-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Midshipmen's store, U.S. Naval Academy (obligations).....	6,020	6,250	6,250
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-6,431	-6,497	-6,497
21 Unobligated balance available, start of year.....	-547	-958	-1,205
24 Unobligated balance available, end of year.....	958	1,205	1,452
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-411	-247	-247
72 Receivables in excess of obligations, start of year.....	-383	-840	-1,120
74 Receivables in excess of obligations, end of year.....	840	1,120	1,400
90 Outlays.....	46	33	33

The midshipmen's store is operated to (1) procure clothing and other necessary supplies for the midshipmen, (2) provide barber, cobbler, and tailor shop facilities for the midshipmen, and (3) operate the dairy farm at the Naval Academy. Funds collected from the above mentioned operations are deposited in the Treasury and are available for operating expenses of such activities and any other expenditures as the Superintendent of the Naval Academy considers necessary for the interest of the health, comfort, and education of the midshipmen.

Object Classification (in thousands of dollars)

Identification code 07-55-9998-0-8-051	1974 actual	1975 est.	1976 est.
23.0 Rent, communications, and utilities...	133	138	138
25.0 Other services.....	857	900	900
26.0 Supplies and materials.....	4,888	5,059	5,059
31.0 Equipment.....	72	78	78
41.0 Grants, subsidies, and contributions...	70	75	75
99.0 Total obligations.....	6,020	6,250	6,250

AIR FORCE TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 07-55-9998-0-8-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Surcharge collections, sales of commissary stores, Air Force.....	25,995	34,221	78,345
2. Air Force cadet fund.....	19,616	20,415	20,989
<b>10 Total obligations.....</b>	<b>45,611</b>	<b>54,636</b>	<b>99,334</b>
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-51,574	-53,752	-98,955
21 Unobligated balance available, start of year.....	-11,487	-17,450	-16,566
24 Unobligated balance available, end of year.....	17,450	16,566	16,187
<b>Budget authority.....</b>	<b>.....</b>	<b>.....</b>	<b>.....</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-5,963	884	379
72 Obligated balance, start of year.....	8,264	9,334	8,758
74 Obligated balance, end of year.....	-9,334	-8,758	-10,325
<b>90 Outlays.....</b>	<b>-7,033</b>	<b>1,460</b>	<b>-1,188</b>
<b>Distribution of outlays by account:</b>			
Surcharge collections, sales of commissary stores, Air Force.....	-6,364	1,360	-1,338
Air Force cadet fund.....	-669	100	150

1. *Surcharge collections, sales of commissary stores.*—This fund was established to reimburse appropriations for payments made on behalf of commissary stores of the Department of the Air Force for operating equipment and supplies such as utilities, laundry services, and inventory losses, in accordance with the annual Department of Defense Appropriation Act. Effective October 1, 1975, this fund will also reimburse appropriations for 50% of the costs of military and civilian personnel operating commissary stores. Excess surcharge funds are also utilized for both minor and major construction of commissaries.

2. *Air Force cadet fund.*—The cadet fund is maintained at the U.S. Air Force Academy, Colorado Springs, Colo. Cadet pay is deposited directly into the account and disbursements are made from it for cadet credit charges for uniforms and other clothings, cash payments to cadets, transportation and sundry other items of personal maintenance.

Object Classification (in thousands of dollars)

Identification code 07-55-9998-0-8-051	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	192	281	312
23.0 Rent, communications, and utilities...	1,970	2,896	3,560
25.0 Other services.....	2,979	4,030	4,646
26.0 Supplies and materials.....	8,332	10,126	53,435
31.0 Equipment.....	7,969	10,888	10,392
32.0 Lands and structures.....	4,553	6,000	6,000
44.0 Refunds.....	19,616	20,415	20,989
<b>99.0 Total obligations.....</b>	<b>45,611</b>	<b>54,636</b>	<b>99,334</b>

Legislative Program

MILITARY PERSONNEL

RESERVE PERSONNEL, ARMY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 07-05-2070-2-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Reserve component personnel (obligations).....	.....	-4,500	.....
<b>Financing:</b>			
40 Budget authority (appropriation) (proposed for later transmittal).....	.....	-4,500	.....
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	.....	-4,500	.....
72 Obligated balance, start of year.....	.....	.....	-800
74 Obligated balance, end of year.....	.....	800	.....
<b>90 Outlays.....</b>	<b>.....</b>	<b>-3,700</b>	<b>-800</b>

Actions to reduce 1975 spending transmitted to the Congress on November 26, 1974, included a legislative proposal to amend the Department of Defense Procurement Authorization Act of 1975 to make the minimum average strengths in each of the Reserve components the same as requested in the 1975 President's budget. Enactment of the bill would make it possible to achieve the above savings.

RESERVE PERSONNEL, NAVY

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 07-05-1405-2-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Reserve component personnel (obligations).....	.....	-6,000	.....
<b>Financing:</b>			
40 Budget authority (appropriation) (proposed for later transmittal).....	.....	-6,000	.....
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	.....	-6,000	.....
72 Obligated balance, start of year.....	.....	.....	-800
74 Obligated balance, end of year.....	.....	800	.....
<b>90 Outlays.....</b>	<b>.....</b>	<b>-5,200</b>	<b>-800</b>

Actions to reduce 1975 spending transmitted to the Congress on November 26, 1974, included a legislative proposal to amend the Department of Defense Procurement Authorization Act of 1975 to make the minimum average strengths in each of the Reserve components the same as requested in the 1975 President's budget. Enactment of the bill would make it possible to achieve the above savings.

**NATIONAL GUARD PERSONNEL, ARMY**

(Proposed for later transmittal, proposed legislation)

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

Identification code 07-05-2060-2-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Reserve component personnel (obligations)		-4,500	
<b>Financing:</b>			
40 Budget authority (appropriation) (proposed for later transmittal)		-4,500	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		-4,500	
72 Obligated balance, start of year			-800
74 Obligated balance, end of year		800	
90 Outlays		-3,700	-800

Actions to reduce 1975 spending transmitted to the Congress on November 26, 1974, included a legislative proposal to amend the Department of Defense Procurement Authorization Act of 1975 to make the minimum average strengths in each of the Reserve components the same as requested in the 1975 President's budget. Enactment of the bill would make it possible to achieve the above savings.

**NATIONAL GUARD PERSONNEL, AIR FORCE**

(Proposed for later transmittal, proposed legislation)

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

Identification code 07-05-3850-2-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Reserve component personnel (obligations)		-2,000	
<b>Financing:</b>			
40 Budget authority (appropriation) (proposed for later transmittal)		-2,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		-2,000	
72 Obligated balance, start of year			-200
74 Obligated balance, end of year		200	
90 Outlays		-1,800	-200

Actions to reduce 1975 spending transmitted to the Congress on November 26, 1974, included a legislative proposal to amend the Department of Defense Procurement Authorization Act of 1975 to make the minimum average strengths in each of the Reserve components the same as requested in the 1975 President's budget. Enactment of the bill would make it possible to achieve the above savings.

**PROCUREMENT**

**INVENTORY REPLENISHMENT**

(Proposed for later transmittal, proposed legislation)

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

Identification code 07-15-0301-2-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Inventory replenishment contingencies (reserve for transfer) (obligations)			300,000

<b>Financing:</b>			
40 Budget authority (proposed for later transmittal)			300,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			300,000
74 Obligated balance, end of year			-210,000
90 Outlays			90,000

This appropriation would finance the acquisition of Defense articles for inventory in anticipation of draw-down by sales pursuant to the Foreign Military Sales Act, as amended. Recent, expedited shipments of certain equipment from inventories have reduced the materiel readiness of U.S. forces. Funds in this appropriation would be available for transfer by the Secretary of Defense to other Defense appropriations thereby providing funds with which procurement can be initiated.

**NAVAL PETROLEUM RESERVE**

**NAVAL PETROLEUM RESERVE**

(Proposed for later transmittal, proposed legislation)

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

Identification code 07-10-1807-2-1-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Exploration and development of petroleum reserves (obligations)		17,500	-117,700
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal)		17,500	-117,700
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		17,500	-117,700
72 Obligated balance, start of year			5,300
74 Obligated balance, end of year		-5,300	32,900
90 Outlays		12,200	-79,500

Legislation authorizing increased production of petroleum from the Elk Hills Naval Petroleum Reserve will be transmitted. Proceeds from the exchange or sale of the petroleum, rather than general fund appropriations, are to be used to finance operation, exploration, and development of naval petroleum reserves and start up costs of the National Strategic Petroleum Reserve (NSPR) in 1975.

A proposed 1975 supplemental appropriation from the General Fund will be used to finance costs associated with starting up full-scale production and planning for the NSPR in 1975.

**NAVAL PETROLEUM RESERVE**

(Proposed for later transmittal, proposed legislation)

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

Identification code 07-39-5094-2-2-051	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Exploration, development, and operation of petroleum reserves (obligations)			239,700
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal)			239,700

Relation of obligations to outlays:		
71	Obligations incurred, net.....	239,700
74	Obligated balance, end of year.....	-91,300
90	Outlays.....	148,400

Legislation authorizing increased production of petroleum from the Elk Hills Naval Petroleum Reserve will be transmitted. Proceeds from the exchange or sale of the petroleum, rather than general fund appropriations, are to be used to finance operation, exploration, and development of naval petroleum reserves and start up costs of the National Strategic Petroleum Reserve in 1976.

Amounts Available for Appropriation (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....			112,200
Receipts: Sale of petroleum products.....		112,200	468,900
Total available for appropriation.....		112,200	581,100
Appropriation.....			-239,700
Unappropriated balance, end of year.....		112,200	341,400

GENERAL PROVISIONS

SEC. 801. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 802. During the current fiscal year, the Secretary of Defense and the Secretaries of the Army, Navy, and Air Force, respectively, if they should deem it advantageous to the national defense, and if in their opinions the existing facilities of the Department of Defense are inadequate, are authorized to procure services in accordance with section 3109 of title 5, United States Code, under regulations prescribed by the Secretary of Defense; and to pay in connection therewith travel expenses of individuals, including actual transportation and per diem in lieu of subsistence while traveling from their homes or places of business to official duty station and return as may be authorized by law: *Provided*, That such contracts may be renewed annually.

SEC. 803. During the current fiscal year, provisions of law prohibiting the payment of compensation to, or employment of, any person not a citizen of the United States shall not apply to personnel of the Department of Defense.

SEC. 804. Appropriations contained in this Act shall be available for insurance of official motor vehicles in foreign countries, when required by laws of such countries; payments in advance of expenses determined by the investigating officer to be necessary and in accord with local custom for conducting investigations in foreign countries incident to matters relating to the activities of the department concerned; reimbursement of General Services Administration for security guard services for protection of confidential files; reimbursement of the Federal Bureau of Investigation for expenses in connection with investigation of defense contractor personnel; and all necessary expenses, at the seat of government of the United States of America or elsewhere, in connection with communication and other services and supplies as may be necessary to carry out the purposes of this Act.

SEC. 805. Any appropriation available to the Army, Navy, or the Air Force may, under such regulations as the Secretary concerned may prescribe, be used for expenses incident to the maintenance, pay, and allowances of prisoners of war, other persons in Army, Navy, or Air Force custody whose status is determined by the Secretary concerned to be similar to prisoners of war, and persons detained in such custody pursuant to Presidential proclamation.

SEC. 806. Appropriations available to the Department of Defense for the current fiscal year for maintenance or construction shall be available for acquisition of land or interest therein as authorized by section 2672 or 2675 of title 10, United States Code.

SEC. 807. Appropriations for the Department of Defense for the current fiscal year shall be available, (a) except as authorized by the Act of September 30, 1950 (20 U.S.C. 236-244), for primary and secondary schooling for minor dependents of military and civilian personnel of the Department of Defense residing on military or naval installations or stationed in foreign countries, as authorized for the Navy by section 7204 of title 10, United States Code, [in an amount not exceeding \$202,343,000,] when the Secretary of the Department concerned finds that schools, if any, available in the locality, are

unable to provide adequately for the education of such dependents: *Provided*, That under such regulations as may be issued by the Secretary of Defense, such schooling in a school operated by the Department of Defense under this section may be provided without tuition for minor dependents of civilian and military personnel of the Department of Defense who died while entitled to compensation or active duty pay: *Provided further*, That where such personnel die subsequent to January 11, 1971, such schooling must be continued or commenced within one year after the date of death; (b) for expenses in connection with administration of occupied areas; (c) for payment of rewards as authorized for the Navy by section 7209(a) of title 10, United States Code, for information leading to the discovery of missing naval property or the recovery thereof; (d) for payment of deficiency judgments and interests thereon arising out of condemnation proceedings; (e) for leasing of buildings and facilities including payment of rentals for special purpose space at the seat of government, and in the conduct of field exercises and maneuvers or, in administering the provisions of title 43, United States Code, section 315g, rentals may be paid in advance; (f) payments under contracts for maintenance of tools and facilities for twelve months beginning at any time during the fiscal year; (g) maintenance of defense access roads certified as important to national defense in accordance with section 210 of title 23, United States Code; (h) for the purchase of milk for enlisted personnel of the Department of Defense heretofore made available pursuant to section 1446a, title 7, United States Code, and the cost of milk so purchased, as determined by the Secretary of Defense, shall be included in the value of the commuted ration; (i) transporting civilian clothing to the home of record of selective service inductees and recruits on entering the military services; (j) payments under leases for real or personal property for twelve months beginning at any time during the fiscal year; and (k) pay and allowances of not to exceed nine persons, including personnel detailed to International Military Headquarters and Organizations, at rates provided for under section 625(d)(1) of the Foreign Assistance Act of 1961, as amended.

SEC. 808. Appropriations for the Department of Defense for the current fiscal year shall be available for: (a) donations of not to exceed \$25 to each prisoner upon each release from confinement in military or contract prison and to each person discharged for fraudulent enlistment; (b) authorized issues of articles to prisoners, applicants for enlistment and persons in military custody; (c) subsistence of selective service registrants called for induction, applicants for enlistment, prisoners, civilian employees as authorized by law, and supernumeraries when necessitated by emergent military circumstances; (d) reimbursement for subsistence of enlisted personnel while sick in hospitals; (e) expenses of prisoners confined in non-military facilities; (f) military courts, boards, and commissions; (g) utility services for buildings erected at private cost, as authorized by law, and buildings on military reservations authorized by regulations to be used for welfare and recreational purposes; (h) exchange fees, and losses in the accounts of disbursing officers or agents in accordance with law; (i) expenses of Latin American cooperation as authorized for the Navy by law (10 U.S.C. 7208); and (j) expenses of apprehension and delivery of deserters, prisoners, and members absent without leave, including payment of rewards of not to exceed \$25 in any one case.

SEC. 809. Insofar as practicable, the Secretary of Defense shall assist American small business to participate equitably in the furnishing of commodities and services financed with funds appropriated under this Act by making available or causing to be made available to suppliers in the United States, and particularly to small independent enterprises, information, as far in advance as possible, with respect to purchases proposed to be financed with funds appropriated under this Act, and by making available or causing to be made available to purchasing and contracting agencies of the Department of Defense information as to commodities and services produced and furnished by small independent enterprises in the United States, and by otherwise helping to give small business an opportunity to participate in the furnishing of commodities and services financed with funds appropriated by this Act.

SEC. 810. No appropriation contained in this Act shall be available for expenses of operation of messes (other than organized messes the operating expenses of which are financed principally from non-appropriated funds) at which meals are sold to officers or civilians, except under regulations approved by the Secretary of Defense, which shall (except under unusual or extraordinary circumstances) establish rates for such meals sufficient to provide reimbursements of operating expenses and food costs to the appropriations concerned: *Provided*, That officers and civilians in a travel status receiving a per diem allowance in lieu of subsistence shall be charged at the rate of not less than \$2.50 per day: *Provided further*, That for the purposes of this section payments for meals at the rates established hereunder may be made in cash or by deduction from the pay of civilian employees: *Provided further*, That members of organized nonprofit youth groups sponsored at either the national or local level, when extended the privilege of visiting a military installation and per-

mitted to eat in the general mess by the commanding officer of the installation, shall pay the commuted ration cost of such meal or meals.

SEC. 811. [No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.] *Unless otherwise expressly provided, appropriations contained in this act shall remain available for obligation until September 30, 1976.*

SEC. 812. Appropriations of the Department of Defense available for operation and maintenance may be reimbursed during the current fiscal year for all expenses involved in the preparation for disposal and for the disposal of military supplies, equipment, and materiel, and for all expenses of production of lumber or timber products pursuant to section 2665 of title 10, United States Code, from amounts received as proceeds from the sale of any such property: *Provided*, That a report of receipts and disbursements under this limitation shall be made quarterly to Congress: *Provided further*, That no funds available to agencies of the Department of Defense shall be used for the operation, acquisition, or construction of new facilities or equipment for new facilities in the continental limits of the United States for metal scrap baling or shearing or for melting or sweating aluminum scrap unless the Secretary of Defense or an Assistant Secretary of Defense designated by him determines, with respect to each facility involved, that the operation of such facility is in the national interest.

SEC. 813. (a) During the current fiscal year, the President may exempt appropriations, funds, and contract authorizations, available for military functions under the Department of Defense, from the provisions of subsection (c) of section 3679 of the Revised Statutes, as amended, whenever he deems such action to be necessary in the interest of national defense.

(b) Upon determination by the President that such action is necessary, the Secretary of Defense is authorized to provide for the cost of an airborne alert as an excepted expense in accordance with the provisions of Revised Statutes 3732 (41 U.S.C. 11).

(c) Upon determination by the President that it is necessary to increase the number of military personnel on active duty subject to existing laws beyond the number for which funds are provided in this Act, the Secretary of Defense is authorized to provide for the cost of such increased military personnel, as an excepted expense in accordance with the provisions of Revised Statutes 3732 (41 U.S.C. 11).

(d) The Secretary of Defense shall immediately advise Congress of the exercise of any authority granted in this section, and shall report monthly on the estimated obligations incurred pursuant to subsections (b) and (c).

SEC. 814. No appropriation contained in this Act shall be available in connection with the operation of commissary stores of the agencies of the Department of Defense (1) from July 1, 1975, to September 30, 1975; for the cost of purchase (including commercial transportation in the United States to the place of sale but excluding all transportation outside the United States) and maintenance of operating equipment and supplies, and for the actual or estimated cost of utilities as may be furnished by the Government and of shrinkage, spoilage, and pilferage of merchandise under the control of such commissary [stores,] stores; (2) from October 1, 1975, to September 30, 1976, in addition to the limitations contained in (1) above, in excess of 50 per centum of the cost of civilian and military personnel working in such commissary store systems; and (3) after September 30, 1976, in addition to the limitations contained in (1) above, any cost of civilian and military personnel working in such commissary store systems; except as authorized under regulations promulgated by the Secretaries of the military departments concerned with the approval of the Secretary of Defense, which regulations shall provide for reimbursement therefor to the appropriations concerned and, notwithstanding any other provision of law, shall provide for the adjustment of the sales prices in such commissary stores to the extent necessary to furnish sufficient gross revenue from sales of commissary stores to make such reimbursement: *Provided*, That under such regulations as may be issued pursuant to this section all utilities may be furnished without cost to the commissary stores outside the continental United States and in [Alaska:] Alaska until September 30, 1975, and during the period October 1, 1975, to September 30, 1976, such utilities may be furnished subject to reimbursement of the appropriations concerned of 50 per centum of such costs: *Provided further*, That no appropriation contained in this Act shall be available in connection with the operation of commissary stores within the continental United States unless the Secretary of Defense has certified that items normally procured from commissary stores are not otherwise available at a reasonable distance and a reasonable price in satisfactory quality and quantity to the military and civilian employees of the Department of Defense.

SEC. 815. No part of the appropriations in this Act shall be available for any expense of operating aircraft under the jurisdiction of

the armed forces for the purpose of proficiency flying, as defined in Department of Defense Directive 1340.4, except in accordance with regulations prescribed by the Secretary of Defense. Such regulations (1) may not require such flying except that required to maintain proficiency in anticipation of a member's assignment to combat operations and (2) such flying may not be permitted in cases of members who have been assigned to a course of instruction of ninety days or more.

SEC. 816. No part of any appropriation contained in this Act shall be available for expense of transportation, packing, crating, temporary storage, drayage, and unpacking of household goods and personal effects in any one shipment having a net weight in excess of thirteen thousand five hundred pounds.

SEC. 817. Vessels under the jurisdiction of the Department of Commerce, the Department of the Army, Department of the Air Force, or the Department of the Navy may be transferred or otherwise made available without reimbursement to any such agencies upon the request of the head of one agency and the approval of the agency having jurisdiction of the vessels concerned.

SEC. 818. Not more than 20 per centum of the appropriations in this Act which are limited for obligation during the [current] fiscal year 1976, shall be obligated during the last two months of the fiscal year: *Provided*, That this section shall not apply to obligations for support of active duty training of civilian components or summer-camp training of the Reserve Officers' Training Corps.

SEC. 819. During the current fiscal year the agencies of the Department of Defense may accept the use of real property from foreign countries for the United States in accordance with mutual defense agreements or occupational arrangements and may accept services furnished by foreign countries as reciprocal international courtesies or as services customarily made available without charge; and such agencies may use the same for the support of the United States forces in such areas without specific appropriation therefor.

In addition to the foregoing, agencies of the Department of Defense may accept real property, services, and commodities from foreign countries for the use of the United States in accordance with mutual defense agreements or occupational arrangements and such agencies may use the same for the support of the United States forces in such areas, without specific appropriations therefor: *Provided*, That the foregoing authority shall not be available for the conversion of heating plants from coal to oil at defense facilities in Europe: *Provided further*, That within thirty days after the end of each quarter the Secretary of Defense shall render to Congress and to the Office of Management and Budget a full report of such property, supplies, and commodities received during such quarter.

SEC. 820. During the current fiscal year, appropriations available to the Department of Defense for research and development may be used for the purposes of section 2353 of title 10, United States Code, and for purposes related to research and development for which expenditures are specifically authorized in other appropriations of the service concerned.

SEC. 821. No appropriation contained in this Act shall be available for the payment of more than 75 per centum of charges of educational institutions for tuition or expenses of off-duty training of military personnel, nor for the payment of any part of tuition or expenses for such training for commissioned personnel who do not agree to remain on active duty for two years after completion of such training.

SEC. 822. No part of the funds appropriated herein shall be expended for the support of any formally enrolled student in basic courses of the senior division, Reserve Officers' Training Corps, who has not executed a certificate of loyalty or loyalty oath in such form as shall be prescribed by the Secretary of Defense.

SEC. 823. No part of any appropriation contained in this Act shall be available for the procurement of any article of food, clothing, cotton, woven silk or woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, or wool (whether in the form of fiber or yarn or contained in fabrics, materials, or manufactured articles), or specialty metals not grown, reprocessed, reused, or produced in the United States or its possessions, except to the extent that the Secretary of the Department concerned shall determine that a satisfactory quality and sufficient quantity of any articles of food or clothing or any form of cotton, woven silk and woven silk blends, spun silk yarn for cartridge cloth, synthetic fabric or coated synthetic fabric, wool, or specialty metals grown, reprocessed, reused, or produced in the United States or its possessions cannot be procured as and when needed at United States market prices and except procurements outside the United States in support of combat operations, procurements by vessels in foreign waters, and emergency procurements or procurements of perishable foods by establishments located outside the United States for the personnel attached thereto: *Provided*, That nothing herein shall preclude the procurement of foods manufactured or processed in the United States or its possessions: *Provided further*, That no funds herein appropriated shall be used for the payment of a price differ-



ential on contracts hereafter made for the purpose of relieving economic dislocations: *Provided further*, That none of the funds appropriated in this Act shall be used except that, so far as practicable, all contracts shall be awarded on a formally advertised competitive bid basis to the lowest responsible bidder.

SEC. 824. None of the funds appropriated in this Act shall be used for the construction, replacement, or reactivation of any bakery, laundry, or drycleaning facility in the United States, its territories or possessions, as to which the Secretary of Defense does not certify in writing, giving his reasons therefor, that the services to be furnished by such facilities are not obtainable from commercial sources at reasonable rates.

SEC. 825. During the current fiscal year, appropriations of the Department of Defense shall be available for reimbursement to the United States Postal Service for payment of costs of commercial air transportation of military mail between the United States and foreign countries.

SEC. 826. Appropriations contained in this Act shall be available for the purchase of household furnishings, and automobiles from military and civilian personnel on duty outside the continental United States, for the purpose of resale at cost to incoming personnel, and for providing furnishings, without charge, in other than public quarters occupied by military or civilian personnel of the Department of Defense on duty outside the continental United States or in Alaska, upon a determination, under regulations approved by the Secretary of Defense, that such action is advantageous to the Government.

SEC. 827. During the current fiscal year, appropriations available to the Department of Defense for pay of civilian employees shall be available for uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901; 80 Stat. 508).

SEC. 828. During the current fiscal year, the Secretary of Defense shall, upon requisition of the National Board for the Promotion of Rifle Practice, and without reimbursement, transfer from agencies of the Department of Defense to the board ammunition from stock or which has been procured for the purposes in such amounts as he may determine.

Such appropriations of the Department of Defense available for obligation during the current fiscal year as may be designated by the Secretary of Defense shall be available for the travel expenses of military and naval personnel, including the Reserve components, and members of the Reserve Officers' Training Corps attending regional, national, or international rifle matches.

SEC. 829. Funds provided in this Act for congressional liaison activities of the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense shall not exceed **[\$1,320,000]** \$1,500,000 for fiscal year 1976, and \$376,000 for the period July 1, 1976, through September 30, 1976: *Provided*, That this amount shall be available for apportionment to the Department of the Army, the Department of the Navy, the Department of the Air Force, and the Office of the Secretary of Defense as determined by the Secretary of Defense.

SEC. 830. Of the funds made available by this Act for the services of the Military Airlift Command, \$100,000,000 shall be available only for procurement of commercial transportation service from carriers participating in the civil reserve air fleet program; and the Secretary of Defense shall utilize the services of such carriers which qualify as small businesses to the fullest extent found practicable: *Provided*, That the Secretary of Defense shall specify in such procurement, performance characteristics for aircraft to be used based upon modern aircraft operated by the civil air fleet.

SEC. 831. During the current fiscal year, appropriations available to the Department of Defense for operation may be used for civilian clothing, not to exceed \$40 in cost for enlisted personnel: (1) discharged for misconduct, unfitness, unsuitability, or otherwise than honorably; (2) sentenced by a civil court to confinement in a civil prison or interned or discharged as an alien enemy; (3) discharged prior to completion of recruit training under honorable conditions for dependency, hardship, minority, disability, or for the convenience of the Government.

SEC. 832. No part of the funds appropriated herein shall be available for paying the costs of advertising by any defense contractor, except advertising for which payment is made from profits, and such advertising shall not be considered a part of any defense contract cost. The prohibition contained in this section shall not apply with respect to advertising conducted by any such contractor, in compliance with regulations which shall be promulgated by the Secretary of Defense, solely for (1) the recruitment by the contractor of personnel required for the performance by the contractor of obligations under a defense contract, (2) the procurement of scarce items required by the contractor for the performance of a defense contract, or (3) the disposal of scrap or surplus materials acquired by the contractor in the performance of a defense contract.

SEC. 833. Funds appropriated in this Act for maintenance and repair of facilities and installations shall not be available for acqui-

sition of new facilities, or alteration, expansion, extension, or addition of existing facilities, as defined in Department of Defense Directive 7040.2, dated January 18, 1961, in excess of \$50,000: *Provided*, That the Secretary of Defense may amend or change the said directive during the current fiscal year, consistent with the purpose of this section.

SEC. 834. [During the current fiscal year] Upon determination by the Secretary of Defense that such action is necessary in the national interest, he may, with the approval of the Office of Management and Budget, transfer not to exceed \$750,000,000 during the fiscal year 1976, and \$185,000,000 during the period July 1, 1976, through September 30, 1976, of the appropriations or funds available to the Department of Defense for military functions (except military construction) between such appropriations or funds or any subdivision thereof, to be merged with and to be available for the same purposes, and for the same time period, as the appropriation or fund to which transferred: *Provided*, That such authority to transfer may not be used unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated, and in no case where the item for which funds are requested has been denied by Congress: *Provided further*, That the Secretary of Defense shall notify the Congress promptly of all transfers made pursuant to this authority.

SEC. 835. None of the funds appropriated in this Act may be used to make payments under contracts for any program, project, or activity in a foreign country unless the Secretary of Defense or his designee, after consultation with the Secretary of the Treasury or his designee, certifies to the Congress that the use, by purchase from the Treasury, of currencies of such country acquired pursuant to law is not feasible for the purpose, stating the reason therefor.

SEC. 836. During the current fiscal year, cash balances in working capital funds of the Department of Defense established pursuant to section 2208 of title 10, United States Code, may be maintained in only such amounts as are necessary at any time for cash disbursements to be made from such funds: *Provided*, That transfers may be made between such funds in such amounts as may be determined by the Secretary of Defense, with the approval of the Office of Management and Budget.

SEC. 837. No part of the funds appropriated under this Act shall be used to pay salaries of any Federal employee who is convicted in any Federal, State, or local court of competent jurisdiction, of inciting, promoting, or carrying on a riot, or any group activity resulting in material damage to property or injury to persons, found to be in violation of Federal, State, or local laws designed to protect persons or property in the community concerned.

SEC. 838. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, or a grant to any applicant who has been convicted by any court of general jurisdiction of any crime which involves the use of or the assistance to others in the use of force, trespass, or the seizure of property under control of an institution of higher education to prevent officials or students at such an institution from engaging in their duties or pursuing their studies.

SEC. 839. None of the funds herein appropriated may be obligated or expended to finance directly or indirectly combat activities by United States military forces in or over or from off the shores of North Vietnam, South Vietnam, Laos, or Cambodia.

SEC. 840. None of the funds available to the Department of Defense shall be utilized for the conversion of heating plants from coal to oil at defense facilities in Europe.

SEC. 841. None of the funds appropriated by this Act shall be available for any research involving uninformed or nonvoluntary human beings as experimental subjects.

SEC. 842. Appropriations for the current fiscal year for operation and maintenance of the active forces shall be available for medical and dental care of personnel entitled thereto by law or regulation (including charges of private facilities for care of military personnel, except elective private treatment); welfare and recreation; hire of passenger motor vehicles; repair of facilities; modification of personal property; design of vessels; industrial mobilization; installation of equipment in public or private plants; military communications facilities on merchant vessels; acquisition of services, special clothing, supplies, and equipment; and expenses for the Reserve Officers' Training Corps and other units at educational institutions.

SEC. 843. No part of the funds in this Act shall be available to prepare or present a request to the Committees on Appropriations for the reprogramming of funds, unless for higher priority items, based on unforeseen military requirements, than those for which originally appropriated and in no case where the item for which reprogramming is requested has been denied by the Congress.

SEC. 844. None of the funds contained in this Act shall be used to furnish petroleum fuels produced in the continental United States to Southeast Asia for use by non-United States nationals.

SEC. 845. [No part of any appropriation, funds, or other authority contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended for space and services] *Obligations hereafter incurred for advance payments of pay and allowances pursuant to section 1006 of title 37, United States Code, shall be recorded as obligations only in the fiscal year in which such payments are earned.*

[SEC. 846. (a) During the last quarter of the fiscal year 1975, no funds appropriated by this Act shall be used for the pay, compensation, or allowances of commissioned officer personnel on active duty in the Armed Forces (excluding Reserve officers on active duty training or Reserve officers and Retired officers ordered to active duty for periods of thirty days or less) in excess of the following numbers in each grade:

Ranks:	Department of Defense
O-10: General or admiral.....	36
O-9: Lieutenant general or vice admiral.....	128
O-8: Major general or rear admiral.....	436
O-7: Brigadier general or rear admiral.....	576
O-6: Colonel or captain of the Navy.....	15, 282
O-5: Lieutenant colonel or commander.....	32, 986
O-4: Major or lieutenant commander.....	54, 623

(b) Vacancies within the allowances prescribed by subsection (a) of this section for any grade may be assigned to any lower grade or grades.]

[SEC. 847. None of the funds appropriated by this Act shall be available for use after May 31, 1975; to support United States military forces stationed or otherwise assigned to duty outside the United States in any number greater than 452,500, not including military personnel assigned to duty aboard United States naval vessels.]

SEC. [848] 846. None of the funds appropriated by this Act may be used to support more than five hundred enlisted aides in the United States Armed Forces.

[SEC. 849. None of the funds appropriated by this Act may be used for site acquisition or construction of the Conus Over-The-Horizon (OTH) radar system receiver antenna during the period beginning with the date of enactment of this Act and ending May 31, 1975.]

[SEC. 850. No funds appropriated to the Department of Defense in this Act may be used to transfer war materials to any foreign country, unless such transfers are specifically authorized by law.]

SEC. 847. *Funds made available for the period July 1, 1976, through September 30, 1976, shall be available for the same purposes as the corresponding appropriation for fiscal year 1976, and shall be subject to the provisions of this title applicable to fiscal year 1976, unless otherwise specifically provided.*

SEC. 848. *Any appropriation heretofore made available for "Shipbuilding and Conversion, Navy", which would otherwise expire for obligation on June 30, 1975, or on any other specified date thereafter, shall remain available until expended.*

## GENERAL PROVISIONS—MILITARY CONSTRUCTION

SEC. 101. Funds appropriated to the Department of Defense for construction in prior years are hereby made available for construction authorized for each such department by the authorizations enacted into law during the [second] first session of the [Ninety-third] *Ninety-fourth* Congress.

SEC. 102. None of the funds appropriated in this Act shall be expended for payments under a cost-plus-a-fixed-fee contract for work, where cost estimates exceed \$25,000, to be performed within the United States, except Alaska, without the specific approval in writing of the Secretary of Defense setting forth the reasons therefor.

SEC. 103. None of the funds appropriated in this Act shall be expended for additional costs involved in expediting construction unless the Secretary of Defense certifies such costs to be necessary

to protect the national interest and establishes a reasonable completion date for each project, taking into consideration the urgency of the requirement, the type and location of the project, the climatic and seasonal conditions affecting the construction, and the application of economical construction practices.

SEC. 104. None of the funds appropriated in this Act shall be used for the construction, replacement, or reactivation of any bakery, laundry, or drycleaning facility in the United States, its territories, or possessions, as to which the Secretary of Defense does not certify, in writing, giving his reasons therefor, that the services to be furnished by such facilities are not obtainable from commercial sources at reasonable rates.

SEC. 105. Funds herein appropriated to the Department of Defense for construction shall be available for hire of passenger motor vehicles.

SEC. 106. Funds appropriated to the Department of Defense for construction may be used for advances to the Federal Highway Administration, Department of Transportation, for the construction of access roads as authorized by section 210 of title 23, United States Code, when projects authorized therein are certified as important to the national defense by the Secretary of Defense.

SEC. 107. None of the funds appropriated in this Act may be used to begin construction of new bases inside the continental United States for which specific appropriations have not been made.

SEC. 108. No part of the funds provided in this Act shall be used for purchase of land or land easements in excess of 100 per centum of the value as determined by the Corps of Engineers or the Naval Facilities Engineering Command, except: (a) where there is a determination of value by a Federal court, or (b) purchases negotiated by the Attorney General or his designee, or (c) where the estimated value is less than \$25,000, or (d) as otherwise determined by the Secretary of Defense to be in the public interest.

SEC. 109. None of the funds appropriated in this Act may be used to make payments under contracts for any project in a foreign country unless the Secretary of Defense or his designee, after consultation with the Secretary of the Treasury or his designee, certifies to the Congress that the use, by purchase from the Treasury, of currencies of such country acquired pursuant to law is not feasible for the purpose, stating the reason therefor.

SEC. 110. None of the funds appropriated in this Act shall be used to (1) acquire land, (2) provide for site preparation, or (3) install utilities for any family housing, except housing for which funds have been made available in annual military construction appropriation Acts: *Provided*, That funds in this Act may be available for family housing in accordance with section 502 of the Military Construction Authorization Act, 1975, excluding the costs of design and supervision, inspection and overhead.]

[SEC. 111. Notwithstanding any other provision of law, funds available to the Department of Defense during the current fiscal year for the construction of family housing units may be used to purchase sole interest in privately owned and Federal Housing Commissioner held family housing units if the Secretary of Defense determines it is in the best interests of the Government to do so: *Provided*, That family housing units so purchased do not exceed annual Military Construction Authorization Act limitations on unit cost and numbers and are at the locations authorized: *Provided further*, That housing units so purchased are within the size limitations of title 10, United States Code, section 2684.]

SEC. 111. *Funds made available for the period July 1, 1976, through September 30, 1976, shall be available for the same purpose as the corresponding appropriation for fiscal year 1976.*

## GENERAL PROVISIONS—CIVIL DEFENSE

SEC. 1. Appropriations contained in this Act for carrying out civil defense activities shall not be available in excess of the limitations on appropriations contained in section 408 of the Federal Civil Defense Act, as amended (50 U.S.C. App. 2260).

SEC. 2. No part of any appropriation in this Act shall be available for the construction of warehouses or for the lease of warehouse space in any building which is to be constructed specifically for civil defense activities.

## DEPARTMENT OF DEFENSE—CIVIL

### CEMETERIAL EXPENSES, ARMY

#### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses, as authorized by law, of maintenance, operation, and improvement of the cemetery at the Soldiers' and Airmen's Home and Arlington National Cemetery, including the purchase of three passenger motor vehicles [of which two shall be] for replacement only, **[\$258,000]** \$5,617,000, to remain available until expended: *Provided*, That reimbursement shall be made to the applicable military appropriation for the pay and allowances of any military personnel performing services primarily for the purposes of this appropriation.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$966,000, to remain available until expended. (24 U.S.C. 295a; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 08-05-1805-0-1-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operation and maintenance.....	4,347	3,329	3,891
2. Construction.....	171	-----	-----
3. Headstone procurement.....	1,465	10	-----
4. Administration.....	395	297	293
5. Special construction, Arlington National Cemetery.....	5,637	1,175	1,433
<b>10 Total obligations.....</b>	<b>12,015</b>	<b>4,811</b>	<b>5,617</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-10,843	-4,553	-----
24 Unobligated balance available, end of year	4,553	-----	-----
<b>Budget authority.....</b>	<b>5,725</b>	<b>258</b>	<b>5,617</b>
<b>Budget authority:</b>			
40 Appropriation (definite).....	24,078	258	5,617
Appropriation (indefinite).....	67	-----	-----
41 Transferred to other accounts.....	-18,420	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>5,725</b>	<b>258</b>	<b>5,617</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,015	4,811	5,617
72 Obligated balance, start of year.....	3,608	4,519	1,980
74 Obligated balance, end of year.....	-4,519	-1,980	-2,097
<b>90 Outlays.....</b>	<b>11,104</b>	<b>7,350</b>	<b>5,500</b>

This appropriation provides funds for the operation and maintenance of the cemetery at the Soldiers' and Airmen's Home and Arlington National Cemetery.

1. *Operation and maintenance.*—A total of 3,003 interments are projected for 1976. There are 750 projected for the 3-month period, July 1–September 30, 1976. There will be 574 developed acres to be maintained in 1976.

2. *Construction* and 3. *Headstone procurement.*—Complete responsibility for these activities has now been transferred to the Veterans Administration.

4. *Administrative activity.*—Provision is made in this activity for determining eligibility for interment; manage-

ment of Arlington and Soldiers' Home National Cemeteries; and administrative support.

5. *Special construction, Arlington National Cemetery.*—Funds are being requested to continue or initiate projects such as a survey and design, a permanent visitors' center, design of a modular columbarium with a 10,000 niche capacity, and a Bicentennial parking area.

Necessary operating expenses, such as salaries, are being requested for the transition period.

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

Identification code 08-05-1805-0-1-705	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,330	2,284	2,646
11.3 Positions other than permanent.....	343	273	227
11.5 Other personnel compensation.....	63	57	66
11.8 Special personal services payments.....	46	91	97
<b>Total personnel compensation.....</b>	<b>3,782</b>	<b>2,705</b>	<b>3,036</b>
12.1 Personnel benefits: Civilian.....	333	303	335
21.0 Travel and transportation of persons.....	35	3	6
22.0 Transportation of things.....	260	11	1
23.0 Rent, communications, and utilities.....	156	95	108
24.0 Printing and reproduction.....	6	2	2
25.0 Other services.....	3,197	157	851
26.0 Supplies and materials.....	189	245	257
31.0 Equipment.....	1,364	105	234
32.0 Lands and structures.....	2,696	1,188	790
<b>Subtotal.....</b>	<b>12,018</b>	<b>4,814</b>	<b>5,620</b>
95.0 Quarters and subsistence charges.....	-3	-3	-3
<b>99.0 Total obligations.....</b>	<b>12,015</b>	<b>4,811</b>	<b>5,617</b>

#### Personnel Summary

Total number of permanent positions.....	197	220	235
Full-time equivalent of other positions.....	37	29	23
Average paid employment.....	370	249	255
Average GS grade.....	6.55	6.11	6.06
Average GS salary.....	\$11,258	\$11,667	\$11,932
Average salary of ungraded positions.....	\$9,256	\$9,410	\$9,860

## CORPS OF ENGINEERS—CIVIL

The Civil Works program of the Corps of Engineers consists of a number of related activities for the control and development for beneficial use of water resources in the United States, Puerto Rico, and the Virgin Islands.

The requested appropriation is \$1,946 million, which is \$240 million more than the 1975 appropriation, and \$176 million more than the appropriation for 1974.

#### Federal Funds

#### General and special funds:

The following appropriations shall be expended under the direction of the Secretary of the Army and the supervision of the Chief of Engineers for authorized civil functions of the Department of the Army pertaining to rivers and harbors, flood control, beach erosion, and related purposes:

General and special funds—Continued

GENERAL INVESTIGATIONS

For expenses necessary for the collection and study of basic information pertaining to river and harbor, flood control, shore protection, and related projects, restudy of authorized projects, and when authorized by law, surveys and studies of projects prior to authorization for construction, **[\$65,284,000] \$62,200,000**, to remain available until expended: *Provided*, That **[\$1,490,000] \$1,500,000** of this appropriation shall be transferred to the United States Fish and Wildlife Service for studies, investigations, and reports thereon as required by the Fish and Wildlife Coordination Act of 1958 (72 Stat. 563-565), to provide that wildlife conservation shall receive equal consideration and be coordinated with other features of water-resource development programs of the Department of the Army.

For "General investigations" for the period July 1, 1976, through September 30, 1976, **\$16,550,000**, to remain available until expended. (16 U.S.C. 661; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 08-10-3121-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Surveys:			
(a) Navigation, flood control, and beach erosion studies.....	21,087	23,900	26,000
(b) Comprehensive basin studies.....	3,057	2,500	1,800
(c) Special studies:			
(1) Chesapeake Bay study.....	6,743	3,000	2,150
(2) Cross Florida Barge Canal.....	44	1,300	631
(3) Great Lakes St. Lawrence Seaway—navigation season extension.....	2,206	2,200	1,900
(4) Lake Erie wastewater management.....	159	570	400
(5) Northeastern United States water supply.....	2,441	1,500	900
(6) Texas coast hurricane study.....	496	560	345
(7) Water levels of the Great Lakes.....	157	380	120
(8) Metropolitan Washington, D.C., water supply.....	-----	-----	150
(9) Studies not budgeted in 1976.....	414	50	10
(d) Review of authorized projects:			
(1) Restudies of deferred projects.....	235	135	270
(2) Review of completed projects.....	375	600	600
(3) Review for deauthorization.....	-----	230	720
(4) Detailed economic restudies.....	-----	100	300
(e) Inventory of dams.....	1,616	1,750	201
(f) Coordination studies with other agencies.....	1,220	1,900	2,400
2. Collection and study of basic data:			
(a) Stream gaging.....	191	624	440
(b) Precipitation studies.....	204	325	270
(c) Fish and wildlife studies.....	1,074	1,630	1,500
(d) International water studies.....	399	330	350
(e) Flood plain management services.....	10,471	11,000	11,300
(f) Hydrologic studies.....	214	270	284
(g) Scientific and technical information centers.....	69	100	116
(h) Coastal data collection.....	-----	-----	150
3. Research and development.....	11,205	12,200	13,000
Total program costs, funded.....	64,077	67,154	66,307
Change in selected resources (undelivered orders and advances).....	-1,913	-1,717	-1,207
10 Total obligations.....	62,164	65,437	65,100

Financing:

21 Unobligated balance, start of year.....	-9,075	-3,053	-2,900
24 Unobligated balance, end of year.....	3,053	2,900	-----
40 Budget authority (appropriation)---	56,142	65,284	62,200
Relation of obligations to outlays:			
71 Obligations incurred, net.....	62,164	65,437	65,100
72 Obligated balance, start of year.....	17,375	17,510	14,947
74 Obligated balance, end of year.....	-17,510	-14,947	-16,047
90 Outlays.....	62,029	68,000	64,000

1. *Surveys.*—Navigation and flood control studies are made to determine the need and economic justification for proposed water and related land resource developments. Beach erosion control studies are undertaken to determine the need for shore protection and remedial measures at specific localities. Funds are provided in 1976 to continue 193 studies. Five new studies will be undertaken, placing major emphasis on the solution of urgent urban area water problems.

Comprehensive river basin studies provide for broad consideration of water and related land resource needs of river basins. They are coordinated with the related river basin planning efforts of the Departments of the Interior and Agriculture and other concerned agencies.

Work will be continued in 1976 on the following comprehensive basin studies:

1. Hawaii framework.
2. Maumee River Basin, Ohio, Ind., and Mich.
3. Minneapolis-St. Paul Metropolitan Area, Minn.
4. Pacific Northwest River Basin, Idaho, Mont., Oreg., and Wash.

In addition, funds are provided for preparation of authorization reports on the following:

1. Connecticut River Basin, Conn., Mass., N.H., and Vt.
2. Kanawha River Basin, W. Va., N.C. and Va.
3. Puget Sound and adjacent waters, Wash.
4. Susquehanna River Basin, N.Y., Pa., and Md.
5. Wabash River Basin, Ind., and Ill.
6. Willamette River Basin, Oreg.

Special studies are made to resolve unique or especially complex water resources problems. Funds are requested to initiate one and continue seven special studies.

Funds are provided to restudy six authorized projects now carried in a deferred category.

Funds also are provided, in accordance with the Flood Control Act of 1970, to review the operation of completed projects constructed by the Corps of Engineers when found advisable due to significantly changed physical or economic conditions and recommendations are made to Congress for desirable modifications.

Funds are provided, in accordance with section 12, Water Resources Development Act of 1974, to continue studies of projects requiring a detailed review prior to making decisions regarding recommendations for deauthorization.

Funds are also provided to continue a detailed economic restudy of one project (Montgomery to Gadsden, Coosa River Channel, Ala.)

Surveys are made in coordination with Federal, State, and local agencies and interests. They give appropriate consideration to present and future requirements for all beneficial uses of water and related land resources, including navigation, flood control, water supply, irrigation, water quality control, power, recreation, and fish and wildlife conservation.

2. *Collection and study of basic data.*—Funds are transferred to the U.S. Geological Survey for installation, operation, and maintenance of stream gaging stations; to the National Weather Service for hydrometeorological studies; and to the U.S. Fish and Wildlife Service for preauthorization studies of the effects of proposed projects upon fish and wildlife. The Corps of Engineers participates on a number of engineering and control boards that study and control international streams mutually affecting the United States and Canada. Information about the flood hazard, advice, and assistance are furnished to the States and local governmental agencies upon their request, and to other Federal agencies for guidance in the management of flood plain areas to assure the best and safest use of such areas. General hydrologic and related studies are made to assist in optimizing the design, construction, and operation of projects. Scientific and technical information centers prepare and distribute literature to scientists and engineers to improve their knowledge of new developments in their fields.

3. *Research and development.*—These studies are conducted to: Improve procedures for collecting and analyzing engineering, socioeconomic, and environmental data; improve procedures used in formulating plans for water resources development and management; refine design techniques; and develop better materials and practices for the construction, operation, and maintenance of water resources facilities. The current program of studies is comprised of investigations in the areas of: Materials, primarily soils, rock, concrete, and material interactions; coastal engineering, including wave mechanics, coastal processes, coastal construction, and bays and harbors; flood control and navigation, including waterways, locks and dams, improvement of operation and maintenance techniques, hydrology of cold regions, and ice engineering; environmental quality, including environmental impact, reservoir water quality, and wastewater management; and water resources planning studies, including policy formulation studies, planning methodologies, and analytical techniques for water resources management.

Object Classification (in thousands of dollars)

Identification code 08-10-3121-0-1-301	1974 actual	1975 est.	1976 est.
<b>CORPS OF ENGINEERS—CIVIL</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	25,671	30,214	32,541
11.3 Positions other than permanent.....	660	802	784
11.5 Other personnel compensation.....	968	925	940
11.7 Pay to commissioned officers.....	615	709	731
Total personnel compensation.....	27,914	32,650	34,996
Personnel benefits:			
12.1 Civilian.....	2,393	2,877	3,048
12.2 Military.....	94	106	109
13.0 Benefits for former personnel.....	8		
21.0 Travel and transportation of persons.....	1,010	1,235	1,100
22.0 Transportation of things.....	50	20	50
23.0 Rent, communications, and utilities.....	211	1,160	1,700
24.0 Printing and reproduction.....	515	200	500
25.0 Other services.....	25,279	22,182	19,647
26.0 Supplies and materials.....	373	400	400
31.0 Equipment.....	235	285	250
32.0 Lands and structures.....	3,000	2,700	1,800
Total direct obligations.....	61,082	63,815	63,600

ALLOCATION TO U.S. FISH AND WILDLIFE SERVICE—DEPARTMENT OF THE INTERIOR

Personnel compensation:			
11.1 Permanent positions.....	796	1,126	1,159
11.3 Positions other than permanent.....	16	137	30
11.5 Other personnel compensation.....	5	4	4
Total personnel compensation.....	817	1,267	1,193
12.1 Personnel benefits: Civilian.....	108	121	104
21.0 Travel and transportation of persons.....	58	129	105
22.0 Transportation of things.....	34	18	18
23.0 Rent, communications, and utilities.....	12	21	21
24.0 Printing and reproduction.....	4	8	8
25.0 Other services.....	20	22	15
26.0 Supplies and materials.....	10	18	18
31.0 Equipment.....	19	18	18
Total obligations, allocation accounts.....	1,082	1,622	1,500
99.0 Total obligations.....	62,164	65,437	65,100

Personnel Summary

CORPS OF ENGINEERS—CIVIL

Total number of permanent positions.....	2,100	2,100	2,100
Full-time equivalent of other positions.....	79	91	90
Average paid employment.....	1,795	1,988	2,084
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367

ALLOCATION TO U.S. FISH AND WILDLIFE SERVICE—DEPARTMENT OF THE INTERIOR

Total number of permanent positions.....	54	70	70
Full-time equivalent of other positions.....	1	8	2
Average paid employment.....	52	79	72
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$15,282	\$15,485	\$15,688

CONSTRUCTION, GENERAL

For the prosecution of river and harbor, flood control, shore protection, and related projects authorized by law; and detailed studies, and plans and specifications, of projects (including those for development with participation or under consideration for participation by States, local governments, or private groups) authorized or made eligible for selection by law (but such studies shall not constitute a commitment of the Government to construction): **[\$973,681,000]** \$1,092,700,000, to remain available until expended: *Provided*, That no part of this appropriation shall be used for projects not authorized by law or which are authorized by law limiting the amount to be appropriated therefor, except as may be within the limits of the amount now or hereafter authorized to be appropriated: *Provided further*, That **[\$1,800,000]** \$1,900,000 of this appropriation shall be transferred to the United States Fish and Wildlife Service for studies, investigations, and reports thereon as required by the Fish and Wildlife Coordination Act of 1958 (72 Stat. 563-565) to provide that wildlife conservation shall receive equal consideration and be coordinated with other features of water-resource development programs of the Department of the Army.

For "Construction, general" for the period July 1, 1976, through September 30, 1976, \$360,000,000, to remain available until expended. (16 U.S.C. 661-666, 756; 33 U.S.C. 511-523, 540, 701; 55 Stat. 635, 732; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

## General and special funds—Continued

CONSTRUCTION, GENERAL—Continued  
Program and Financing (in thousands of dollars)

Identification code 08-10-3122-0-1-301	Total estimate	Obligations			Balance to complete	Appropri- ation required 1976
		To June 30, 1973	1974 actual	1975 estimate		
<b>Program by activities:</b>						
Direct program:						
1. Advance engineering and design.....			24,162	27,578	26,059	24,050
Deduct amounts reflected under named projects.....			-4,272	-888		
2. Navigation projects:						
(a) Channels and harbors:						
(1) Projects specifically authorized by Congress:						
(1) Humboldt Harbor, Alaska.....	4,400	56	86	578	2,980	700
(2) McClellan-Kerr Arkansas River Navigation Sys- tem, bank stabilization and channel rectification, Arkansas and Oklahoma.....	132,000	127,455	1,156	610	2,779	2,779
(3) San Diego Harbor, Calif.....	9,330	500	127	143	3,500	5,060
(4) San Francisco Bay to Stockton (John F. Baldwin and Stockton ship channels), Calif.....	81,800	2,849	1,206	668	500	76,577
(5) Inland Waterway, Delaware River to Chesapeake Bay (C. & D. Canal), part II, Delaware and Maryland.....	110,700	94,585	1,589	2,877	600	11,049
(6) Jacksonville Harbor, Fla.....	35,300	14,456	2,978	5,260	3,500	8,406
(7) Panama City Harbor, Fla.....	3,250		186	54	815	2,295
(8) Tampa Harbor (main channel), Fla.....	114,000	489	1,512	882	5,500	106,617
(9) Savannah Harbor (40-ft. project), Ga. (1965 act).....	13,100	7,455	1,122	1,133	850	2,540
(10) Lahaina Small Boat Harbor, Hawaii.....	1,480	69	11	150	850	410
(11) Kaskaskia River, Ill.....	115,000	77,064	8,882	5,205	6,300	17,549
(12) Mississippi River between Ohio and Missouri Rivers (regulating works), Illinois and Missouri.....	142,000	65,856	3,500	3,855	3,650	65,139
(13) Missouri River, Sioux City to mouth, Iowa, Kansas, Missouri, and Nebraska.....	450,000	397,422	2,450	3,502	3,000	43,626
(14) Atchafalaya River, Bayous Chene, Boeuf, and Black, La.....	18,900	201	4,722	900	1,900	11,177
(15) Bayou La Fourche and La Fourche Jump Water- way, La.....	10,300	987	53	76	400	8,784
(16) Calcasieu River at Devil's Elbow, La.....	5,360	72	132	234	5,022	5,022
(17) Mississippi River-Gulf Outlet, La.....	294,000	66,216	854	1,000	1,000	224,930
(18) Mississippi River outlets, Venice, La.....	8,300	239	3	62	500	7,496
(19) Overton-Red River Waterway (lower 31 miles), La.....	19,500	4,530	720	1,550	1,350	11,350
(20) Frenchboro Harbor, Maine.....	850		133	252	565	565
(21) Weymouth-Fore and Town Rivers, Mass.....	22,700	12,940	793	3,997	2,000	2,970
(22) Great Lakes connecting channels, Michigan.....	144,000	124,837	3,079	100	974	15,010
(23) Lexington Harbor, Mich.....	1,420	77	35	400	500	408
(24) New Buffalo Harbor, N.Y.....	1,350	252	758	29	311	311
(25) New York Harbor (anchorage), N.Y.....	31,400	14,110	4,470	4,549	2,100	6,171
(26) New York Harbor collection and removal of drift, New York.....	25,700			245	1,065	24,390
(27) Atlantic Intracoastal Waterway, Highway Bridges, N.C.....	17,300	100	127	223	400	16,450
(28) Morehead City Harbor, N.C. (1970 act).....	3,910	160		62	700	2,988
(29) Columbia and Lower Willamette Rivers, Oreg., and Wash. (40-ft. channel).....	27,200	19,778	195	524	1,000	5,703
(30) Cooper River-Charleston Harbor, S.C.....	79,000	1,100	1,485	515	3,500	73,400
(31) Corpus Christi ship channel, Texas.....	26,600	5,438	3,660	3,420	2,400	11,682
(32) Galveston Channel, Tex.....	3,170	2	62	1,706	1,400	1,400
(33) Projects not budgeted in 1976.....	40,903		21,673	13,020	6,210	
(II) Projects not specifically authorized by Congress.....			3,084	4,075	2,200	1,500
(III) Mitigation to shore damages attributable to navigation projects.....				250	850	600
Total, channels and harbors.....	1,994,223	1,039,295	68,533	62,806	71,171	762,877
(b) Locks and dams:						
(1) Tennessee-Tombigbee Waterway, Ala. and Miss.....	815,000	18,427	18,507	33,405	55,950	688,711
(2) McClellan-Kerr Arkansas River Navigation System, navigation locks and dams, Arkansas and Oklahoma.....	517,000	478,219	10,329	4,050	3,050	21,352
(3) Ouachita and Black Rivers, Ark. and La.....	156,000	57,008	11,929	8,000	2,000	77,063
(4) Illinois Waterway, Calumet-Saginaw modification (pt. I), Illinois and Indiana.....	93,100	86,238	1,291	1,103	2,800	1,668
(5) Lock and dam 53 (temporary lock), Illinois and Kentucky.....	36,800	94	1,637	7,209	21,100	6,760
(6) Smithland locks and dam, Illinois and Kentucky.....	233,000	47,702	36,163	20,923	34,000	94,212
(7) Cannelton locks and dam, Indiana and Kentucky.....	98,100	91,617	3,373	1,422	620	1,068
(8) Newburgh locks and dam, Indiana and Kentucky.....	106,300	76,954	10,054	5,990	7,800	5,502
(9) Uniontown locks and dam, Indiana and Kentucky.....	94,800	68,185	13,006	8,958	2,810	1,841
(10) Red River emergency bank protection, Louisiana, Arkansas, Oklahoma, and Texas.....	31,200	7,692	4,011	4,480	4,000	11,017

(11) Red River Waterway, Mississippi River to Shreveport, La., Arkansas, Oklahoma, and Texas.....	514,000	2,499	3,081	15,293	17,800	475,327	17,300
(12) Yazoo River, Belzoni Bridge, Miss.....	8,380			250	400	7,730	150
(13) Hannibal locks and dams, Ohio and West Virginia.....	87,700	66,132	7,980	9,722	3,866		3,866
(14) Willow Island locks and dam, Ohio and West Virginia.....	75,000	47,829	10,637	9,398	4,100	3,036	4,100
(15) Projects not budgeted in 1976.....	9,057		4,876	4,181			
<b>Total, locks and dams.....</b>	<b>2,875,437</b>	<b>1,048,596</b>	<b>136,874</b>	<b>134,384</b>	<b>160,296</b>	<b>1,395,287</b>	<b>154,546</b>
<b>3. Beach erosion control projects:</b>							
<b>(a) Projects specifically authorized by Congress:</b>							
(1) Imperial Beach, Calif.....	695	93	63	34	100	405	100
(2) Pinellas County, Fla.....	1,380	385	14	292	150	539	150
(3) Tybee Island, Ga.....	2,710	60	42	514	1,169	925	1,169
(4) East Rockaway Inlet to Rockaway Inlet and Jamaica Bay (pt. 1), N.Y.....	21,000	300	27	2,033	3,630	15,010	1,630
(5) Fire Island Inlet to Jones Inlet, N.Y.....	23,860	1,512	271	1,749	2,700	17,628	2,700
(6) Hamlin Beach State Park, N.Y. (reimbursement).....	1,950	37		1,180	733		733
(7) Presque Isle Peninsula, Pa.....	5,646	2,146		415	1,125	1,960	750
(8) Virginia Beach, Va. (reimbursement).....	4,310	782	478	230	230	2,590	230
(9) Projects not budgeted in 1976.....	4,798		1,810	2,988			
<b>(b) Projects not specifically authorized by Congress.....</b>			436	813			
<b>Total, beach erosion control projects.....</b>	<b>66,349</b>	<b>5,315</b>	<b>3,141</b>	<b>10,248</b>	<b>9,837</b>	<b>39,057</b>	<b>7,462</b>
<b>4. Flood control projects:</b>							
<b>(a) Local protection:</b>							
<b>(1) Projects specifically authorized by Congress:</b>							
(1) Indian Bend Wash, Ariz.....	11,500	501	1,306	659	1,603	8,431	1,150
(2) Phoenix and vicinity, including New River (stage 1), Arizona.....	16,400	3,256	965	504	900	10,775	900
(3) Red River levees and bank stabilization below Denison Dam, Ark., La., and Tex.....	46,300	21,955	2,732	2,543	3,150	15,920	3,150
(4) Chester, North Fork of Feather River, Calif.....	4,190	94	171	475	1,650	1,900	1,200
(5) Corte Madera Creek, Calif.....	12,900	6,144	25	38	250	6,443	250
(6) Cucamonga Creek, Calif.....	62,100	1,602	1,481	339	2,300	57,378	2,000
(7) Lytle and Warm Creeks, Calif. (1965 act).....	29,500	11,197	5,514	3,543	8,506	740	8,506
(8) Napa River Basin Calif.....	29,500	1,154	291	500	500	27,055	500
(9) Sacramento River and major and minor tributaries, California.....	11,900	10,722	23	15	200	940	200
(10) Sacramento River bank protection, California.....	64,200	24,240	1,482	1,008	2,800	34,670	2,800
(11) Sacramento River, Chico Landing to Red Bluff, Calif.....	3,900	1,210	527	381	1,782		1,660
(12) Walnut Creek, Calif.....	40,100	16,642	239	461	800	21,958	800
(13) Danbury, Conn.....	14,300	478	849	2,500	5,800	4,673	5,800
(14) Central and southern Florida.....	497,000	201,026	4,896	4,481	8,500	278,097	8,500
(15) Dade County (Bal Harbor), Fla. (reimbursement).....	2,300				2,300		2,300
(16) Four River Basins, Fla.....	110,000	25,013	956	3,040	5,000	75,991	3,700
(17) Kaneohe Kailua area, Hawaii.....	19,300	334	1,283	422	490	17,771	400
(18) Columbia Drainage and Levee District No. 3, Ill.....	1,860	90	19	66	450	1,245	400
(19) East St. Louis and vicinity (interior flood control), Ill.....	11,500	850	630	840	1,400	7,780	1,400
(20) Harrisonville and Ivy Landing Drainage and Levee District No. 2 (interior flood control) Illinois.....	3,250	105	99	347	1,300	1,399	1,300
(21) Levee District No. 23, Dively, Ill.....	1,820	289	22	1,109	400		400
(22) Rockford, Ill.....	4,400	407	141	77	200	3,575	200
(23) Rock Island, Ill.....	7,570	5,131	1,165	126	300	848	300
(24) Saline River and tributaries, Ill.....	7,600	5,602	1,280	338	380		380
(25) Evansville, Ind.....	30,300	6,301	1,105	1,611	1,850	19,433	1,850
(26) Island Levee, Ind.....	2,790	245	18	36	200	2,291	200
(27) Levee Unit No. 5, Ind.....	6,800	5,751	387	106	300	256	300
(28) Mason J. Niblack Levee (pumping facilities), Ind.....	2,810	98	31	762	1,019	900	1,019
(29) Bettendorf, Iowa.....	4,230	185	146	84	100	3,815	100
(30) Clinton, Iowa.....	20,100	452	382	2,000	3,500	13,766	3,500
(31) Marshalltown, Iowa.....	8,270	1,927	926	1,815	1,500	2,102	1,500
(32) Missouri River Levee System, Iowa, Kansas, Missouri, and Nebraska.....	155,200	54,209	150	345	300	100,196	300
(33) Waterloo, Iowa.....	31,500	2,541	1,678	3,000	7,550	16,731	7,550
(34) Dodge City, Kans.....	4,900	517	82	1,325	2,150	826	2,150
(35) Kansas City, Kans.....	43,700	6,299	2,625	3,484	7,500	23,792	7,500
(36) Lawrence, Kans.....	10,000	4,675	46	94	1,100	4,085	1,100
(37) Marion, Kans.....	3,670	150	164	128	1,250	2,078	1,200
(38) Frankfort (North Frankfort area), Ky.....	3,095	2,830	2	63	200		200
(39) Martin, Ky.....	3,890	184	6		600	3,100	600
(40) Southwestern Jefferson County, Ky.....	32,700	562	1,023	1,400	1,680	28,035	1,680
(41) Bayou Bodcau and tributaries, La.....	10,700	412	164	991	2,000	7,133	2,000
(42) Lake Pontchartrain and vicinity (hurricane protection), La.....	224,000	48,840	11,399	2,100	22,000	139,661	22,000
(43) Larose to Golden Meadow (hurricane protection), La.....	18,800	587	112	1,888	1,600	14,613	1,600
(44) New Orleans to Venice (hurricane protection), La.....	80,500	13,735	6,600	7,400	6,100	46,665	6,100
(45) Ouachita River Levees, La.....	7,000	221	24	1,114	2,100	3,541	2,100

## General and special funds—Continued

CONSTRUCTION, GENERAL—Continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 08-10-3122-0-1-301	Total estimate	Obligations			Balance to complete	Appropri- ation required 1976	
		To June 30, 1973	1974 actual	1975 estimate			1976 estimate
<b>Program by activities—Continued</b>							
Direct program—Continued							
4. Flood control projects—Continued							
(a) Local protection—Continued							
(I) Projects specifically authorized by Congress—Continued							
(46) Charles River Dam, Mass.....	39,100	3,743	5,877	4,700	11,000	13,780	11,000
(47) River Rouge, Mich.....	26,400	18,337	4,124	565	2,200	1,174	2,200
(48) Saginaw River, Mich.....	47,300	8,850	1,382	250	2,300	34,518	2,300
(49) Big Stone Lake—Whetstone River, Minn. and S. Dak.....	9,840	5,232	1,650	560	900	1,498	900
(50) Mankato and North Mankato, Minn.....	26,700	4,745	2,550	1,900	2,200	15,305	2,200
(51) Tombigbee River and tributaries, Mississippi and Alabama.....	53,300	4,875	122	255	700	47,348	700
(52) Little Blue River Channel, Mo.....	24,800	303	297	1,078	2,100	21,022	2,100
(53) Elizabeth, N.J.....	24,860	4,571	512	1,677	1,560	16,540	1,560
(54) Fire Island Inlet to Montauk Point, N.Y.....	76,700	4,164	169	1,467	2,750	68,150	1,350
(55) Ithaca, N.Y.....	3,680	3,463	-----	-----	90	127	90
(56) Wellsville, N.Y.....	2,800	2,089	91	25	595	-----	595
(57) Yonkers, N.Y.....	8,500	120	1,103	1,042	1,300	5,935	1,300
(58) Carolina Beach and vicinity, North Carolina.....	8,200	1,386	21	51	433	6,309	433
(59) Minot, N. Dak.....	15,700	1,636	1,679	2,930	4,100	5,355	4,100
(60) Missouri River, Garrison Dam to Lake Oahe, N. Dak.....	8,380	6,085	548	452	350	945	200
(61) Chillicothe, Ohio.....	7,130	152	195	228	1,150	5,505	1,000
(62) Mill Creek, Ohio.....	61,500	313	184	657	2,050	58,296	2,000
(63) Beaver drainage district, Oregon.....	1,820	137	150	152	250	1,231	100
(64) Lower Columbia River bank protection, Oregon and Washington.....	14,700	5,715	863	432	450	7,240	450
(65) Scappoose drainage district, Oregon.....	3,140	121	168	191	190	2,470	100
(66) Willamette River Basin bank protection, Oregon.....	18,900	13,763	622	479	400	3,636	400
(67) Chartiers Creek, Pa.....	26,700	16,238	1,683	1,246	1,200	6,333	1,200
(68) DuBois, Pa.....	4,370	1,119	166	1,085	2,000	-----	2,000
(69) Tyrone, Pa.....	21,900	2,153	928	1,000	1,700	16,119	1,700
(70) Portugues and Bucana Rivers, Puerto Rico.....	98,600	802	1,102	756	5,750	91,190	5,000
(71) Sacred Heart Hospital, emergency bank stabiliza- tion, Yankton, S. Dak.....	250	-----	-----	63	187	-----	125
(72) Buffalo Bayou and tributaries, Texas.....	88,300	52,227	298	2,036	1,473	32,266	1,473
(73) El Paso, Tex.....	32,100	4,980	1,557	1,843	4,000	19,720	4,000
(74) Freeport and vicinity (hurricane and flood pro- tection), Texas.....	24,300	9,537	1,668	3,633	4,300	5,162	4,300
(75) Highland Bayou, Tex.....	10,800	659	731	2,125	2,085	5,200	2,085
(76) Port Arthur and vicinity (hurricane and flood protection), Texas.....	61,500	29,514	1,284	5,608	7,900	17,194	7,900
(77) San Antonio channel improvements, Texas.....	37,400	16,809	964	2,041	2,200	15,386	2,200
(78) Taylors Bayou, Tex.....	18,200	763	95	100	650	16,592	650
(79) Texas City and vicinity (hurricane and flood protection), Texas.....	28,300	20,562	1,275	1,277	1,000	4,186	1,000
(80) Vince and Little Vince Bayous, Tex.....	8,750	3,191	69	12	200	5,278	200
(81) Fourmile Run, city of Alexandria and Arlington County, Va.....	34,241	1,702	2,616	1,463	7,265	21,195	6,265
(82) Wahkiakum County Consolidated Diking Dis- trict No. 1, Wash.....	3,880	228	99	513	200	2,840	200
(83) Coal River Basin, W. Va.....	2,520	170	130	172	525	1,623	500
(84) Sheridan, Wyo.....	2,619	1,947	9	63	600	-----	600
(85) Projects not budgeted in 1976.....	20,442	-----	10,049	7,656	2,737	-----	-----
(II) Projects not specifically authorized by Congress.....	-----	-----	9,304	11,102	4,000	-----	4,000
(III) Emergency streambank and shoreline protection.....	-----	-----	1,059	1,336	1,000	-----	1,000
(IV) Snagging and clearing.....	-----	-----	264	838	-----	-----	-----
<b>Total, local protection.....</b>	<b>2,726,967</b>	<b>741,164</b>	<b>105,213</b>	<b>118,617</b>	<b>203,600</b>	<b>1,589,276</b>	<b>194,221</b>
<b>(b) Reservoirs:</b>							
(1) Chena River Lakes, Alaska.....	149,000	3,435	9,211	13,943	13,000	109,411	13,000
(2) DeQueen Lake, Ark.....	16,000	9,965	2,721	1,638	1,300	376	1,300
(3) Dierks Lake, Ark.....	15,800	12,771	1,329	795	905	-----	905
(4) Gillham Lake, Ark.....	17,400	11,635	2,430	2,050	600	685	600
(5) Alameda Creek (Del Valle Reservoir), Calif.....	25,945	22,333	1,079	723	1,810	-----	1,810
(6) Buchanan Dam-H. V. Eastman Lake, Calif.....	24,000	9,895	5,974	3,940	2,400	1,791	2,200
(7) Dry Creek (Warm Springs) Lake and channel, Russian River Basin, Calif.....	160,000	34,715	3,086	3,409	1,800	116,990	1,800
(8) Hidden Lake, Calif.....	25,000	10,924	8,820	2,625	2,530	101	2,380
(9) Pine Flat Lake and Kings River, Calif.....	41,700	40,622	48	125	905	-----	905
(10) Bear Creek Lake, Colo.....	67,100	3,412	3,306	8,705	14,800	36,877	14,800
(11) Chatfield Lake, Colo.....	84,300	60,524	7,107	5,328	2,100	9,241	2,100
(12) Trinidad Lake, Colo.....	38,500	19,421	6,957	5,673	4,400	2,049	4,400
(13) Ririe Lake, Idaho.....	29,900	9,493	3,170	6,999	3,800	6,438	3,800



(14) Carlyle Lake, Ill.	42,400	38,589	233	428	2,000	1,150	2,000
(15) Big Pine Lake, Ind.	34,500	699	137	288	950	32,426	700
(16) Brookville Lake, Ind.	36,700	24,476	6,138	1,895	2,635	1,556	2,635
(17) Patoka Lake, Ind.	29,900	5,582	2,860	3,803	5,500	12,155	5,000
(18) Saylorville Lake, Iowa	81,000	43,056	13,579	8,319	4,730	11,316	4,730
(19) Big Hill Lake, Kans.	9,260	631	848	401	400	6,980	400
(20) Clinton Lake, Kans.	52,300	16,084	6,438	7,250	6,900	15,628	6,900
(21) El Dorado Lake, Kans.	63,400	1,678	3,113	3,319	9,600	45,690	9,600
(22) Hillsdale Lake, Kans.	47,000	1,104	513	2,437	1,800	41,146	1,550
(23) Perry Lake Area (road improvement), Kans.	3,230		177	219	400	2,534	200
(24) Carr Fork Lake, Ky.	44,200	29,963	3,908	4,415	5,914		5,914
(25) Cave Run Lake, Ky.	53,300	35,251	8,840	3,039	3,900	2,270	3,900
(26) Martins Fork Lake, Ky.	13,700	1,808	2,176	1,345	2,900	5,471	2,900
(27) Paintsville Lake, Ky.	33,400	1,603	2,307	1,263	1,550	26,677	1,300
(28) Red River Lake, Ky.	29,600	1,349	196	443	1,150	26,462	1,000
(29) Taylorsville Lake, Ky.	48,700	1,023	2,262	1,168	4,824	39,423	4,574
(30) Yatesville Lake, Ky.	43,900	995	938	1,367	1,700	38,900	1,400
(31) Bloomington Lake, Md. and W. Va.	116,200	28,558	15,504	6,652	6,200	59,286	6,200
(32) Tallahala Creek Lake, Miss.	35,200	834	170	341	1,000	32,855	1,000
(33) Little Blue River Lakes, Mo. (land acquisition)	82,900	10,764	2,817	4,609	2,500	62,210	2,500
(34) Long Branch Lake, Mo.	16,200	1,692	1,835	2,001	3,500	7,172	3,500
(35) Meramec Park Lake, Mo.	101,000	10,108	3,680	4,715	6,000	76,497	5,500
(36) Smithville Lake, Mo.	62,500	4,025	4,556	8,500	14,000	31,419	14,000
(37) Union Lake (State Highway 185), Mo.	2,100	140	6	924	1,030		1,030
(38) Papillion Creek and Tributaries Lakes, Nebr.	94,600	7,646	5,280	6,600	9,900	65,174	8,900
(39) Cochiti Lake, N. Mex.	90,500	61,898	15,039	8,097	3,575	1,891	3,200
(40) Los Esteros Lake, N. Mex.	20,200	1,427	1,454	3,054	3,400	10,865	3,400
(41) B. Everett Jordan (New Hope) Dam and Lake, N.C.	74,600	37,077	6,997	4,160	12,225	14,141	11,400
(42) Falls Lake, N.C.	70,500	2,922	3,690	3,229	7,075	53,634	6,400
(43) Alum Creek Lake, Ohio.	46,500	32,599	3,162	3,640	1,500	5,599	1,500
(44) Caesar Creek Lake, Ohio.	50,600	16,031	2,061	3,963	11,200	17,345	11,200
(45) East Fork Lake, Ohio.	40,900	16,221	1,877	7,709	7,000	8,093	7,000
(46) Paint Creek Lake, Ohio.	26,700	23,764	1,169	1,058	709		709
(47) Birch Lake, Okla.	10,900	1,251	1,257	2,896	3,300	2,196	3,300
(48) Clayton Lake, Okla.	34,000	917	745	610	2,500	29,228	2,500
(49) Copan Lake, Okla.	58,100	3,300	2,003	2,373	2,400	48,024	1,300
(50) Hugo Lake, Okla.	37,100	29,571	4,599	706	2,224		2,224
(51) Kaw Lake, Okla.	111,000	60,608	21,882	10,979	7,500	10,031	7,500
(52) Optima Lake, Okla.	39,800	10,266	4,144	8,656	9,800	6,934	9,800
(53) Skiatook Lake, Okla.	57,200	726	2,159	2,987	2,625	48,703	2,000
(54) Waurika Lake, Okla.	60,800	7,555	7,366	9,234	13,800	22,845	13,800
(55) Applegate Lake, Oreg. (land acquisition)	50,200	785	92	595	800	47,928	300
(56) Catherine Creek Lake, Oreg.	26,400	683	359	652	400	24,306	400
(57) Elk Creek Lake, Oreg.	50,100	4,267	1,978	1,702	6,600	35,553	6,600
(58) Blue Marsh Lake, Pa.	43,100	4,879	4,361	6,547	10,500	16,813	10,500
(59) Cowanesque Lake, Pa.	77,100	3,403	1,900	4,551	12,400	54,846	12,400
(60) Raystown Lake, Pa.	74,800	57,152	5,680	2,353	4,650	4,965	4,500
(61) Tioga-Hammond Lakes, Pa.	144,500	20,992	18,248	18,403	32,200	54,657	31,000
(62) Aubrey Lake, Tex.	145,000	922	1,383	1,500	4,000	138,195	2,500
(63) Cooper Lake and channels, Texas.	55,100	10,366	1,812	2,172	1,600	39,150	1,500
(64) Lakeview Lake, Tex.	142,000	890	154	2,036	3,250	135,770	2,500
(65) Lavon Lake modification and East Fork channel improvement, Texas.	59,400	44,731	6,269	2,778	3,680	1,942	3,680
(66) San Gabriel River, Texas.	106,000	15,465	7,023	8,756	7,350	68,006	6,850
(67) Gathright Lake, Va.	61,100	24,322	1,794	7,000	8,600	18,384	8,600
(68) Beech Fork Lake, W. Va.	33,300	9,960	4,740	5,338	6,800	6,462	6,800
(69) Burnsville Lake, W. Va.	40,500	5,079	6,175	9,421	6,450	13,375	6,200
(70) East Lynn Lake, W. Va.	32,900	25,452	558	465	4,700	1,725	4,700
(71) R. D. Bailey Lake, W. Va.	138,400	69,368	21,161	18,149	17,300	12,422	16,800
(72) La Farge Lake and channel improvement, Wisconsin.	37,800	7,581	3,191	3,500	3,500	20,028	3,000
(73) Projects not budgeted in 1976.	38,202		22,293	12,793	3,116		
Total, reservoirs	4,057,137	1,129,233	331,324	313,756	380,012	1,906,972	363,396

## 5. Multiple-purpose power projects:

(1) Jones Bluff Lock and Dam, Ala.	74,800	44,263	14,702	7,061	2,100	6,674	2,100
(2) Snettisham, Alaska.	98,300	60,426	4,046	5,819	4,350	23,659	4,000
(3) DeGray Lake, Ark.	66,700	59,865	636	1,400	3,500	1,299	3,500
(4) New Melones Lake, Calif.	268,000	49,119	33,223	15,475	40,100	130,083	40,100
(5) Carters Lake, Ga.	106,000	84,398	11,962	6,686	2,954		2,954
(6) Richard B. Russell (Trotters Shoals) Dam and Lake, Ga. and S.C.	190,000	1,885	359	1,656	5,213	180,887	4,400
(7) West Point Lake, Ala. and Ga.	116,000	81,210	17,251	7,050	3,850	6,639	2,600
(8) Dworshak Dam and Reservoir, Idaho.	307,000	271,360	8,680	7,820	4,000	15,140	4,000
(9) Laurel River Lake, Ky.	40,400	26,581	3,157	4,701	4,700	1,261	4,700
(10) Clarence Cannon Dam and Reservoir, Mo.	157,300	30,775	17,644	21,606	24,600	62,675	24,100
(11) Harry S. Truman Dam and Reservoir, Mo.	385,000	106,559	31,600	38,750	51,750	156,341	45,500
(12) Libby Dam—Lake Koocanusa, Mont.	468,000	370,065	31,800	28,755	15,050	22,330	14,800
(13) Gavins Point Dam—Lewis and Clarke Lake (relocation of Niobrara, Nebr.) Nebr. and S. Dak.	12,500	3,121	1,151	3,252	3,700	1,276	3,700
(14) Garrison Dam—Lake Sakakawea, N. Dak.	295,700	291,933	80	152	100	3,435	100
(15) Bonneville Lock and Dam (modification for peaking), Oreg. and Wash.	35,800	13,216	4,740	7,769	1,900	8,175	1,900
(16) Bonneville Lock and Dam (second powerhouse), Oreg. and Wash.	328,000	2,891	3,221	11,301	17,700	292,887	17,500
(17) Cougar Lake, Oreg.	57,300	54,344	990	254	740	972	740
(18) John Day Lock and Dam—Lake Umatilla, Oreg. and Wash.	493,000	455,546	10,978	5,684	5,065	15,727	5,065
(19) Lost Creek Lake, Oreg.	139,000	46,581	21,059	26,672	24,000	20,688	24,000

## General and special funds—Continued

## CONSTRUCTION, GENERAL—Continued

## PROGRAM AND FINANCING (IN THOUSANDS OF DOLLARS)—Continued

Identification code 08-10-3122-0-1-301	Total estimate	Obligations				Balance to complete	Appropri- ation required 1976
		To June 30, 1973	1974 actual	1975 estimate	1976 estimate		
<b>Program by activities—Continued</b>							
<b>Direct program—Continued</b>							
<b>5. Multiple-purpose power projects—Continued</b>							
(20) McNary Lock and Dam—Lake Wallula, Oreg. and Wash.....	302,700	290,013	1,473	500	4,100	6,614	4,100
(21) Cordell Hull Dam and Reservoir, Tenn.....	78,100	71,010	3,400	1,190	1,000	1,500	1,000
(22) Chief Joseph Dam—Rufus Woods Lake (additional units), Wash.....	229,000	2,549	3,543	22,863	52,600	147,445	52,600
(23) Ice Harbor Lock and Dam—Lake Sacajawea (additional units), Wash.....	37,100	10,715	11,256	5,400	2,300	7,429	2,300
(24) Little Goose Lock and Dam—Lake Bryan, Wash.....	160,687	157,516	1,971	300	900	-----	900
(25) Little Goose Lock and Dam—Lake Bryan (additional units), Wash.....	45,500	200	107	3,001	16,000	26,192	16,000
(26) Lower Granite Lock and Dam, Wash.....	303,000	187,118	51,494	32,200	13,100	19,088	13,100
(27) Lower Granite Lock and Dam (additional units), Wash.....	41,000	-----	133	3,001	14,900	22,966	14,900
(28) Lower Monumental Lock and Dam, Wash.....	185,400	178,766	4,123	1,561	950	-----	950
(29) Lower Monumental Lock and Dam (additional units), Wash.....	42,100	-----	129	326	4,925	36,820	4,800
(30) The Dalles Lock and Dam—Lake Celilo (additional units), Wash. and Oreg.....	67,500	47,997	891	1,528	700	16,384	700
(31) Projects not budgeted in 1976.....	26,587	-----	16,924	9,363	300	-----	-----
Total, multiple-purpose power projects.....	5,157,474	3,000,022	312,623	283,096	327,147	1,234,586	317,109
<b>6. Rehabilitation:</b>							
<b>(a) Major rehabilitation projects:</b>							
<b>(I) Construction—navigation:</b>							
(1) John Hollis Bankhead Lock and Dam, Ala.....	46,000	19,550	15,504	8,246	1,580	1,120	1,580
(2) Projects not budgeted in 1976.....	48	-----	8	40	-----	-----	-----
<b>(II) Flood control:</b>							
(1) Muskingum River Lakes, Ohio.....	1,740	-----	-----	-----	250	1,490	250
<b>(III) Multiple-purpose projects:</b>							
(1) Wolf Creek Dam, Lake Cumberland, Ky.....	70,900	-----	493	5,507	6,050	58,850	6,050
(2) Projects not budgeted in 1976.....	20	-----	9	11	-----	-----	-----
<b>(b) Minor rehabilitation projects.....</b>							
			2	-----	-----	-----	-----
Total, rehabilitation.....	118,708	19,550	16,016	13,804	7,880	61,460	7,880
7. Recreation facilities at completed projects.....			12,016	27,045	25,363	-----	20,000
8. Land acquisition fund.....			159	261	2,380	-----	-----
9. Small authorized projects.....			5	330	-----	-----	-----
10. Streambank erosion control evaluation and demonstration.....			39	11	-----	-----	-----
11. Fish and wildlife studies.....			1,083	1,917	1,900	-----	1,900
12. Aquatic plant control.....			1,445	1,664	1,600	-----	1,600
13. Employees compensation (5 U.S.C. 785).....			1,608	1,870	2,190	-----	2,190
14. Undistributed reduction in program obligations.....			-----	-41,803	41,803	-----	-----
15. Undistributed reduction based on anticipated delays and savings.....			-----	-----	-62,035	62,035	-62,035
Total direct obligations.....	16,996,295	6,983,175	1,009,969	954,696	1,199,203	7,045,390	1,092,700
Reimbursable program.....			15,613	18,908	15,600	-----	-----
10 Total obligations.....	16,996,295	6,983,175	1,025,582	973,604	1,214,803	7,045,390	1,092,700
<b>Financing:</b>							
<b>Receipts and reimbursements from:</b>							
11 Federal funds.....			-14,660	-15,000	-15,000	-----	-----
14 Non-Federal funds.....			-621	-600	-600	-----	-----
21 Unobligated balance available, start of year.....			-227,538	-90,826	-98,000	-----	-----
24 Unobligated balance available, end of year.....			90,826	98,000	-----	-----	-----
Budget authority.....			873,589	965,178	1,101,203	-----	-----
<b>Budget authority:</b>							
40 Appropriation.....			873,589	973,681	1,092,700	-----	-----
41 Transferred to other accounts <sup>1</sup> .....			-----	-8,503	-----	-----	-----
42 Transferred from other accounts <sup>1</sup> .....			-----	-----	8,503	-----	-----
43 Appropriation (adjusted).....			873,589	965,178	1,101,203	-----	-----
<b>Relation of obligations to outlays:</b>							
71 Obligations incurred, net.....			1,010,301	958,004	1,199,203	-----	-----
72 Obligated balance, start of year.....			411,301	435,032	345,132	-----	-----
74 Obligated balance, end of year.....			-435,032	-345,132	-435,191	-----	-----
90 Outlays.....			986,571	1,047,904	1,109,144	-----	-----

<sup>1</sup> Transfer to, and from, Flood control and coastal emergencies appropriation account.

The requested appropriation for 1976 of \$1,093 million is an increase of \$119 million from the appropriation for 1975, and an increase of \$219 million compared with the appropriation for 1974. About 54% of the requested appropriation will be applied to 45 major projects in amounts of \$5 million or more each. An additional \$360 million is requested for the transition period July 1, 1976, through September 30, 1976.

1. *Advance engineering and design.*—Design studies establish project features and cost estimates required for preparation of contract plans. The funds requested will bring designs and plans for a limited number of high priority projects to the stage where they will be ready for construction, and will permit continuation or initiation of planning on other needed projects.

2. *Navigation projects.*—This activity includes construction of locks, dams, and canals, and improvement of channels and harbors by dredging and by construction of breakwaters, jetties, and dikes. Provision is also made for construction of small navigation projects not requiring specific congressional authority, and for mitigation of shore damages attributable to navigation projects, authorized by section 111 of the 1968 act.

With the funds requested, work will be continued in 1976 on 14 lock, dam, and canal projects of which one will be completed, and on 32 channel and harbor projects, of which 6 will be completed.

3. *Beach erosion control projects.*—The Federal Government assists in the construction of works for the restoration and protection against erosion by waves and currents of the shores of the United States and its possessions. Existing law provides for Federal payment of 50% of the cost of beach erosion control works for the protection of non-Federal publicly owned or publicly used shores, and up to 70% of the cost of protection of State and other publicly owned shore parks and conservation areas that meet certain criteria. The construction of small beach erosion control projects not requiring specific congressional authority will be financed from funds appropriated in prior years.

Funds are requested for 8 beach erosion control projects. Six are for continuing construction and two are for reimbursements to local interests.

4. *Flood control projects.*—This activity includes local protection projects and reservoirs for flood control and other purposes, such as water supply, but without power installations. Local protection projects consist of channel improvements, levees, and floodwalls. Provision is made for small flood control projects not requiring specific congressional authority, and for emergency streambank and shoreline protection. Snagging and clearing work on navigable streams and tributaries, when such work is necessary, will be financed from funds appropriated in prior years.

With the funds requested, work will be continued on 84 local protection projects, of which 9 will be completed with 1976 funds including one reimbursement project; and on 72 reservoir projects, of which 7 will be completed.

5. *Multiple-purpose projects, including power.*—Work will be continued on 30 multiple-purpose projects with power installations, of which three will be completed with the funds requested.

6. *Rehabilitation.*—Rehabilitation work is undertaken on existing projects that have deteriorated to the extent that their usefulness has been impaired. Work will be continued on two projects, one navigation project, John Hollis Bankhead Lock and Dam, Ala. (lock replacement), and one multiple-purpose project, Wolf Creek Dam, Lake Cumberland, Ky. and started on one flood control project, Muskingum River Lakes, Ohio.

7. *Recreation facilities at completed projects.*—A total of \$20 million is included: \$15 million for projects to be developed under a policy requiring local cost-sharing comparable to that now required for the recreation features of all new projects, and \$5 million to remedy sanitary deficiencies. In the transition period July 1, 1976, through September 30, 1976, funds requested will permit maintaining a level program in both categories.

8. *Land acquisition fund.*—This fund, established in 1971, permits the acquisition of lands required for authorized Federal projects in those cases where delay creates an extreme hardship on owners or causes an unusual escalation of project land costs. This activity will be continued in 1976 with available funds.

9. *Small authorized projects.*—Activities in 1976 will be financed from funds appropriated in prior years.

10. *Streambank erosion control evaluation and demonstration.*—Funds were provided in prior years in accordance with section 32 of the Water Resources Development Act of 1974 to conduct for a period of 5 years a national streambank erosion prevention and control demonstration program.

11. *Fish and wildlife studies.*—This program provides for detailed studies and reports by the U.S. Fish and Wildlife Service to determine the effects on fish and wildlife resources of water-control projects of the Corps of Engineers.

12. *Aquatic plant control.*—This program is for the control and progressive eradication of water hyacinths, alligator weed, Eurasian watermilfoil, and other obnoxious aquatic plant growths from navigable waters, tributaries, connecting channels, and other allied waters of the United States, in the interest of navigation, flood control, drainage, agriculture, fish and wildlife conservation, public health, and related purposes. The authority includes research to develop the most effective and economic control measures.

PROGRAM BY ACTIVITIES  
[In thousands of dollars]

Direct program:	Activity	Costs to this appropriation					Analysis of 1976 financing			
		Total estimate	To June 30, 1975	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources, end of year	Appropriation required for 1976	Appropriation required to complete
1. Advance engineering and design.....				19,815	27,928	24,918	11,094	10,226	24,050	-----
2. Navigation projects:										
(a) Channels and harbors:										
(I) Projects specifically authorized by Congress.....		1,994,223	988,451	68,256	86,539	76,832	29,819	11,268	58,281	762,877
(II) Projects not specifically authorized by Congress.....				4,204	2,656	2,310	810	-----	1,500	-----
(III) Mitigation to shore damages attributable to navigation projects.....					185	650	50	-----	600	-----
(b) Locks and dams.....		2,875,437	1,006,739	132,863	145,055	171,545	40,947	23,948	154,546	1,395,287

General and special funds—Continued

CONSTRUCTION, GENERAL—Continued

PROGRAM BY ACTIVITIES—Continued

[In thousands of dollars]

Activity	Costs to this appropriation					Analysis of 1976 financing				
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources, end of year	Appropriation required for 1976	Appropriation required to complete	
Direct program—Continued										
3. Beach erosion control projects	66,349	346	3,746	15,129	8,071	609		7,462	39,057	
4. Flood control projects:										
(a) Local protection:										
(I) Projects specifically authorized by Congress	2,726,967	677,934	93,902	138,830	204,506	39,804	24,519	189,221	1,587,276	
(II) Projects not specifically authorized by Congress			7,431	6,831	14,118	11,518	1,400	4,000		
(III) Emergency streambank and shoreline protection			923	1,637	1,631	781	150	1,000		
(IV) Snagging and clearing			305	542	324	374	50			
(b) Reservoirs	4,057,137	1,042,555	359,987	329,204	391,148	58,583	30,831	363,396	1,903,412	
5. Multiple-purpose power projects	5,157,474	2,922,727	320,165	298,640	335,971	64,847	45,985	317,109	1,233,986	
6. Rehabilitation:										
(a) Major rehabilitation projects:										
(I) Navigation	46,048	15,686	16,594	9,948	2,200	1,120	500	1,580	1,120	
(II) Flood control	1,740				240		10	250	1,490	
(III) Multiple-purpose power projects	70,920		93	5,827	5,250	100	900	6,050	58,850	
(b) Minor rehabilitation			2							
7. Recreation facilities at completed projects			13,565	28,059	23,288	6,381	3,093	20,000		
8. Land acquisition fund			159	97						
9. Small authorized projects		333	6	265	111	111				
10. Streambank erosion control evaluation and demonstration			29	21						
11. Fish and wildlife studies			1,099	1,917	1,900	50	50	1,900		
12. Aquatic plant control			1,223	1,443	1,035	15	580	1,600		
13. Employees compensation (74 Stat. 906)			1,608	1,870	2,190			2,190		
14. Undistributed reduction based on anticipated savings					-62,035			-62,035	62,035	
15. Undistributed reduction in program cost reflected in undelivered orders				-100,000	-2,000	100,000	102,000			
Total direct program, cost	16,996,295	6,654,771	1,045,980	1,002,623	1,204,203	367,013	255,510	1,092,700	7,045,390	
Reimbursable program			15,613	18,908	15,600					
Total program costs, funded			1,061,593	1,021,531	1,219,803					
Change in selected resources (undelivered orders, advances, stores and equipment)			-36,011	-47,927	-5,000					
Total obligations			1,025,582	973,604	1,214,803					

Object Classification (in thousands of dollars)

Identification code 08-10-3122-0-1-301	1974 actual	1975 est.	1976 est.
<b>CORPS OF ENGINEERS—CIVIL</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions	111,886	121,580	126,344
11.3 Positions other than permanent	2,976	3,586	3,830
11.5 Other personnel compensation	5,204	5,088	6,143
11.7 Pay to commissioned officers	2,148	2,712	2,786
Total personnel compensation	122,214	132,966	139,103
Personnel benefits:			
12.1 Civilian	10,785	11,603	11,604
12.2 Military personnel	437	531	524
13.0 Benefits for former personnel	216	178	165
21.0 Travel and transportation of persons	4,274	3,925	4,400
22.0 Transportation of things	270	300	300
23.0 Rent, communications, and utilities	1,376	4,965	7,700
24.0 Printing and reproduction	536	300	500
25.0 Other services	137,865	125,584	123,521
26.0 Supplies and materials	4,241	3,200	4,500
31.0 Equipment	4,105	8,000	5,000
32.0 Lands and structures	721,922	660,000	900,000
41.0 Grants, subsidies, and contributions	12	747	
42.0 Insurance claims and indemnities	594		
44.0 Refunds	21		
Subtotal	1,008,868	952,299	1,197,317

95.0 Quarters and subsistence charges	-13	-40	-14
Total direct obligations	1,008,855	952,259	1,197,303
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions	4,184	4,074	1,514
11.5 Other personnel compensation	312	292	14
Total personnel compensation	4,496	4,366	1,528
12.1 Personnel benefits: Civilian	719	671	120
21.0 Travel and transportation of persons	18	19	20
22.0 Transportation of things	1	1	1
23.0 Rents, communications, and utilities			6
24.0 Printing and reproduction	5	10	10
25.0 Other services	8,785	13,251	13,460
26.0 Supplies and materials	30	30	30
31.0 Equipment	80		75
32.0 Lands and structures	1,475	560	350
42.0 Insurance claims and indemnities	4		
Total reimbursable obligations	15,613	18,908	15,600
Total obligations, Corps of Engineers—Civil	1,024,468	971,167	1,212,903
<b>ALLOCATION ACCOUNTS</b>			
Personnel compensation:			
11.1 Permanent positions	824	1,256	1,291
11.3 Positions other than permanent	14	308	273

11.5	Other personnel compensation.....	3		
	Total personnel compensation.....	841	1,564	1,564
12.1	Personnel benefits: Civilian.....	92	147	147
21.0	Travel and transportation of persons..	54	100	105
22.0	Transportation of things.....	27	34	34
23.0	Rents, communications, and utilities..	18	3	3
24.0	Printing and reproduction.....	2	20	20
25.0	Other services.....	28	37	15
26.0	Supplies and materials.....	12	12	12
31.0	Equipment.....	9		
32.0	Lands and structures.....	31	520	
	Total obligations, allocation ac- counts.....	1,114	2,437	1,900
99.0	Total obligations.....	1,025,582	973,604	1,214,803

Obligations are distributed as follows:

Corps of Engineers—Civil.....	1,024,468	971,167	1,212,903
Department of the Interior:			
U.S. Fish and Wildlife Service.....	1,083	1,917	1,900
Appalachian Regional Commission.....	31	520	

Personnel Summary

CORPS OF ENGINEERS—CIVIL

<b>Direct:</b>				
Total number of permanent positions.....	8,223	8,188	8,241	
Full-time equivalent of other positions....	486	562	575	
Average paid employment.....	8,385	8,493	8,553	
Average GS grade.....	8.44	8.47	8.47	
Average GS salary.....	\$14,444	\$14,673	\$14,892	
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367	
<b>Reimbursable:</b>				
Total number of permanent positions.....	241	244	60	
Average paid employment.....	310	281	98	
Average GS grade.....	8.44	8.47	8.47	
Average GS salary.....	\$14,444	\$14,673	\$14,892	
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367	

ALLOCATION ACCOUNTS

Total number of permanent positions.....	56	78	78
Full-time equivalent of other positions....	1	19	16
Average paid employment.....	53	98	94
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$15,282	\$15,485	\$15,688

OPERATION AND MAINTENANCE, GENERAL

For expenses necessary for the preservation, operation, maintenance, and care of existing river and harbor, flood control, and related works, including such sums as may be necessary for the maintenance of harbor channels provided by a State, municipality or other public agency, outside of harbor lines, and serving essential needs of general commerce and navigation; administration of laws pertaining to preservation of navigable waters; surveys and charting of northern and northwestern lakes and connecting waters; clearing and straightening channels; and removal of obstructions to navigation; **[\$446,577,000]** \$547,700,000, to remain available until expended.

For "Operation and maintenance, general" for the period July 1, 1976, through September 30, 1976, \$136,900,000 to remain available until expended. (16 U.S.C. 661-666, 756; 33 U.S.C. 1, 414, 415, 441-451, 540, 603a, 661, 701, 701n, 705; 66 Stat. 596; 72 Stat. 301, 302; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 08-10-3123-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Navigation projects:			
(a) Channels and harbors.....	207,800	208,000	240,000
(b) Locks and dams.....	76,910	79,000	90,000

2. Flood control projects:			
(a) Reservoirs.....	63,092	60,000	73,000
(b) Channel improvements, inspections, and miscellaneous maintenance..	4,923	5,000	5,600
3. Multiple-purpose projects, including power.....	96,504	95,000	106,000
Total operation and maintenance of projects.....	449,229	447,000	514,600
4. Protection of navigation.....	19,122	20,000	38,000
Total direct program.....	468,351	467,000	552,600
Reimbursable program.....	5,648	7,000	6,000
Total program costs, funded.....	473,999	474,000	558,600
Change in selected resources (undelivered orders, advances, stores, and equipment).....	-17,029	-7,397	-3,900
10 Total obligations.....	456,970	466,603	554,700
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-3,728	-4,000	-4,000
14 Non-Federal sources.....	-2,375	-2,000	-2,000
21 Unobligated balance available, start of year.....	-26,267	-2,026	-1,000
24 Unobligated balance available, end of year.....	2,026	1,000	
Budget authority.....	426,625	459,577	547,700
Budget authority:			
40 Appropriation.....	426,625	446,577	547,700
44.10 Proposed supplemental for wage-board pay raises.....		8,524	
44.20 Proposed supplemental for civilian pay raises.....		4,425	
44.30 Proposed supplemental for military pay raises.....		51	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	450,867	460,603	548,700
72 Obligated balance, start of year.....	111,734	110,971	106,574
74 Obligated balance, end of year.....	-110,971	-106,574	-95,274
90 Outlays, excluding pay raise supplemental.....	451,629	452,700	559,300
91.10 Outlays for wage-board pay raise supplemental.....		8,150	374
91.20 Outlays for civilian pay raise supplemental.....		4,103	322
91.30 Outlays for military pay raise supplemental.....		47	4

1. *Navigation projects.*—In 1976, operation and maintenance will be carried out on 265 channel and harbor projects and 33 lock, dam, and canal projects.

2. *Flood control projects.*—In 1976, 224 flood control reservoirs and 23 local protection projects will be operated and maintained. Others will be inspected for adequacy of maintenance by local interests.

3. *Multiple-purpose projects, including power.*—By the end of 1976, it is estimated that 66 multiple-purpose projects will be operated and maintained with a scheduled capacity of approximately 16 million kilowatts.

4. *Protection of navigation.*—Under laws for the protection and preservation of navigable waters, regulations are established and permits granted for activities and structures affecting navigable waters.

Object Classification (in thousands of dollars)

Identification code 08-10-3123-0-1-301	1974 actual	1975 est.	1976 est.
<b>CORPS OF ENGINEERS—CIVIL</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	162,649	182,329	188,445
11.3 Positions other than permanent.....	13,006	13,263	13,630

General and special funds—Continued

OPERATION AND MAINTENANCE, GENERAL—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 08-10-3123-0-1-301	1974 actual	1975 est.	1976 est.
11.5 Other personnel compensation.....	13,328	12,823	12,792
11.7 Pay to commissioned officers.....	750	1,105	1,159
<b>Total personnel compensation.....</b>	<b>189,733</b>	<b>209,520</b>	<b>216,026</b>
<b>Personnel benefits:</b>			
12.1 Civilian.....	15,809	17,984	19,121
12.2 Military.....	163	214	217
13.0 Benefits for former personnel.....	258	223	223
21.0 Travel and transportation of persons..	4,758	3,895	5,000
22.0 Transportation of things.....	509	375	500
23.0 Rent, communications, and utilities...	3,435	10,393	10,000
24.0 Printing and reproduction.....	497	300	500
25.0 Other services.....	162,831	155,110	219,123
26.0 Supplies and materials.....	17,381	13,000	18,000
31.0 Equipment.....	5,396	8,000	9,000
32.0 Lands and structures.....	49,333	40,000	50,000
42.0 Insurance claims and indemnities.....	200		
44.0 Refunds.....	2		
<b>Subtotal.....</b>	<b>450,305</b>	<b>459,014</b>	<b>547,710</b>
95.0 Quarters and subsistence charges.....	-377	-524	-394
<b>Total direct obligations.....</b>	<b>449,928</b>	<b>458,490</b>	<b>547,316</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	552	675	615
11.3 Positions other than permanent.....			4
11.5 Other personnel compensation.....	25	14	12
<b>Total personnel compensation.....</b>	<b>577</b>	<b>689</b>	<b>631</b>
12.1 Personnel benefits: Civilian.....	46	52	48
21.0 Travel and transportation of persons..	9	6	7
23.0 Rent, communications, and utilities...	284	403	300
24.0 Printing and reproduction.....	16	2	16
25.0 Other services.....	3,858	4,728	4,228
26.0 Supplies and materials.....	55	85	70
31.0 Equipment.....	186	130	200
32.0 Lands and structures.....	628	800	500
42.0 Insurance claims and indemnities.....	217		
<b>Total reimbursable obligations....</b>	<b>5,876</b>	<b>6,895</b>	<b>6,000</b>
<b>Total obligations.....</b>	<b>455,804</b>	<b>465,385</b>	<b>553,316</b>
<b>ALLOCATION TO U.S. FISH AND WILD-LIFE SERVICE—DEPARTMENT OF THE INTERIOR</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	340	397	409
11.3 Positions other than permanent.....	48	24	24
11.5 Other personnel compensation.....	4	1	1
<b>Total personnel compensation....</b>	<b>392</b>	<b>422</b>	<b>434</b>
12.1 Personnel benefits: Civilian.....	37	39	41
21.0 Travel and transportation of persons..	9	15	10
22.0 Transportation of things.....	2	1	1
23.0 Rent, communications, and utilities...	70	84	91
25.0 Other services.....	186	166	205
26.0 Supplies and materials.....	419	453	560
31.0 Equipment.....	59	46	50
<b>Subtotal.....</b>	<b>1,174</b>	<b>1,226</b>	<b>1,392</b>
95.0 Quarters and subsistence charges.....	-8	-8	-8
<b>Total obligations, allocation ac- counts.....</b>	<b>1,166</b>	<b>1,218</b>	<b>1,384</b>
99.0 <b>Total obligations.....</b>	<b>456,970</b>	<b>466,603</b>	<b>554,700</b>

Personnel Summary

CORPS OF ENGINEERS—CIVIL

Direct:			
Total number of permanent positions.....	13,249	13,511	13,490
Full-time equivalent of other positions.....	1,776	1,845	1,864
Average paid employment.....	15,059	15,496	15,477
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367
<b>Reimbursable:</b>			
Total number of permanent positions.....	18	27	21
Average paid employment.....	57	66	53
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367
<b>ALLOCATION TO U.S. FISH AND WILD-LIFE SERVICE—DEPARTMENT OF THE INTERIOR</b>			
Total number of permanent positions.....	27	32	32
Full-time equivalent of other positions.....	4	2	2
Average paid employment.....	22	25	25
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$15,282	\$15,485	\$15,688

FLOOD CONTROL AND COASTAL EMERGENCIES

For expenses necessary for emergency flood control, hurricane, and shore protection activities, as authorized by section 5 of the Flood Control Act, approved August 18, 1941, as amended, [\$15,000,000] \$40,400,000, to remain available until expended.

For "Flood control and coastal emergencies" for the period July 1, 1976, through September 30, 1976, \$3,750,000 to remain available until expended. (33 U.S.C. 701n; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 08-10-3125-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Emergency flood control and shore protection.....	108,786	89,349	23,338
Reimbursable program.....	17,278	24,000	8,102
<b>Total program costs, funded.....</b>	<b>126,064</b>	<b>113,349</b>	<b>31,440</b>
Change in selected resources (undelivered orders and advances).....	1,974	-11,207	-9,000
10 <b>Total obligations.....</b>	<b>128,038</b>	<b>102,142</b>	<b>22,440</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-3,035	-5,000	-5,000
14 Non-Federal sources.....	-17	-15	-15
21 Unobligated balance available, start of year	-77,138	-59,152	-2,425
24 Unobligated balance available, end of year	59,152	2,425	
<b>Budget authority.....</b>	<b>107,000</b>	<b>40,400</b>	<b>15,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	107,000	15,000	40,400
41 Transferred to other accounts <sup>1</sup> .....			-25,400
42 Transferred from other accounts <sup>1</sup> .....		25,400	
43 <b>Appropriation (adjusted).....</b>	<b>107,000</b>	<b>40,400</b>	<b>15,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	124,986	97,127	17,425
72 Receivables in excess of obligations, start of year.....	-137,071	-21,521	35,606
74 Receivables in excess of obligations, end of year.....	21,521	-35,606	-23,031
90 <b>Outlays.....</b>	<b>9,436</b>	<b>40,000</b>	<b>30,000</b>

<sup>1</sup> Transferred to, and from, Construction, general and flood control, Mississippi River and tributaries (33 U.S.C. 701n).

This activity involves flood emergency preparation, flood fighting and rescue operations, and repair of flood control and Federal hurricane or shore protection works. The request is for the replenishment of this account and funds transferred from other accounts.

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

Identification code 08-10-3125-0-1-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	7,891	5,087	2,171
11.3 Positions other than permanent	563	587	128
11.5 Other personnel compensation	2,007	1,425	297
11.7 Pay to commissioned officers	16	10	12
<b>Total personnel compensation</b>	<b>10,477</b>	<b>7,109</b>	<b>2,608</b>
<b>Personnel benefits:</b>			
12.1 Civilian	780	537	227
12.2 Military	3	2	3
21.0 Travel and transportation of persons	1,282	350	50
22.0 Transportation of things	49	10	10
23.0 Rent, communications, and utilities	495	25	25
24.0 Printing and reproduction	21	15	15
25.0 Other services	85,676	73,594	11,862
26.0 Supplies and materials	14,018	500	200
31.0 Equipment	385		
42.0 Insurance claims and indemnities	39		
<b>Total direct obligations</b>	<b>113,225</b>	<b>82,142</b>	<b>15,000</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	941	159	123
11.3 Positions other than permanent	227	88	
11.5 Other personnel compensation	49	7	2
<b>Total personnel compensation</b>	<b>1,217</b>	<b>254</b>	<b>125</b>
12.1 Personnel benefits: Civilian	99	20	10
21.0 Travel and transportation of persons	305	50	100
22.0 Transportation of things	2		
23.0 Rent, communications, and utilities	123	35	15
24.0 Printing and reproduction	13		
25.0 Other services	12,631	19,631	7,185
26.0 Supplies and materials	205	10	5
31.0 Equipment	42		
32.0 Lands and structures	131		
44.0 Refunds	45		
<b>Total reimbursable obligations</b>	<b>14,813</b>	<b>20,000</b>	<b>7,440</b>
<b>99.0 Total obligations</b>	<b>128,038</b>	<b>102,142</b>	<b>22,440</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions	290	223	113
Full-time equivalent of other positions	67	67	15
Average paid employment	648	411	143
Average GS grade	8.44	8.47	8.47
Average GS salary	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions	\$11,083	\$11,705	\$12,367
<b>Reimbursable:</b>			
Total number of permanent positions	26	6	6
Full-time equivalent of other positions	3	0	0
Average paid employment	85	18	9
Average GS grade	8.44	8.47	8.47
Average GS salary	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions	\$11,083	\$11,705	\$12,367

**GENERAL EXPENSES**

For expenses necessary for general administration and related functions in the Office of the Chief of Engineers and offices of the Division Engineers; activities of the Board of Engineers for Rivers

and Harbors and the Coastal Engineering Research Center; commercial statistics; and miscellaneous investigations; [\$38,800,000] \$42,700,000.

For "General expenses" for the period July 1, 1976, through September 30, 1976, \$10,675,000. (22 U.S.C. 266; 33 U.S.C. 426, 426h, 541, 701, 703, 704; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

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

Identification code 08-10-3124-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Executive direction and management:			
(a) Office, Chief of Engineers	12,318	14,842	15,541
(b) Division offices	18,107	20,778	22,261
2. River and Harbor Board	1,753	1,955	2,093
3. Coastal Engineering Research Center	369	445	471
4. Commercial statistics	1,487	1,704	1,779
5. Special investigations	619	809	905
<b>Total direct program</b>	<b>34,653</b>	<b>40,533</b>	<b>43,050</b>
Reimbursable program	8	10	10
<b>Total program costs, funded</b>	<b>34,661</b>	<b>40,543</b>	<b>43,060</b>
Change in selected resources (undelivered orders and advances)	387	-433	-350
<b>10 Total obligations</b>	<b>35,048</b>	<b>40,110</b>	<b>42,710</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds			
14 Non-Federal funds	-7	-10	-10
25 Unobligated balance lapsing	-1		
	44		
<b>Budget authority</b>	<b>35,084</b>	<b>40,100</b>	<b>42,700</b>
<b>Budget authority:</b>			
40 Appropriation	35,084	38,800	42,700
44.20 Proposed supplemental for civilian pay raises		1,187	
44.30 Proposed supplemental for military pay raises		113	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	35,040	40,100	42,700
72 Obligated balance, start of year	2,090	2,970	3,070
74 Obligated balance, end of year	-2,970	-3,070	-3,170
77 Adjustments in expired accounts	96		
<b>90 Outlays, excluding pay raise supplemental</b>	<b>34,256</b>	<b>38,755</b>	<b>42,545</b>
91.20 Outlays from civilian pay raise supplemental		1,137	50
91.30 Outlays from military pay raise supplemental		108	5

1. *Executive direction and management.*—The Office, Chief of Engineers, and 11 division offices supervise work decentralized in 36 district offices.

2. *River and Harbor Board.*—The Board reviews reports on proposed projects and makes advisory recommendations to the Chief of Engineers.

3. *Coastal Engineering Research Center.*—The Center plans and conducts research in the field of coastal engineering, develops standards, and reviews technical reports.

4. *Commercial statistics.*—Data on waterborne commerce are collected, compiled, and published.

5. *Special investigations.*—Investigations are made and reports prepared pursuant to congressional and other special requests for information on the civil works program.

General and special funds—Continued

GENERAL EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 08-10-3124-0-1-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	25,609	28,410	29,914
11.3 Positions other than permanent.....	347	345	343
11.5 Other personnel compensation.....	144	116	200
11.7 Pay to commissioned officers.....	1,190	1,361	1,400
<b>Total personnel compensation.....</b>	<b>27,290</b>	<b>30,232</b>	<b>31,857</b>
<b>Personnel benefits:</b>			
12.1 Civilian.....	2,253	2,638	2,990
12.2 Military.....	201	212	225
21.0 Travel and transportation of persons.....	1,290	1,257	1,547
22.0 Transportation of things.....	63	80	113
23.0 Rent, communications, and utilities.....	935	2,774	3,032
24.0 Printing and reproduction.....	195	215	218
25.0 Other services.....	2,335	2,394	2,401
26.0 Supplies and materials.....	249	228	244
31.0 Equipment.....	229	70	73
<b>Total direct obligations.....</b>	<b>35,040</b>	<b>40,100</b>	<b>42,700</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	8	10	10
99.0 <b>Total obligations.....</b>	<b>35,048</b>	<b>40,110</b>	<b>42,710</b>

Personnel Summary

Total number of permanent positions.....	1,500	1,510	1,548
Full-time equivalent of other positions.....	40	34	34
Average paid employment.....	1,423	1,477	1,518
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367

FLOOD CONTROL, MISSISSIPPI RIVER AND TRIBUTARIES

For expenses necessary for prosecuting work of flood control, and rescue work, repair, restoration, or maintenance of flood control projects threatened or destroyed by flood, as authorized by law (33 U.S.C. 702a, 702g-1), **[\$161,948,000]** \$153,600,000, to remain available until expended: *Provided*, That not less than \$250,000 shall be available for bank stabilization measures as determined by the Chief of Engineers to be advisable for the control of bank erosion of streams in the Yazoo Basin, including the foothill area, and where necessary such measures shall complement similar works planned and constructed by the Soil Conservation Service and be limited to the areas of responsibility mutually agreeable to the District engineer and the State Conservationist.

For "Flood control, Mississippi River and tributaries" for the period July 1, 1976, through September 30, 1976, \$53,000,000, to remain available until expended. (16 U.S.C. 4601-6a; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 08-10-3112-0-1-301	Total estimate	Obligations			Balance to complete	Appropri- ation required 1976
		To June 30, 1973	1974 actual	1975 estimate		
<b>Program by activities:</b>						
<b>Direct program:</b>						
1. General investigations:						
(a) Surveys.....			1,489	1,784	1,650	1,650
(b) Collection and study of basic data: Surveys, gages, and observations.....			144	140	150	150
2. Advance engineering and design.....			195	1,579	1,000	1,000
3. Construction:						
(a) Mississippi River levees.....	784,000	241,127	52,088	16,198	27,757	446,830
(b) Channel improvement.....	1,916,000	774,493	70,678	38,190	39,500	993,139
(c) Old River, La.....	80,000	66,336	252	1,113	2,100	10,199
(d) Lower Red River, South Bank Levees, La.....	27,800	9,882	1,198	409	363	15,948
(e) Atchafalaya Basin, La.....	787,000	179,482	28,404	12,999	19,500	546,615
(f) Cache Basin, Ark.....	74,400	1,315	169	1,771	3,500	67,645
(g) St. Francis Basin, Ark. and Mo.....	245,000	77,725	17,996	13,254	22,850	113,175
(h) Tensas Basin, Ark. and La.....	201,200	43,389	8,062	9,839	2,725	137,185
(i) West Kentucky tributaries.....	5,270	240	122	153	85	4,670
(j) Bayou Cocardie and Tributaries, La.....	12,900	3,424		50	350	9,076
(k) Yazoo Basin, Miss.....	475,000	164,851	14,145	13,556	15,950	266,498
(l) West Tennessee tributaries.....	36,100	9,079	317	1,005	2,905	22,794
(m) Reelfoot Lake—Lake No. 9, Tennessee and Kentucky.....	5,430	30	200	1,935	815	2,450
(n) Projects not budgeted in 1976.....			235	306		
<b>Total construction.....</b>	<b>4,650,100</b>	<b>1,571,373</b>	<b>193,866</b>	<b>110,778</b>	<b>138,400</b>	<b>2,636,224</b>
4. Maintenance.....			50,345	36,997	43,800	43,800
<b>Total direct program.....</b>			<b>246,039</b>	<b>151,278</b>	<b>185,000</b>	<b>153,600</b>
<b>Reimbursable program.....</b>						
			131	150	150	
10 <b>Total obligations.....</b>			<b>246,170</b>	<b>151,428</b>	<b>185,150</b>	<b>153,600</b>
<b>Financing:</b>						
14 Receipts and reimbursements from: Non-Federal sources.....			-131	-150	-150	
21 Unobligated balance available, start of year.....			-2,169	-20,730	-14,503	
24 Unobligated balance available, end of year.....			20,730	14,503		
<b>Budget authority.....</b>			<b>264,600</b>	<b>145,051</b>	<b>170,497</b>	
<b>Budget authority:</b>						
40 Appropriation.....			264,600	161,948	153,600	
41 Transferred to other accounts <sup>1</sup> .....				-16,897		
42 Transferred from other accounts <sup>1</sup> .....					16,897	
43 <b>Appropriation (adjusted).....</b>			<b>264,600</b>	<b>145,051</b>	<b>170,497</b>	



Relation of obligations to outlays:

71	Obligations incurred, net.....	246,039	151,278	185,000
72	Obligated balance available, start of year.....	38,386	160,766	78,044
74	Obligated balance available, end of year.....	-160,766	-78,044	-83,044
90	Outlays.....	123,659	234,000	180,000

<sup>1</sup> Transfer to, and from, Flood control and coastal emergencies appropriation account.

The Corps of Engineers—Civil is responsible for the flood control program for the lower Mississippi Valley from Cape Girardeau, Mo., to the Gulf of Mexico, including the main alluvial stream, the basins of the St. Francis and White, lower Arkansas, Yazoo, Tensas, and Atchafalaya Rivers, and Bayou La Fourche, and the alluvial lands around Lake Pontchartrain. The adopted plan calls for raising and strengthening about 1,600 miles of existing levees along the main river, for enlarging or constructing some 1,700 miles of levees on tributaries and in side basins, for channel improvement by bank stabilization from Head of Passes, La., to Cairo, Ill., and by dredging a navigation channel 12 feet deep and 300 feet wide from Baton Rouge, La., to Cairo, Ill., and for five flood detention reservoirs on minor tributaries.

1. *General investigations.*—Nine studies will be continued, of which one will be completed with 1976 funds. Basic data subsequently used in planning and designing projects are collected.

2. *Advance engineering and design.*—Funds are requested to continue planning on six features, of which one will be completed.

3. *Construction.*—The total cost of flood control and related improvements in the lower Mississippi River and its alluvial valley is estimated at \$5,100 million, of which \$2,163 million has been appropriated through 1975. The funds requested will be applied to continuation of 13 features.

4. *Maintenance.*—Provision is made for operation and maintenance of major features of the project.

PROGRAM BY ACTIVITIES

[In thousands of dollars]

	Costs to this appropriation				Analysis of 1976 financing				
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Ueduct selected resources and unobligated balance, start of year	Add selected resources, end of year	Appropriation required, for 1976	Appropriation required to complete
Direct program:									
1. General investigations.....			1,321	2,274	2,090	290		1,800	
2. Advance engineering and design.....			103	736	1,265	265		1,000	
3. Construction.....	4,650,100	1,535,546	86,546	198,939	167,845	85,845	25,000	107,000	2,636,224
4. Maintenance.....			40,200	46,376	43,800			43,800	
Total direct program.....			128,170	248,325	215,000	86,400	25,000	153,600	
Reimbursable program.....			131	150	150				
Total program costs, funded.....			128,301	248,475	215,150				
Change in selected resources (undelivered orders and advances).....			117,869	-97,047	-30,000				
Total obligations.....			246,170	151,428	185,150				

Object Classification (in thousands of dollars)

Identification code 08-10-3112-0-1-301	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	23,731	28,909	31,768
11.3 Positions other than permanent.....	5,872	8,905	10,608
11.5 Other personnel compensation.....	7,843	8,175	8,833
11.7 Pay to commissioned officers.....	175	229	238
Total personnel compensation.....	37,621	46,218	51,447
Personnel benefits:			
12.1 Civilian.....	2,601	3,127	3,655
12.2 Military.....	41	57	59
21.0 Travel and transportation of persons.....	1,853	1,375	1,500
22.0 Transportation of things.....	78	100	75
23.0 Rent, communications, and utilities.....	181	1,038	900
25.0 Other services.....	54,935	35,637	46,968
26.0 Supplies and materials.....	29,767	10,000	10,000
31.0 Equipment.....	971	230	400
32.0 Lands and structures.....	117,958	53,500	70,000
42.0 Insurance claims and indemnities.....	36		
Subtotal.....	246,042	151,282	185,004
95.0 Quarters and subsistence charges.....	-3	-4	-4
Total direct obligations.....	246,039	151,278	185,000
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	26	39	39

12.1 Personnel benefits: Civilian.....	2	3	3
25.0 Other services.....	99	93	108
26.0 Supplies and materials.....		10	
31.0 Equipment.....		3	
32.0 Lands and structures.....	4	2	
Total reimbursable obligations.....	131	150	150
99.0 Total obligations.....	246,170	151,428	185,150

Personnel Summary

Direct:			
Total number of permanent positions.....	2,094	2,132	2,165
Full-time equivalent of other positions.....	668	898	988
Average paid employment.....	2,592	2,982	3,156
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367
Average salary of grades established by act of May 15, 1928 (33 U.S.C. 702h).....	\$7,500	\$7,500	\$7,500
Reimbursable:			
Total number of permanent positions.....	3	3	3
Average paid employment.....	2	3	3
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367

## General and special funds—Continued

## SPECIAL RECREATION USE FEES

For construction, operation, and maintenance of outdoor recreation facilities, including collection of special recreation use fees, to remain available until expended, **[\$700,000] \$1,900,000**, to be derived from the special account established by the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 4601): *Provided*, That not more than 40 per centum of the foregoing amount shall be available for the enhancement of the fee collection system established by section 4 of such Act, including the promotion and enforcement thereof. (16 U.S.C. 4601-6a; *Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

## Program and Financing (in thousands of dollars)

Identification code 08-10-5007-0-2-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Salaries and expenses.....	424	800	1,954
Change in selected resources.....	186	-11	-54
10 Total obligations.....	610	789	1,900
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-89	
24 Unobligated balance available, end of year.....	89		
40 Budget authority (appropriation) (special fund).....	700	700	1,900
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	610	789	1,900
72 Obligated balance, start of year.....		199	238
74 Obligated balance, end of year.....	-199	-238	-338
90 Outlays.....	412	750	1,800

The special recreation use fee revenues authorized under the Land and Water Conservation Fund Amendment Act of 1972 will be used for authorized recreation purposes at Corps' water resource projects which include fee collection, recreation facility development, and items essential to the health and safety of the using public.

## Object Classification (in thousands of dollars)

Identification code 08-10-5007-0-2-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.3 Positions other than permanent.....	211	302	739
11.5 Other personnel compensation.....	3		
Total personnel compensation.....	214	302	739
12.0 Personnel benefits.....	21	26	64
21.0 Travel and transportation of persons.....	2		
23.0 Rent, communications, and utilities.....	1		
25.0 Other services.....	81	80	515
26.0 Supplies and materials.....	11	15	25
31.0 Equipment.....	167	216	207
32.0 Lands and structures.....	113	150	350
99.0 Total obligations.....	610	789	1,900

## Personnel Summary

Full-time equivalent of other positions.....	14	38	93
Average paid employment.....	28	38	93
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367

## ADMINISTRATIVE PROVISIONS

Appropriations in this title shall be available for expenses of attendance by military personnel at meetings in the manner authorized by 5 U.S.C. 4110, uniforms, and allowances therefor, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a

recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress; and during the current fiscal year the revolving fund, Corps of Engineers, shall be available for purchase (not to exceed two hundred and ~~forty-three~~ *eighteen* of which two hundred and twelve shall be for replacement only), and hire of passenger motor vehicles: *Provided*, That the total capital of the revolving fund shall not exceed **[\$228,000,000] \$248,000,000**.

For "Administrative provisions" for the period July 1, 1976, through September 30, 1976, appropriations in this title shall be available for expenses of attendance by military personnel at meetings in the manner authorized by 5 U.S.C. 4110, uniforms, and allowances therefor, as authorized by law (5 U.S.C. 5901-5902), and for printing, either during a recess or session of Congress, of survey reports authorized by law, and such survey reports as may be printed during a recess of Congress shall be printed, with illustrations, as documents of the next succeeding session of Congress: *Provided*, That the total capital of the revolving fund shall not exceed **\$254,000,000**. (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are shown in the schedules of the parent appropriation as follows:

Appalachian Regional Development Programs, Executive.  
General Investigations, Bureau of Reclamation.  
Land and Water Conservation, Bureau of Outdoor Recreation.  
Construction, National Park Service.  
Construction, International Boundary and Water Commission, United States and Mexico, State.  
Contributions, Educational and Cultural Exchange, State.  
Federal Highway Administration, Department of Transportation.  
Repair and Improvement of Public Buildings, General Services Administration.  
Capital Outlay, United States Soldiers' and Airmen's Home.  
United States Postal Service.

## PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code 08-10-9998-0-2-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Hydraulic mining in California, debris fund.....	66	48	48
2. Maintenance and operation of dams and other improvements of navigable waters.....	659	2,665	677
3. Payments to States.....	3,046	3,717	3,100
10 Total program costs, funded—obligations.....	3,771	6,430	3,825
<b>Financing</b>			
21 Unobligated balance available, start of year.....	-3,723	-6,382	-3,777
24 Unobligated balance available, end of year.....	6,382	3,777	4,452
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	6,430	3,825	4,500
<b>Distribution of budget authority by account:</b>			
Hydraulic mining in California, debris fund.....	48	48	48
Maintenance and operation of dams and other improvements of navigable waters.....	2,665	677	752
Payments to States.....	3,717	3,100	3,700
<b>Relation of obligations to outlays:</b>			
71 Obligations, incurred, net.....	3,771	6,430	3,825
90 Outlays.....	3,771	6,430	3,825
<b>Distribution of outlays by account:</b>			
Hydraulic mining in California, debris fund.....	66	48	48
Maintenance and operation of dams and other improvements of navigable waters.....	659	2,665	677
Payments to States.....	3,046	3,717	3,100

1. *Hydraulic mining in California, debris fund.*—Fees paid by mine operators in the Sacramento and San Joaquin Basins for depositing mine debris in restraining works are used for their maintenance.

2. *Maintenance and operation of dams and other improvements of navigable waters.*—License fees are levied by the Federal Power Commission for private construction,

operation, and maintenance of dams, conduits, and reservoirs. Half of the fees collected are used for maintenance and operation of Federal dams and other navigation structures and for improvement of navigable waters.

3. *Payments to States.*—Three-fourths of the moneys received from lease of Federal lands acquired for flood control, navigation, and allied purposes is paid to the State in which such property is situated for public schools, roads, or other expenses of county government.

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

Identification code 08-10-9998-0-2-301	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	29	20	20
12.0 Personnel benefits.....	3	2	2
23.0 Rent, communications, and utilities.....	-----	-----	3
25.1 Other services.....	693	2,691	700
41.0 Grants, subsidies, and contributions....	3,046	3,717	3,100
99.0 Total obligations.....	3,771	6,430	3,825

**Personnel Summary**

Total number of permanent positions.....	2	2	2
Average paid employment.....	3	2	2
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367

**Intragovernmental funds:**

REVOLVING FUND—CORPS OF ENGINEERS—CIVIL

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

Identification code 08-10-4902-0-4-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Plant and equipment services....	77,872	84,101	88,327
2. Warehousing.....	712	769	807
3. Shop and facility services.....	290,408	313,340	328,907
4. General administrative services....	316,593	355,609	373,289
Total operating costs.....	685,585	753,819	791,330
<b>Capital outlay, funded:</b>			
5. Land and structures.....	4,671	7,112	10,185
6. Dredges.....	1,223	3,800	6,645
7. Other floating plant.....	6,806	10,488	13,225
8. Land-based equipment.....	9,899	10,600	9,190
9. Tools, office furniture, and equipment.....	4,788	5,000	3,755
Total capital outlay.....	27,387	37,000	43,000
Total program costs, funded....	712,972	790,819	834,330
Change in selected resources <sup>1</sup> .....	3,484	109	-2,454
10 Total obligations.....	716,456	790,928	831,876
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Federal funds:</b>			
11 Revenue.....	-713,209	-788,537	-830,097
Change in unfilled customers' orders.....	-1,502	-493	-2,466
14 Non-Federal sources: Revenue.....	-1,713	-1,800	-1,800
21.98 Unobligated balance available, start of year: Reserved for obligations in future years.....	-3,931	-3,899	-3,801
24.98 Unobligated balance available, end of year: Reserved for obligations in future years.....	3,899	3,801	6,288
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	32	98	-2,487
72 Obligated balance, start of year: Fund balance.....	40,125	40,822	36,391

74 Obligated balance, end of year: Fund balance.....	-40,822	-36,391	-32,773
90 Outlays.....	-665	4,529	1,131

<sup>1</sup> Balances of selected resources are identified on the statement of financial condition.

The fund provides for the acquisition, operations and maintenance of plant and equipment used in civil works functions, for temporary financing of services chargeable to civil appropriations and for furnishing facilities and services for military functions of the Department of the Army, other governmental and private persons (67 Stat. 199). These activities will be continued during the transition period, July 1, 1976, through September 30, 1976.

*Budget program—Operating costs.*—Operating costs will increase about 10% in 1975 and 5% in 1976. This reflects cost escalation factors in both years.

*Land and structures.*—The 1976 program includes: \$8.71 million for the design, rehabilitation and construction of structures for use by Coastal Engineering Research Center; the Buffalo, Detroit, Philadelphia and San Francisco Districts; the Waterways Experiment Station; and the Cold Regions Research and Engineering Laboratory.

*Dredges.*—The 1976 program includes: \$1.3 million for continuation of conversion of the electrical system on the *Comber* class hopper dredges, \$1.3 million for continuation of repowering and rehabilitation of the hopper dredge *Pacific*, and \$1.85 million for rehabilitation and modification of hopper dredges *Essayons*, *Goethals*, *Gerig*, *Biddle*, and *Markham*.

*Other floating plant.*—The 1976 program includes \$9.24 million for the design, rehabilitation, and construction of major items of floating plant for use by the Memphis, Vicksburg, Louisville, Nashville, Philadelphia, and Buffalo Districts.

*Land-based equipment.*—The 1976 program includes \$2.5 million to purchase ADP equipment.

*Tools, office furniture and equipment.*—The 1976 program includes \$3.8 million for a variety of relatively small tools, office furniture and equipment.

*Operating results and financial condition.*—Unreserved earnings in 1974 amount to \$6 million and are expected to increase to about \$6.3 million by 1976. Initial capital of the fund was provided by assumption of the assets, liabilities, and obligations of the plant accounts as carried on the records of the Corps of Engineers—Civil at June 30, 1953, and by appropriation from general fund of \$100. Capital (Government equity) of the fund amounted to \$205.7 million at June 30, 1974, and is limited to \$228 million by Public Law 93-393. In 1974, capital was increased by net earnings of \$11 million. Increases in 1975 and 1976 are principally due to earnings reserved for plant replacement which are wholly invested in assets. Capital of the fund is expected to reach \$223 million at the end of 1975 and \$243.3 million at the end of 1976. To permit operation at program levels for those years and into 1977, an increase in authorized capital to \$248 million is required.

*Consolidated summary of personnel.*—The revolving fund is used to initially finance all payrolls of the Corps of Engineers—Civil.

The table which follows shows the distribution of personnel and salary costs to appropriations of the Corps of Engineers and to other accounts.

Intragovernmental funds—Continued

REVOLVING FUND—CORPS OF ENGINEERS—CIVIL—Continued

CONSOLIDATED SUMMARY OF PERSONNEL

[Dollars in thousands]

Appropriation	1974 actual			1975 estimate			1976 estimate		
	Number of positions	Man-years	Total salary	Number of positions	Man-years	Total salary	Number of positions	Man-years	Total salary
General investigations	2,100	1,795	\$27,299	2,100	1,988	\$31,941	2,100	2,084	\$34,265
Construction general	8,272	8,484	121,509	8,240	8,591	131,722	8,301	8,651	137,845
Operation and maintenance general	13,267	15,116	189,560	13,538	15,562	209,104	13,511	15,530	215,498
General expenses	1,500	1,423	26,100	1,510	1,477	28,871	1,548	1,518	30,457
Flood control, Mississippi River and tributaries	2,097	2,594	37,472	2,135	2,985	46,028	2,168	3,159	51,248
Flood control and coastal emergencies	316	733	11,678	229	429	7,353	119	152	2,721
Permanent appropriation:									
Hydraulic mining in California	2	3	29	2	2	20	2	2	20
Special recreation use fees		28	214		38	302		93	739
Subtotal regular appropriation	27,554	30,176	413,861	27,754	31,072	455,341	27,749	31,189	472,793
Revolving fund (all other)	283	279	3,225	304	296	3,713	303	298	3,849
All other available funds	512	432	5,494	490	433	5,357	496	462	5,566
Total (regular and other)	28,349	30,887	422,580	28,548	31,801	464,411	28,548	31,949	482,208
Foreign government reimbursable support program	192	211	3,053	192	183	2,898			
Corps postal service work	650	737	13,052	300	500	9,209	50	200	3,794
Grand total all funds	29,191	31,835	438,685	29,040	32,484	476,518	28,598	32,149	486,002

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Revenue:			
At ordinary rates	700,462	771,187	809,747
Additional charges to cover increased cost of plant replacement	12,323	17,000	20,000
Gross operating income	712,785	788,187	829,747
Expense	—701,878	—771,219	—809,730
Net operating income	10,908	16,968	20,017
Nonoperating income or loss (—):			
Sales of fixed assets	2,108	2,100	2,100
Net book value of assets disposed (—)	—2,088	—2,000	—2,000
Net gain on sale of fixed assets	20	100	100
Other nonoperating income	28	50	50
Net income for year	10,956	17,118	20,167

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	44,056	44,721	40,192	39,061
Accounts receivable (net)	40,987	47,374	43,942	45,000
Advances made	272	330	300	300
Real property and equipment, net	209,478	219,109	237,309	260,509
Other assets	22,705	24,115	28,157	25,797
Total assets	317,498	335,649	349,900	370,667
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	86,682	86,125	88,000	90,000
Advances received	18,215	25,342	20,000	18,000
Unfunded liability for annual leave	15,682	15,681	15,681	15,681
Other liabilities (reserve for self insurance)	2,471	2,841	3,241	3,641
Total liabilities	123,050	129,989	126,922	127,322

Government equity:

	1974 actual	1975 est.	1976 est.
Unexpended budget authority:			
Unobligated balance	3,931	3,899	3,801
Undelivered orders	27,149	29,223	25,290
Unfinanced budget authority:			
Unfilled customer's orders	—50,662	—52,164	—52,657
Invested capital	214,030	224,702	246,544
Total Government equity	194,448	205,660	222,978

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	115,771	116,027	116,227
Adjustment to liability for employees annual leave			
Property capitalized without use of funds	256	200	200
Closing balance	116,027	116,227	116,427
<b>Retained income or deficit unreserved:</b>			
Opening balance	7,352	5,985	6,103
Transactions:			
Net operating income	—1,415	—32	17
Net nonoperating income	48	150	150
Closing balance	5,985	6,103	6,270
<b>Retained income or deficit, reserved:</b>			
Opening balance	71,325	83,648	100,648
Transactions:			
Net operating income	12,323	17,000	20,000
Closing balance	83,648	100,648	120,648
Total Government equity, end of year	205,660	222,978	243,345

Object Classification (in thousands of dollars)

Identification code 08-10-4902-0-4-301	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions	3,031	3,537	3,670
11.3 Positions other than permanent	46	37	38
11.5 Other personnel compensation	148	139	141
Total personnel compensation	3,225	3,713	3,849

12.1	Personnel benefits: Civilian.....	273	341	343
21.0	Travel and transportation of persons...	16,264	17,765	18,885
22.0	Transportation of things.....	1,862	2,702	2,828
23.0	Rent, communications, and utilities...	8,597	24,225	25,405
24.0	Printing and reproduction.....	1,146	1,203	1,263
25.0	Other services.....	627,120	680,098	707,598
26.0	Supplies and materials.....	29,805	29,585	30,866
31.0	Equipment.....	21,580	28,394	31,174
32.0	Lands and structures.....	4,437	6,756	9,676
42.0	Insurance claims and indemnities.....	72	79	83
	Total direct accrued expenditures.....	714,381	794,861	831,970
94.0	Net increase or decrease in undelivered orders.....	2,075	-3,933	-94
99.0	Total obligations.....	716,456	790,928	831,876

Personnel Summary

Total number of permanent positions.....	283	304	303
Full-time equivalent of other positions.....	10	10	10
Average paid employment.....	279	296	298
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded position.....	\$11,083	\$11,705	\$12,367

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 08-10-3930-0-4-301	1974 actual	1975 est.	1976 est.
<b>Program by activities</b>			
1. Payment of postal academy leases for U.S. Department of Labor.....	19	17	-----
2. Corps participation in the WRC national assessment—down stream flood damage projection (Water Resources Council).....	-----	75	-----
3. Corps participation in the WRC national assessment—inland navigation analysis.....	-----	50	-----
4. Services of Corps coordinator on Western U.S. water plan (U.S. Department of the Interior).....	5	14	-----
5. Assessment of the potential role in the inland waterways in an integrated transport system for the United States (U.S. Department of Transportation).....	-----	70	-----
6. Tennessee Valley Authority's share of cost of a proposed TVA-Corps of Engineers floating caisson type lock unwatering structure.....	-----	170	-----
Total program costs.....	24	396	-----
Change in selected resources (undelivered orders).....	14	-14	-----
10 Total obligations (object class 25.0).....	38	382	-----
<b>Financing</b>			
11 Receipts and reimbursements from: Federal Funds.....	-----	-134	-----
21 Unobligated balance available, start of year.....	-286	-248	-----
24 Unobligated balance available, end of year.....	248	-----	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	38	248	-----
72 Obligated balance, start of year.....	-----	14	-----
74 Obligated balance, end of year.....	-14	-----	-----
90 Outlays.....	24	262	-----

Trust Funds

CORPS OF ENGINEERS—CIVIL

Program and Financing (in thousands of dollars)

Identification code 08-10-9999-0-7-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Construction:			
(a) Where required for an authorized Federal project (contributed funds).....	15,089	28,168	28,596
(b) Where not required for an authorized Federal project (contributed funds).....	4,090	3,427	1,195
2. Maintenance (contributed funds).....	1,067	2,098	1,506
3. Returns to contributing interests.....	-----	295	-----
Total program costs.....	20,246	33,988	31,297
Change in selected resources (undelivered orders).....	1,291	-2,361	-4,137
10 Total obligations.....	21,537	31,627	27,160
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-14,947	-14,895	-5,268
24 Unobligated balance available, end of year.....	14,895	5,268	108
60 Budget authority (appropriation) (permanent, indefinite).....	21,485	22,000	22,000
<b>Budget authority is distributed as follows:</b>			
Corps of Engineers contributed funds.....	21,485	22,000	22,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	21,537	31,627	27,160
72 Obligated balance, start of year.....	8,961	11,439	21,066
74 Obligated balance, end of year.....	-11,439	-21,066	-26,226
90 Outlays.....	19,059	22,000	22,000
<b>Outlays are distributed as follows:</b>			
Corps of Engineers contributed funds.....	19,000	22,000	22,000
Corps of Engineers advance funds.....	59	-----	-----
<b>Object Classification (in thousands of dollars)</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,610	1,333	1,361
11.3 Positions other than permanent.....	26	55	61
11.5 Other personnel compensation.....	35	16	15
Total personnel compensation.....	1,671	1,404	1,437
12.0 Personnel benefits.....	148	124	129
21.0 Travel and transportation of persons.....	23	24	25
22.0 Transportation of things.....	1	-----	1
23.0 Rent, communications, and utilities.....	8	64	115
24.0 Printing and reproduction.....	4	5	5
25.0 Other services.....	3,320	3,700	3,500
26.0 Supplies and materials.....	64	60	60
31.0 Equipment.....	1,303	279	7,000
32.0 Lands and structures.....	14,064	25,867	14,745
44.0 Refunds.....	931	100	143
99.0 Total obligations.....	21,537	31,627	27,160
<b>Personnel Summary</b>			
Total number of permanent positions.....	129	114	113
Full-time equivalent of other positions.....	2	5	6
Average paid employment.....	118	99	100
Average GS grade.....	8.44	8.47	8.47
Average GS salary.....	\$14,444	\$14,673	\$14,892
Average salary of ungraded positions.....	\$11,083	\$11,705	\$12,367

**RYUKYU ISLANDS, ARMY**

*Federal Funds*

**General and special funds:**

ADMINISTRATION

Program and Financing (in thousands of dollars)

Identification code 08-17-2700-0-1-806	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	257	182	72
74 Obligated balance, end of year.....	-182	-72	
77 Adjustments in expired accounts.....	-159		
90 Outlays.....	-84	110	72

**SOLDIERS' AND AIRMEN'S HOME**

*Trust Funds*

OPERATION AND MAINTENANCE

For maintenance and operation of the United States Soldiers' and Airmen's Home, to be paid from the Soldiers' and Airmen's Home permanent fund, **[\$14,505,000] \$15,665,000**: *Provided*, That this appropriation shall not be available for the payment of hospitalization of members of the Home in United States Army hospitals at rates in excess of those prescribed by the Secretary of the Army upon recommendation of the Board of Commissioners of the Home and the Surgeon General of the Army.

*For "Operation and maintenance" for the period July 1, 1976, through September 30, 1976, \$3,905,000. (Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 08-20-8931-0-7-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operation and maintenance (total program costs, funded).....	13,792	15,391	15,665
Change in selected resources (undelivered orders).....	15		
10 Total obligations.....	13,807	15,391	15,665
<b>Financing:</b>			
25 Unobligated balance lapsing.....	35		
Budget authority.....	13,842	15,391	15,665
<b>Budget authority:</b>			
40 Appropriation.....	13,842	14,505	15,665
44.10 Proposed supplemental for wage-board pay raises.....		651	
44.20 Proposed supplemental for civilian pay raises.....		235	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	13,807	15,391	15,665
72 Obligated balance, start of year.....	1,009	1,125	1,127
74 Obligated balance, end of year.....	-1,125	-1,127	-1,122
77 Adjustments in expired accounts.....	36		
90 Outlays, excluding pay raise supplemental.....	13,726	14,518	15,655
91.10 Outlays from wage-board pay raise supplemental.....		640	11
91.20 Outlays from civilian pay raise supplemental.....		231	4

The Soldiers' and Airmen's Home provides medical and domiciliary care and other authorized benefits for the relief and support of certain old, invalid, or disabled soldiers of the Regular Army and airmen of the Air Force.

Funds for operation and maintenance of the Home are appropriated from the Soldiers' and Airmen's Home permanent fund (trust fund) and not from the general funds of the Treasury.

The daily average number of members receiving domiciliary care, the daily average patient load in the Home hospital and in other hospitals, and daily average number of members absent are shown below.

	1974 actual	1975 estimate	1976 estimate
Domiciliary members present.....	2,087	2,072	2,058
Patients in Home hospital.....	445	438	427
Patients in other hospitals.....	23	23	26
Domiciliary absent.....	171	170	169
Total Home membership.....	2,726	2,703	2,680

The program will continue at the same level during the transition period.

Object Classification (in thousands of dollars)

Identification code 08-20-8931-0-7-705	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,010	8,931	9,145
11.3 Positions other than permanent.....	227	251	251
11.5 Other personnel compensation.....	398	408	414
11.8 Special personal services payments.....	115	86	
Compensation of members.....	897	1,126	1,215
Total personnel compensation.....	9,647	10,802	11,025
12.1 Personnel benefits: Civilian.....	845	960	1,009
21.0 Travel and transportation of persons.....	4	4	4
22.0 Transportation of things.....	4	4	4
23.0 Rent, communications, and utilities.....	260	349	369
24.0 Printing and reproduction.....	11	11	11
25.0 Other services.....	551	561	567
26.0 Supplies and materials.....	2,191	2,469	2,448
31.0 Equipment.....	304	256	256
32.0 Lands and structures.....	40	55	52
Total costs, funded.....	13,857	15,471	15,745
94.0 Change in selected resources.....	15		
Subtotal.....	13,872	15,471	15,745
95.0 Quarters and subsistence charges.....	-65	-80	-80
99.0 Total obligations.....	13,807	15,391	15,665

Personnel Summary

NONMEMBER EMPLOYEES

Total number of permanent positions.....	884	853	836
Full-time equivalent of other positions.....	30	29	29
Average paid employment.....	867	848	831
Average GS grade.....	5.42	5.62	5.69
Average GS salary.....	\$10,045	\$10,958	\$11,101
Average salary of ungraded positions.....	\$10,170	\$11,088	\$11,164

MEMBER EMPLOYEES

Total number of permanent positions.....	239	199	199
Full-time equivalent of other positions.....	10	28	28
Average paid employment.....	244	229	229
Average salary of ungraded positions.....	\$4,909	\$5,158	\$5,678

CAPITAL OUTLAY

Program and Financing (in thousands of dollars)

Identification code 08-20-8932-0-7-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Permanent improvements (costs—funded).....	536	1,815	
Change in selected resources (undelivered orders).....	1,049	-1,059	
10 Total obligations.....	1,585	756	

<b>Financing:</b>				
21	Unobligated balance available, start of year	-2,321	-1,193	-437
24	Unobligated balance available, end of year	1,193	437	437
40	<b>Budget authority (appropriation)</b>	<b>456</b>		
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	1,585	756	
72	Obligated balance, start of year	11	1,065	
74	Obligated balance, end of year	-1,065		
90	<b>Outlays</b>	<b>530</b>	<b>1,821</b>	

The 1975 program provides for modifications to the central hearing plant to comply with air quality standards established by the District of Columbia. No new projects are planned for 1976.

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

Identification code 08-20-8932-0-7-705	1974 actual	1975 est.	1976 est.	
<b>SOLDIERS' AND AIRMEN'S HOME</b>				
32.0	Lands and structures	475	1,806	
94.0	Change in selected resources	1,043	-1,053	
	<b>Total obligations, Soldiers' and Airmen's Home</b>	<b>1,518</b>	<b>753</b>	
<b>ALLOCATION TO DEFENSE—CIVIL, ARMY</b>				
11.1	Personnel compensation: Permanent positions	19		
12.1	Personnel benefits: Civilian	2		
25.0	Other services	40	9	
	<b>Total costs, funded</b>	<b>61</b>	<b>9</b>	
94.0	Change in selected resources	6	-6	
	<b>Total obligations, Defense—Civil, Army</b>	<b>67</b>	<b>3</b>	
99.0	<b>Total obligations</b>	<b>1,585</b>	<b>756</b>	

**Personnel Summary**

<b>ALLOCATION TO DEFENSE—CIVIL, ARMY</b>			
Total number of permanent positions	4		
Average paid employment	1		
Average GS grade	7.10		
Average GS salary	\$9,969		

**SOLDIERS' AND AIRMEN'S HOME PERMANENT FUND (TRUST FUND)**

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year	98,122	93,455	91,534
<b>Receipts:</b>			
Stoppages, fines, and forfeitures	3,855	3,100	3,100
Withheld pay	1,471	3,540	3,540
Interest credited	4,112	6,635	6,528
Estates of deceased soldiers and airmen	48	50	50
All other	146	150	150
<b>Total available for appropriation</b>	<b>107,754</b>	<b>106,930</b>	<b>104,902</b>
<b>Appropriations:</b>			
Operation and maintenance:			
Authorized	-13,842	-14,505	-15,665
Proposed supplementals for:			
Wage-board pay raises		-651	
Civilian pay raises		-235	
Capital outlay	-456		
Payment of claims		-5	-5
<b>Total appropriations</b>	<b>-14,298</b>	<b>-15,396</b>	<b>-15,670</b>

Net unobligated balance restored	-1		
Unappropriated balance, end of year	93,455	91,534	89,232

This fund consists of receipts from fines, forfeitures, and stoppages of pay of regular enlisted personnel of the Army and Air Force, withholding of 25 cents per month from the pay of such personnel, estates of deceased soldiers and airmen, other receipts consisting largely of interest paid on the fund. The receipts and the balance are available for obligation and expenditure through the operation and maintenance and capital outlay limitation only as enacted annually by Congress.

**PAYMENT OF CLAIMS**

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

Identification code 08-20-8930-0-7-705	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
10	Payment of certified claims (obligations) (object class 44.0)		5	5
<b>Financing:</b>				
60	Budget authority (appropriation) (permanent, indefinite)		5	5
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net		5	5
90	<b>Outlays</b>		<b>5</b>	<b>5</b>

Refunds are made from the permanent fund of amounts of court-martial fines and other charges erroneously deducted from the pay of soldiers and airmen after adjudication of claims therefor by the General Accounting Office.

**SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND**

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

Identification code 08-20-8463-0-8-705	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
	Sales program: Cost of goods sold (program costs, funded)	243	243	243
	Change in selected resources (undelivered orders, inventories)	-4		
10	<b>Total obligations</b>	<b>239</b>	<b>243</b>	<b>243</b>
<b>Financing:</b>				
13	Receipts and reimbursements from: Trust funds	-254	-243	-243
21	Unobligated balance available, start of year	-18	-32	-32
24	Unobligated balance available, end of year	32	32	32
<b>Budget authority</b>				
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	-14		
72	Obligated balance, start of year	27	28	28
74	Obligated balance, end of year	-28	-28	-28
90	<b>Outlays</b>	<b>-15</b>		

This fund finances, on a reimbursable basis, inventories of household, maintenance and office supplies, and minor equipment for use in the operating activities of the Home. The fund does not finance medical supplies, clothing, subsistence, or major equipment.

## SOLDIERS' AND AIRMEN'S HOME REVOLVING FUND—Continued

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss:			
Revenue.....	254	243	243
Expense.....	-243	-243	-243
Net income for the year.....	11		

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury....	45	60	60	60
Accounts receivable (net).....	2	1	1	1
Inventories.....	112	99	99	99
Total assets.....	159	161	160	160
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	18	10	10	10
<b>Trust fund equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	18	32	32	32
Undelivered orders.....	11	19	19	19
Invested capital.....	112	100	100	100
Total trust fund equity....	141	151	151	151

## Analysis of Changes in Trust Fund Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital: Opening and closing balance..	133	133	133
<b>Retained income:</b>			
Opening balance.....	8	18	18
Transactions: Net income.....	10		
Closing balance.....	18	18	18
Total trust fund equity (end of year).....	151	151	151

## Object Classification (in thousands of dollars)

Identification code 08-20-8463-0-8-705	1974 actual	1975 est.	1976 est.
26.0 Supplies and materials.....	235	235	235
31.0 Equipment.....	8	8	8
Total cost.....	243	243	243
94.0 Change in selected resources.....	-4		
99.0 Total obligations.....	239	243	243

## THE PANAMA CANAL

## CANAL ZONE GOVERNMENT

## Federal Funds

## General and special funds:

## OPERATING EXPENSES

For operating expenses necessary for the Canal Zone Government, including operation of the Postal Service of the Canal Zone; hire of passenger motor vehicles; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); expenses incident to conducting hearings on the Isthmus; expenses of special training of employees of the Canal Zone Government as authorized by 5 U.S.C. 4101-4118, contingencies of the Governor, residence for the Governor; medical aid and support of the insane and of lepers and

aid and support of indigent persons legally within the Canal Zone, including expenses of their deportation when practicable; and maintaining and altering facilities of other Government agencies in the Canal Zone for Canal Zone Government use, [\$62,700,000] \$60,174,000.

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$16,000,000. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 08-25-0116-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Civil functions:			
(a) Customs and immigration.....	1,211	1,365	1,425
(b) Postal services.....	2,071	2,400	2,643
(c) Police protection.....	6,207	7,181	7,468
(d) Fire protection.....	2,366	2,852	3,141
(e) Judicial system.....	202	229	236
(f) Education.....	18,898	19,711	21,519
(g) Public areas and facilities..	3,867	3,094	4,643
(h) Library.....	422	445	456
(i) Internal security.....	299	339	348
(j) Other civil affairs.....	694	772	826
2. Health and sanitation:			
(a) Hospitals and clinics.....	19,151	20,523	22,451
(b) Other public health services.	3,271	3,517	3,716
3. General government expenses:			
(a) Office of the Governor.....	239	289	299
(b) Other general government expenses.....	4,273	4,832	5,767
Total program costs.....	63,171	67,549	74,938
Unfunded adjustments to total program costs: Depreciation included above.....	-3,173	-3,625	-3,421
Total program costs, funded....	59,998	63,924	71,517
Change in selected resources (stores, undelivered orders, accrued leave) ..	-1,111	-283	-52
10 Total obligations.....	58,887	63,641	71,465
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....			-11,291
25 Unobligated balance lapsing.....	1,113		
Budget authority.....	60,000	63,641	60,174
<b>Budget authority:</b>			
40 Appropriation.....	60,000	62,700	60,174
Reduction pursuant to Public Law 93-391.....		-2,195	
44.20 Proposed supplemental for civilian pay raises.....		3,136	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	58,887	63,641	60,174
72 Obligated balance, start of year.....	2,340	2,781	2,781
74 Obligated balance, end of year.....	-2,781	-2,781	-2,781
77 Adjustments in expired accounts.....	192		
90 Outlays, excluding pay raise supplemental.....	58,638	60,505	60,174
91.20 Outlays for civilian pay raise supplemental.....		3,136	

This appropriation provides for those functions in the Canal Zone which, in the United States, would be performed by State and local governments and civilian departments of the Federal Government, and for the operation of hospitals and clinics. All operating expenses, including depreciation and other nonfund expenses, are recovered from individuals and agencies served and from the Panama Canal Company as follows (in thousands of dollars):



	1974 actual	1975 estimate	1976 estimate
Recoveries repayable to Treasury.....	37,911	42,857	36,125
Recoveries used to finance operations ..	-----	-----	11,291
Net remaining costs reimbursable to Treasury by Panama Canal Company..	25,260	24,692	27,522
<b>Total costs.....</b>	<b>63,171</b>	<b>67,549</b>	<b>74,938</b>

1. *Civil functions.*—(a) *Customs and immigration.*—This provides for the activities usually incident to such functions (except that no collection of custom duties is involved) and in addition includes special activities relating to vessels in transit and the execution of certain treaty obligations to the Republic of Panama.

(b) *Postal service.*—The postal system serves the entire Canal Zone and operates under policies and regulations generally similar to those of the U.S. Postal Service.

**WORKLOAD**

[In thousands of pounds]

	1974 actual	1975 estimate	1976 estimate
Airmail dispatched.....	370	375	380
Airmail received.....	1,173	1,175	1,175
Surface mail dispatched.....	387	390	395
Surface mail received.....	4,239	4,240	4,240
SAM and PAL mail dispatched.....	211	215	220

(c) *Police protection.*—This includes the usual police functions of preservation of the peace and enforcement of the law in the Canal Zone, including operations of jails and a penitentiary.

(d) *Fire protection.*—All firefighting facilities in the Canal Zone, except for certain aircraft crash fires, are consolidated under the Canal Zone Government.

(e) *Judicial system.*—This includes the operation of two magistrate courts and the expenses of the district court (excluding salaries) which serves as both a State and Federal court.

(f) *Education.*—This provides for the operation of schools, kindergarten through college, for the dependents of Canal Zone residents, the dependents of U.S.-citizen Government employees residing in the Republic of Panama, and, on a space-available basis, certain other residents of the Republic of Panama. There are two school systems; one for U.S. citizens, the other, which is conducted in the Spanish language, for Panamanians and other non-U.S. citizens. There also are specialized programs for the handicapped.

**ENROLLMENT DATA**

	1974 actual	1975 estimate	1976 estimate
U.S. citizen schools.....	11,575	11,518	11,516
Latin-American schools.....	1,343	1,181	1,102
<b>Total number of students.....</b>	<b>12,918</b>	<b>12,699</b>	<b>12,618</b>

(g) *Public areas and facilities.*—This includes the cleaning, lighting, and maintenance of streets and highways; maintenance of sewers; and care of public areas within the Canal Zone, not including military reservations. Also included are the operation and maintenance of recreational facilities.

(h) *Library.*—This provides for the operation of public library facilities for residents of the Canal Zone and technical reference services for Government agencies.

(i) *Internal security.*—This provides for loyalty investigations and intelligence and security services for the Government and the Company.

(j) *Other civil affairs.*—This includes licensing, civil defense activities, and supervision of the civil functions program.

2. *Health and sanitation.*—(a) *Hospitals and clinics.*—Two general medical and surgical hospitals, with outpatient clinics, are maintained and operated to furnish medical care to eligible civilian and military personnel. A neuropsychiatric and domiciliary hospital and a leprosarium also are operated and maintained.

**AVERAGE NUMBER OF INPATIENTS PER DAY**

[Excluding newborns]

	1974 actual	1975 estimate	1976 estimate
General hospitals.....	233.4	243.1	243.1
Canal Zone Mental Health Center.....	123.8	123.8	123.8
Palo Seco Hospital (Leprosarium).....	46.9	45.9	45.9
<b>Total number of inpatients (daily average).....</b>	<b>404.1</b>	<b>412.8</b>	<b>412.8</b>

(b) *Other public health services.*—This provides for community-wide public health services, sanitation and quarantine work in the Canal Zone and for ships calling at its ports and transiting the Canal, inspection of food processing establishments, and facilities for animal care and quarantine.

3. *General Government expenses.*—(a) *Office of the Governor.*—This provides for the executive direction of all Canal Zone Government activities and includes the expenses of the office of the Governor and his residence, the office of the Executive Secretary, and provisions for certain contingencies.

(b) *Other general Government expenses.*—This includes the costs of recruitment, repatriation, and employees' home leave travel, aid to indigents, a social work program, payments to certain former employees, and other general charges.

*Unfunded adjustments to total program costs.*—This includes depreciation expense on facilities and equipment acquired under the capital outlay appropriation and capital adjustments.

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

Identification code 08-25-0116-0-1-806	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	35,622	39,890	41,968
11.3 Positions other than permanent.....	1,823	1,812	1,808
11.5 Other personnel compensation.....	1,584	2,249	2,469
11.8 Special personal services payments..	1,574	867	879
<b>Total personnel compensation....</b>	<b>40,603</b>	<b>44,818</b>	<b>47,124</b>
12.1 Personnel benefits: Civilian.....	3,178	3,977	4,415
13.0 Benefits for former personnel.....	121	122	126
21.0 Travel and transportation of persons..	1,099	1,374	1,703
22.0 Transportation of things.....	1,196	1,220	1,327
23.0 Rent, communications, and utilities...	1,482	1,731	2,096
24.0 Printing and reproduction.....	255	283	303
25.0 Other services.....	7,833	6,260	9,258
26.0 Supplies and materials.....	4,038	3,853	4,537
31.0 Equipment.....	-----	-----	257
41.0 Grants, subsidies, and contributions...	12	12	13
42.0 Insurance claims and indemnities.....	176	269	353
43.0 Interest and dividends.....	5	5	5
<b>Total costs, funded.....</b>	<b>59,998</b>	<b>63,924</b>	<b>71,517</b>
94.0 Change in selected resources.....	-1,111	-283	-52
<b>99.0 Total obligations.....</b>	<b>58,887</b>	<b>63,641</b>	<b>71,465</b>

**Personnel Summary**

<b>Civilian:</b>			
Total number of permanent positions .....	3,217	3,229	3,281
Full-time equivalent of other positions .....	214	195	185
Average paid employment.....	3,260	3,272	3,300
Average nonmanual grade.....	5.81	5.84	5.83
Average nonmanual salary.....	\$10,632	\$11,451	\$11,589

## General and special funds—Continued

## OPERATING EXPENSES—Continued

## Personnel Summary—Continued

	1974 actual	1975 est.	1976 est.
Civilian—Continued			
Average salary of ungraded positions:			
Postal.....	\$13,113	\$15,580	\$16,997
Police.....	\$14,728	\$17,703	\$18,029
Fire.....	\$13,071	\$14,885	\$15,043
Education.....	\$14,886	\$17,213	\$17,583
Other.....	\$8,590	\$8,835	\$9,181

## CAPITAL OUTLAY

For acquisition of land and land under water and acquisition, construction, and replacement of improvements, facilities, structures, and equipment, as authorized by law (2 C.Z. Code, sec. 2; 2 C.Z. Code, sec. 371), including the purchase of not to exceed [sixteen] eighteen passenger motor vehicles [of which fourteen are] for replacement only; improving facilities of other Government agencies in the Canal Zone for Canal Zone Government use; and expenses incident to the retirement of such assets; [\$6,000,000] \$3,000,000, to remain available until expended.

For "Capital outlay" for the period July 1, 1976, through September 30, 1976, \$650,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 08-25-0118-0-1-806	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
<b>1. Civil functions:</b>									
(a) Replace and add equipment.....	1,584	389	260	495	365	-----	-----	365	-----
(b) Education: Improvements and replacements to educational facilities.....	2,827	243	564	1,024	366	380	530	516	-----
<b>(c) Public areas and facilities:</b>									
(1) Additions and replacements to municipal systems.....	1,452	508	143	348	268	96	85	257	-----
(2) Construction of sewage pollution controls.....	856	29	35	92	50	470	600	180	-----
(3) Road and street replacements.....	5,752	1,988	1,768	1,101	660	730	200	130	-----
(4) Community recreational facilities.....	311	121	83	107	-----	-----	-----	-----	-----
<b>(d) Other civil functions:</b>									
(1) Improvements and replacements to other civil functions.....	660	6	13	248	69	-----	274	343	-----
<b>2. Health and sanitation:</b>									
(a) Replace and add equipment.....	1,618	183	141	715	489	-----	-----	489	-----
(b) Hospitals and clinics: Improvements and rehabilitations to health facilities.....	5,783	67	338	1,888	3,070	3,000	345	415	-----
<b>3. General government:</b>									
<b>(a) Other general government:</b>									
(1) Replacements and improvements to government buildings.....	157	42	25	45	35	-----	-----	35	-----
(2) Advance planning of future projects.....	1,080	64	42	594	250	200	100	150	-----
(3) Minor capital additions and replacements.....	331	44	47	110	100	-----	-----	100	-----
(4) Retirement and removal costs.....	122	3	4	90	20	-----	-----	20	-----
4. Undistributed reductions based on anticipated delays.....	-----	-----	-----	-----	-----	-----	712	-----	-----
Total program costs, funded.....	22,533	3,687	3,463	6,857	5,030	4,876	2,846	3,000	-----
Change in selected resources (undelivered orders).....	-----	-----	690	1,603	-1,680	-----	-----	-----	-----
10 Total obligations.....	-----	-----	4,153	8,460	3,350	-----	-----	-----	-----
<b>Financing:</b>									
21 Unobligated balance available, start of year.....	-----	-----	-3,822	-3,170	-500	-----	-----	-----	-----
24 Unobligated balance available, end of year.....	-----	-----	3,170	500	150	-----	-----	-----	-----
Budget authority.....	-----	-----	3,500	6,000	3,000	-----	-----	-----	-----
<b>Budget authority:</b>									
40 Appropriation.....	-----	-----	3,500	5,790	3,000	-----	-----	-----	-----
Reduction pursuant to Public Law 93-391.....	-----	-----	-----	-210	-----	-----	-----	-----	-----
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....	-----	-----	4,153	8,460	3,350	-----	-----	-----	-----
72 Obligated balance, start of year.....	-----	-----	2,281	2,773	4,376	-----	-----	-----	-----
74 Obligated balance, end of year.....	-----	-----	-2,773	-4,376	-2,696	-----	-----	-----	-----
90 Outlays.....	-----	-----	3,661	6,857	5,030	-----	-----	-----	-----

This provides for the acquisition by purchase, construction or otherwise of capital assets required by the Canal Zone Government. In 1976, the projects for which an appropriation is requested include: (1) miscellaneous requirements under the road and street replacement

program; (2) improvements and replacements to educational facilities that include extending the air conditioning system to the corridors at Balboa High School and other various improvements and replacements to school structures; (3) additions and replacements to municipal sys-

tems including railroad crossing improvements and other routine additions and replacements; (4) continuation of the sewage pollution control program; (5) improvements and rehabilitations to health facilities that include increasing floor space and rearranging the intensive care unit at Gorgas Hospital and other improvements and rehabilitations; (6) improvements to correct deficiencies at police and fire facilities under the project for improvements and replacements to other civil functions; and (7) the addition and replacement of obsolete and worn-out equipment as well as the other minor routine projects.

The appropriation estimates for the July to September 1976 period provide for a modest continuation of recurring projects in the Canal Zone Government Capital program.

Object Classification (in thousands of dollars)

Identification code 08-25-0118-0-1-806	1974 actual	1975 est.	1976 est.
31.0 Equipment.....	452	1,410	974
32.0 Lands and structures.....	3,011	5,447	4,056
Total costs, funded.....	3,463	6,857	5,030

94.0 Change in selected resources.....	690	1,603	-1,680
99.0 Total obligations.....	4,153	8,460	3,350

PANAMA CANAL COMPANY

Public enterprise funds:

CORPORATION

The Panama Canal Company is hereby authorized to make such expenditures within the limits of funds and borrowing authority available to it and in accordance with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 849), as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation, including maintaining and improving facilities of other Government agencies in the Canal Zone for Panama Canal Company use. (*Department of Transportation and Related Agencies Appropriation Act, 1975.*)

PANAMA CANAL COMPANY FUND

Program and Financing (in thousands of dollars)

Identification code 08-25-4060-0-3-406	Costs			Obligations (capital outlay)		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Operating costs, funded:</b>						
1. Transit operations.....	65,252	80,380	85,741			
2. Supporting activities operations.....	64,178	77,671	81,866			
3. General corporate expense:						
(a) Net cost of Canal Zone Government.....	25,260	24,692	27,522			
(b) Interest payable to U.S. Treasury.....	13,859	14,815	15,456			
(c) Other.....	35,907	43,363	48,681			
Total operating costs, funded.....	204,456	240,921	259,266			
Changes in selected resources (inventories, undelivered orders).....	5,961	6,807	3,699			
Total operating obligations.....	210,417	247,728	262,965			
<b>Capital outlay, funded:</b>						
1. Transit operations projects:						
Replace dipper dredge U.S. <i>Paraiso</i> .....	8	1,992	4,000	38	5,632	330
Replace and add tugboats.....		1,407	2,900		1,407	2,900
Replace and add equipment.....	858	1,520	1,575	1,004	1,208	1,575
Widen Gamboa Reach.....			1,500			1,500
Repowering of dredge <i>Mindt</i> .....			1,400			2,200
Modernization of the marine traffic control system.....	659	3,030	1,180	2,651	1,069	470
Procure additional towing locomotive and spare components.....			1,100			2,000
Other transit operations projects.....	881	1,711	900	816	1,789	1,040
2. Supporting activities projects:						
Improvements to oil handling facilities.....	113	172	1,430	42	1,120	1,340
Replace and add equipment.....	1,487	2,288	2,975	1,563	1,687	2,881
Replace existing U.S. citizen quarters.....	468	2,094	2,326	2,592	822	1,635
Install 22 MW gas turbine generating unit.....	21	379	3,000	21	3,579	800
Replace motor vehicles.....	475	631	1,500	226	596	1,500
Other supporting activities projects.....	3,250	4,882	2,600	1,699	3,391	2,690
3. General corporate projects.....	503	817	590	764	498	590
4. Acquisition of other assets.....	439	522	250	517	444	250
Total authorized projects.....	9,162	21,445	29,226	11,933	23,242	23,701
Undistributed reduction based on anticipated delays.....		-3,245	-12,571		-4,175	-9,376
Accomplishment of prior year slippage.....			3,245			4,175
Total capital outlay, funded.....	9,162	18,200	19,900	11,933	19,067	18,500
Change in selected resources (inventories, undelivered orders).....	2,771	867	-1,400			
Total capital outlay, obligations.....	11,933	19,067	18,500			
Total obligations.....	222,350	266,795	281,465			

## Public enterprise funds—Continued

PANAMA CANAL COMPANY—Continued  
PANAMA CANAL COMPANY FUND—continued  
Program and Financing (in thousands of dollars)—Continued

Identification code 08-25-4060-0-3-406	Costs			Obligations (capital outlay)		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Financing:</b>						
Receipts and reimbursements from:						
11	Federal funds: Credits from tolls on U.S. Government vessels.....	-1,835	-1,800	-1,800		
14	Non-Federal sources:					
	Tolls at current rates.....	-119,485	-144,800	-155,600		
	Other transit operations revenue.....	-22,926	-27,834	-30,312		
	Sales of commodities, supporting activities.....	-31,865	-36,508	-38,868		
	Sales of services, supporting activities.....	-39,567	-50,803	-53,226		
	General corporate revenue.....	-376	-479	-633		
	Proceeds from sale of fixed assets.....	-181	-100	-100		
Unobligated balance available, start of year:						
21.47	Authority to spend public debt receipts.....	-10,000	-8,787	-34,316		
21.98	Fund balance.....	-4,903				
Unobligated balance, end of year:						
24.47	Authority to spend public debt receipts.....	8,787	34,316	33,390		
24.98	Fund balance.....					
47	Budget authority (authority to spend public debt receipts).....		30,000			
Relation of obligations to outlays:						
71	Obligations incurred, net.....	6,115	4,471	926		
Obligated balance, start of year:						
72.47	Authority to spend public debt receipts.....		1,213	5,684		
72.98	Fund balance.....	34,197	39,113	37,113		
Obligated balance, end of year:						
74.47	Authority to spend public debt receipts.....	-1,213	-5,684	-6,610		
74.98	Fund balance.....	-39,113	-37,113	-37,113		
90	Outlays.....	-14	2,000			

The Panama Canal Company is a wholly owned Government corporation whose primary purpose is maintaining and operating the interoceanic canal at the Isthmus of Panama, together with its essential supporting operations.

The administration of the Company is integrated with that of the Canal Zone Government, an independent agency initially financed by appropriations. The Governor of the Canal Zone is ex officio president of the Company. The Company is expected to be self-sustaining and is required to reimburse the U.S. Treasury for the net cost of the Canal Zone Government, the cost of interest on the net direct investment of the United States in the Company, and for annuity payments made by the United States to the Republic of Panama pursuant to the Treaty of 1903, as amended in 1936.

*Budget program*—1. *Transit operations*.—The services performed by this activity are (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Maintenance of channels and harbors.....	13,692	17,065	17,629
Navigation service and control.....	27,245	31,621	34,486
Locks operations.....	15,931	21,426	22,933
General repair, maintenance, and engineering services.....	25,200	28,755	31,024
Logistical services.....	14,002	19,968	21,761
General canal expense.....	5,064	4,713	5,792
Total funded costs.....	101,134	123,548	133,625
Less intra-agency recoveries.....	35,882	43,168	47,884
Net funded costs.....	65,252	80,380	85,741

Commercial vessel traffic volume and other indices of workload are as follows:

	[Dollars in thousands]		
	1974 actual	1975 estimate	1976 estimate
Ship transits (over 300 net Panama Canal tons).....	14,340	14,150	14,750
Tolls and tolls credits.....	\$121,320	\$146,600	\$157,400

The capital acquisition costs for the 12-month period, 1976, total \$14.6 million. Major expenditures are: \$4.0 million for replacement of dipper dredge U.S. *Paraiso*; \$2.9 million for replacement of two tugboats; \$1.6 million for replacement and addition of equipment items; \$1.5 million for widening the channel at Gamboa Reach; and \$1.4 million to repower the dredge *Mindi*.

Capital acquisition costs for the July-September 1976 period total \$1.7 million. This includes \$0.6 million for continuation of the widening of Gamboa Reach; \$0.3 million to procure additional locomotive and spare components; and \$0.3 million for replacement and addition of equipment.

2. *Supporting services*.—The services performed by these auxiliary activities are:

	[In thousands of dollars]		
	1974 actual	1975 estimate	1976 estimate
Harbor terminals.....	16,479	18,851	19,730
Housing.....	3,361	3,729	3,806
Retail units.....	36,266	41,045	43,799
Food units.....	3,423	3,855	4,217
Theaters and bowling alleys.....	488	560	581
Railroad transportation.....	3,089	3,241	3,446
Motor transportation.....	5,606	6,599	6,984
Water transportation.....	6,436	8,023	8,871
Power system.....	10,657	18,569	18,024
Communications system.....	2,162	2,705	3,218
Water system.....	2,541	3,014	3,070
Central air-conditioning service.....	427	512	583
Printing plant.....	907	967	1,034
Grounds maintenance.....	3,046	3,256	3,841
Community and custodial services.....	1,914	2,054	2,325
Total funded costs.....	96,802	116,980	123,529
Less intra-agency recoveries.....	32,625	39,309	41,663
Net funded costs.....	64,177	77,671	81,866

Capital expenditures for the 12-month period, 1976, total \$13.8 million. Principal projects included in this total

are: \$3.0 million to install a 22 MW gas turbine generating unit; \$2.3 million for replacement of existing U.S. citizen quarters; \$1.5 million for replacement of motor vehicles; \$1.4 million for improvements to oil handling facilities; and \$3.0 million to replace and add items of equipment.

Capital expenditures for the July–September 1976 period total \$2.6 million. They include \$0.5 million for continuation of the construction of a 22 MW gas turbine generating unit; \$0.4 million for replacement of existing U.S. citizen quarters; \$0.3 million for improvements to oil handling facilities; and \$0.5 million for replacing and adding equipment.

3. *General corporate expense.*—This category includes payments for the net cost of Canal Zone Government and interest expense payable to U.S. Treasury, general and administrative expenses under statutory limitation, and other general corporate expenses.

*Financing.*—The Company is authorized to obtain appropriations for its capital needs and to cover losses sustained in the conduct of its activities. In addition, the Company may borrow from the Treasury, at interest, amounts not exceeding \$40 million outstanding at any time. While the latter authorization is utilized to backstop the Company's obligations, no cash withdrawals against it are planned through the period ending September 30, 1976. With the total borrowing authority utilized as a resource, the Company's unobligated balance at September 30, 1976, is estimated at \$33.6 million.

*Operating results and financial condition.*—The net operating results for 1975 and 1976 are estimated at \$240 thousand and \$390 thousand, respectively, and \$284 thousand for the July–September 1976 period. Estimates contained herein do not provide for a loss of traffic and related revenues due to reopening of the Suez Canal. At June 30, 1975, the Treasury balance is estimated at \$37,113 thousand, the June 30, 1976 estimate is \$37,113 thousand, and the September 30, 1976 estimate is \$37,113 thousand.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Transit operations:</b>			
Revenue.....	144,246	174,434	187,712
Expense.....	79,562	94,218	99,680
Net operating income, transit operations.....	64,684	80,216	88,032
<b>Supporting activities:</b>			
Revenue.....	71,432	87,311	92,094
Expense.....	68,934	82,864	86,850
Net operating income, supporting activities.....	2,498	4,447	5,244
<b>General corporate expense:</b>			
Miscellaneous revenue.....	376	479	633
Net cost of Canal Zone Government.....	25,260	24,692	27,522
Interest.....	13,859	14,815	15,456
Other.....	40,237	45,395	50,541
General corporate expense, net.....	-78,980	-84,423	-92,886
Net operating income for the year....	-11,798	240	390

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	39,100	39,113	37,113	37,113
Accounts receivable, net.....	8,609	10,181	11,226	11,972

Inventories, net <sup>1</sup> .....	17,019	21,321	26,586	29,281
Properties, plant, and equipment, net.....	514,859	505,310	510,787	510,867
Other assets.....	17,921	16,569	14,405	11,859
Total assets.....	597,507	592,494	600,116	601,091
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	32,422	35,695	36,801	38,869
Long-term liabilities (unfunded).....	24,359	26,774	33,286	31,620
Total liabilities.....	56,781	62,469	70,087	70,489
Reserves.....	9,220	9,702	9,466	9,649
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	14,903	8,787	34,316	33,390
Undelivered orders: <sup>1</sup>				
Operations.....	4,264	5,922	7,465	8,469
Capital outlay.....	6,119	8,890	9,757	8,357
Total unexpended budget authority.....	25,286	23,599	51,538	50,216
Unfinanced budget authority:				
Borrowing authority.....	-10,000	-10,000	-40,000	-40,000
Total funded balance.....	15,286	13,599	11,538	10,216
Invested capital.....	516,219	506,724	509,025	510,737
Total Government equity.....	531,505	520,323	520,563	520,953

<sup>1</sup> The changes in these items are reflected on the program and financing schedule.

Analysis of changes in Government equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	318,060	318,676	318,676
Transfers to or from other Government agencies.....	616		
Closing balance.....	318,676	318,676	318,676
<b>Non-interest-bearing capital.....</b>	18,052	18,052	18,052
<b>Retained earnings:</b>			
Opening balance.....	195,393	183,595	183,835
Net income or loss (–) for the year.....	-11,798	240	390
Closing balance.....	183,595	183,835	184,225
Total Government equity (end of year).....	520,323	520,563	520,953

Note.—*Contingent liabilities and commitments.*—The estimated maximum liability, in addition to liabilities taken into the accounts, which could result from pending claims and lawsuits was \$5.4 million at June 30, 1974. In the opinion of the Company's Counsel, these suits have little merit and their ultimate settlement will not have a material effect on the financial position of the Company. Commitments under uncompleted construction contracts and unhilled purchase orders amounted to \$14.8 million at June 30, 1974.

The Company held as custodian negotiable Government securities in the face amount of \$5.3 million at June 30, 1974, to guarantee payment by third parties of their obligations.

Effective May 9, 1969, the Company entered into a 25-year contract with Instituto de Recursos Hidraulicos y Electricificacion, an autonomous agency of the Republic of Panama, for the purchase of electric power to be produced by the agency. Effective Sept. 1, 1972, by mutual agreement, the contract was suspended for a period of 3 years. As of June 30, 1974, the Company's minimum liability over the remaining period of the contract amounted to approximately \$32 million.

Object Classification (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
08-25-4060-0-3-406			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	75,521	87,927	96,840
11.3 Positions other than permanent.....	4,212	4,695	5,402
11.5 Other personnel compensation.....	10,618	12,216	13,001
11.8 Special personal services payments.....	1,801	1,218	917
Total personnel compensation.....	92,152	106,056	116,160
12.1 Personnel benefits: Civilian.....	5,923	7,250	12,746
13.0 Benefits for former personnel.....	1,516	1,601	1,773
21.0 Travel and transportation of persons.....	749	641	893

Public enterprise funds—Continued

PANAMA CANAL COMPANY—Continued

PANAMA CANAL COMPANY FUND—continued

Object Classification (in thousands of dollars)—Continued

Identification code 08-25-4060-0-3-406	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	649	863	917
23.0 Rent, communications, and utilities....	2,572	3,354	7,134
24.0 Printing and reproduction.....	4	6	8
25.0 Other services.....	16,060	16,895	17,600
Services of other agencies.....	-2,756	-3,053	-3,481
26.0 Supplies and materials.....	38,791	54,327	52,662
31.0 Equipment.....	3,054	7,842	9,762
32.0 Lands and structures.....	3,336	6,394	4,195
41.0 Grants, subsidies, and contributions....	13,840	14,315	16,102
42.0 Insurance claims and indemnities.....	2,602	1,616	2,868
43.0 Interest and dividends.....	13,860	14,815	15,456
93.0 Administrative expenses.....	21,266	26,199	24,371
Total costs, funded.....	213,618	259,121	279,166
94.0 Change in selected resources.....	8,732	7,674	2,299
99.0 Total obligations.....	222,350	266,795	281,465

Personnel Summary

Total number of permanent positions.....	11,305	11,570	11,722
Full-time equivalent of other positions.....	1,066	1,149	1,091
Average paid employment.....	11,684	12,319	12,487
Average GS grade.....	8.04	8.04	8.04
Average GS salary.....	\$13,837	\$14,770	\$15,028
Average nonmanual grade.....	5.71	5.83	5.86
Average nonmanual salary.....	\$10,469	\$11,380	\$11,591
Average salary of ungraded positions.....	\$7,488	\$7,985	\$8,655

LIMITATION ON GENERAL AND ADMINISTRATIVE EXPENSES

Not to exceed **[\$23,837,000]** *\$24,371,000* of the funds available to the Panama Canal Company shall be available for obligation during the current fiscal year for general and administrative expenses of the Company, including operation of tourist vessels and guide services. Funds available to the Panama Canal Company for obligation shall be available for the purchase of not to exceed **[twenty-nine]** twenty-three passenger motor vehicles, **[including one medium sedan,]** for replacement only, and for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

For "General and administrative expenses" for the period July 1, 1976, through September 30, 1976, *\$6,540,000*. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction.....	2,969	3,303	3,747
2. Operations direction.....	1,722	2,029	2,191
3. Financial management.....	6,239	6,861	7,276
4. Personnel administration.....	2,408	2,670	2,853
5. General services.....	2,239	2,555	2,839
6. Employment costs.....	5,689	8,781	5,465
Total accrued general and administrative expenses (costs—obligations).....	21,266	26,199	24,371
<b>Financing:</b>			
Balance lapsing.....	1,065		
Current authorization:			
Limitation.....	22,331	23,837	24,371
Proposed increase in limitation due to civilian pay raises and increases in statutory benefits.....		2,362	

Object Classification (in thousands of dollars)

Identification code 08-25-4060-0-3-406	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	9,764	10,909	11,851
11.3 Positions other than permanent.....	499	568	557
11.5 Other personnel compensation.....	179	496	505
11.8 Special personal services payments.....	401	160	163
Total personnel compensation.....	10,843	12,133	13,076
12.1 Personnel benefits: Civilian.....	3,724	5,235	1,692
13.0 Benefits for former personnel.....	112	140	
21.0 Travel and transportation of persons....	862	1,576	2,054
22.0 Transportation of things.....	368	779	1,045
23.0 Rent, communications, and utilities....	680	829	950
24.0 Printing and reproduction.....		5	3
25.0 Other services.....	838	1,100	1,426
Services of other agencies.....	2,756	3,053	3,481
26.0 Supplies and materials.....	422	484	551
31.0 Equipment.....			49
41.0 Grants, subsidies, and contributions....	19	67	43
42.0 Insurance claims and indemnities.....	642	798	1
93.0 Administrative expenses.....	-21,266	-26,199	-24,371
99.0 Total obligations.....			

MISCELLANEOUS ACCOUNTS

Federal Funds

General and special funds:

WILDLIFE CONSERVATION, ET CETERA, MILITARY RESERVATIONS

Program and Financing (in thousands of dollars)

Identification code 08-30-5095-0-2-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Conservation of game (obligations).....	694	831	857
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-551	-517	-451
24 Unobligated balance available, end of year.....	517	451	449
60 Budget authority (appropriation) (permanent) (indefinite).....	660	765	855
Distribution of budget authority by account:			
Department of the Army.....	475	577	667
Department of the Navy.....	68	71	71
Department of the Air Force.....	117	117	117
Relation of obligations to outlays:			
71 Obligations incurred, net.....	694	831	857
72 Obligated balance, start of year.....	107	207	133
74 Obligated balance, end of year.....	-207	-133	-135
90 Outlays.....	595	905	855
Distribution of outlays by account:			
Department of the Army.....	421	702	660
Department of the Navy.....	49	79	71
Department of the Air Force.....	125	124	124

Proceeds from the sale of fishing and hunting permits are used to carry out a program of development, conservation, and rehabilitation of fish and wildlife, on the 98 Army, 9 Navy, and 6 Air Force reservations charging such fees. This program is carried out through cooperative plans agreed upon by the local representatives of the Secretary of Defense, the Secretary of the Interior, and

the appropriate agency of the State in which the reservation is located.

Object Classification (in thousands of dollars)			
Identification code 08-30-5095-0-2-303	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	58	60	60
12.1 Personnel benefits: Civilian.....	5	6	6
21.0 Travel and transportation of persons.....	2	2	2
22.0 Transportation of things.....	1	1	2
23.0 Rent, communications, and utilities.....	1	-----	-----
24.0 Printing and reproduction.....	2	2	2

25.0 Other services.....	435	394	431
26.0 Supplies and materials.....	181	351	334
31.0 Equipment.....	9	15	20
99.0 Total obligations.....	694	831	857

**Personnel Summary**

Total number of permanent positions.....	6	6	6
Average paid employment.....	6	6	6
Average GS grade.....	9.00	9.00	9.00
Average GS salary.....	\$9,974	\$12,800	\$13,300
Average salary of ungraded positions.....	\$8,632	\$9,365	\$9,760





**DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE**

**FOOD AND DRUG ADMINISTRATION**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses, not otherwise provided for, of the Food and Drug Administration; for payment of salaries and expenses for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$10,000; **[\$195,356,000] \$203,460,000, of which \$1,000,000 shall be for construction, repair, improvement, extension, alteration, and purchase of fixed equipment of facilities of or used by the Food and Drug Administration and shall remain available until expended.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, not otherwise provided for, of the Food and Drug Administration; for payment of salaries and expenses for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; for rental of special purpose space in the District of Columbia or elsewhere; for miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$2,500; **\$50,126,000, of which \$750,000 shall be for construction, repair, improvement, extension, alteration, and purchase of fixed equipment of facilities of or used by the Food and Drug Administration and shall remain available until expended. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)**

**[BUILDINGS AND FACILITIES]**

**[For construction, repair, improvement, extension, alteration, and purchase of fixed equipment of facilities of or used by the Food and Drug Administration, where not otherwise provided, \$1,000,000, to remain available until expended.] (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)**

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

Identification code 09-10-0600-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Foods.....	68,560	65,588	66,485
2. Drugs and devices.....	62,472	78,703	79,808
3. Radiological products.....	15,492	16,532	16,699
4. National Center for Toxicological Research.....	10,143	11,018	11,104
5. Buildings and facilities.....	810	7,613	1,000
6. Program management.....	11,539	28,056	28,364
Total direct program.....	169,016	207,510	203,460
Reimbursable program.....	953	625	710
Total program costs, funded <sup>1</sup> .....	169,969	208,135	204,170
Change in selected resources (undelivered orders).....	15,781	-----	-----
10 Total obligations.....	185,750	208,135	204,170
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
Federal funds.....	-953	-625	-710
21 Unobligated balance available, start of year.....	-28,385	-6,613	-----
23 Unobligated balance transferred to other accounts.....	3,876	-----	-----
24 Unobligated balance available, end of year.....	6,613	-----	-----
25 Unobligated balance lapsing.....	62	-----	-----
<b>Budget authority.....</b>	<b>166,963</b>	<b>200,897</b>	<b>203,460</b>

**Budget authority:**

40	Appropriation.....	161,955	196,356	203,460
41	Transferred to other accounts.....	-362	-----	-----
42	Transferred from other accounts.....	5,370	-----	-----
43	<b>Appropriation (adjusted).....</b>	<b>166,963</b>	<b>196,356</b>	<b>203,460</b>
46	<b>Proposed transfer from other accounts for pay raises.....</b>	<b>-----</b>	<b>4,541</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	184,797	207,510	203,460
72	Obligated balance, start of year.....	48,609	66,496	78,406
74	Obligated balance, end of year.....	-66,496	-78,406	-67,125
77	Adjustments in expired accounts.....	-1,833	-----	-----
90	Outlays, excluding pay raise supplemental.....	165,077	191,200	214,600
91.20	Outlays from civilian pay raise supplemental.....	-----	4,400	141

<sup>1</sup> Includes capital outlay as follows: 1974, \$9,398 thousand; 1975, \$7,143 thousand; 1976, \$7,267 thousand.

**NOTES**

Excludes \$202 thousand in 1976 for activities transferred to Departmental Management, Department of Health, Education, and Welfare. Comparable amounts for 1974 (\$202 thousand) and 1975 (\$202 thousand) included above.

Includes \$164 thousand in 1976 for activities previously financed from other accounts: 1974, \$164 thousand; and 1975, \$164 thousand.

The Food and Drug Administration (FDA) is charged with the administration and enforcement of consumer protection laws concerning dangerous, misbranded, and adulterated foods, drugs, human biologics, medical devices, cosmetics, and man-made sources of radiation.

1. *Foods.*—FDA is responsible for ensuring the safety and quality of a major segment of the Nation's food supply, and the safety of the Nation's cosmetic supply. FDA reviews industry petitions and publishes tolerances for the safe use of food additives, conducts intramural and extramural research; develops improved analytical methods to detect and prevent food and cosmetic adulteration; sets standards for classes of food and defines industry good manufacturing and sanitary practices. To ensure cooperation and compliance with the foregoing, FDA inspects food and cosmetic processing plants and marketing establishments, analyzes collected samples to verify that these products are safe and properly labeled and—when necessary—takes regulatory action to obtain compliance with the law.

2. *Drugs and devices.*—FDA is charged with ensuring that human and animal drugs, human biologics, and medical devices are safe, effective, and properly labeled. FDA reviews research and manufacturing data to support the safety and efficacy of these products prior to marketing, evaluates literature and experience reports submitted by industry and the medical profession, and conducts research. FDA also inspects manufacturing firms, reviews labeling, analyzes samples, and—when necessary—takes regulatory action to enforce the legal requirements.

3. *Radiological products.*—FDA is responsible for eliminating unnecessary exposure to electronic product radiation through research, surveillance, and voluntary and mandatory performance standards.

4. *National Center for Toxicological Research.*—FDA conducts research programs to study the biological effects of potentially toxic chemical substances found in man's environment.

5. *Buildings and facilities.*—This activity provides funds for the planning, construction, repair and improvement of

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

all buildings and facilities of the Food and Drug Administration.

6. *Program management.*—This activity includes FDA's executive and administrative functions.

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

Identification code 09-10-0600-0-1-553	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	92,569	99,810	103,240
11.3 Positions other than permanent.....	2,876	3,005	3,143
11.5 Other personnel compensation.....	1,569	1,639	1,714
11.8 Special personal services payments.....	3	4	5
<b>Total personnel compensation.....</b>	<b>97,017</b>	<b>104,458</b>	<b>108,102</b>
12.1 Personnel benefits: Civilian.....	9,551	10,535	12,082
13.0 Benefits for former personnel.....	8	8	9
21.0 Travel and transportation of persons.....	5,444	5,560	6,097
22.0 Transportation of things.....	592	570	646
23.0 Rent, communications, and utilities.....	8,309	23,634	24,089
24.0 Printing and reproduction.....	1,456	1,214	1,471
25.0 Other services.....	41,493	42,871	33,011
26.0 Supplies and materials.....	6,842	8,311	7,958
31.0 Equipment.....	9,398	7,143	7,267
32.0 Lands and structures.....	139		
41.0 Grants, subsidies, and contributions.....	4,487	3,145	2,667
42.0 Insurance claims and indemnities.....	61	61	61
<b>Total direct obligations.....</b>	<b>184,797</b>	<b>207,510</b>	<b>203,460</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation: Permanent positions:</b>			
11.1 Permanent positions.....	127	145	169
12.1 Personnel benefits: Civilian.....	14	16	18
21.0 Travel and transportation of persons.....	7	9	10
23.0 Rent, communications, and utilities.....	494	69	96
25.0 Other services.....	136	154	173
26.0 Supplies and materials.....	171	207	219
31.0 Equipment.....	4	25	25
<b>Total reimbursable obligations.....</b>	<b>953</b>	<b>625</b>	<b>710</b>
99.0 <b>Total obligations.....</b>	<b>185,750</b>	<b>208,135</b>	<b>204,170</b>

**Personnel Summary**

Total number of permanent positions.....	6,116	6,257	6,284
Full-time equivalent of other positions.....	240	240	240
Average paid employment.....	6,128	6,193	6,260
Average GS grade.....	8.95	9.21	9.30
Average GS salary.....	\$14,190	\$14,980	\$15,200

**Public enterprise funds:**

**REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES**

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

Identification code 09-10-4309-0-3-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
<b>1. Certification services:</b>			
(a) Antibiotics.....	3,986	4,282	4,420
(b) Color additives.....	823	950	970
(c) Insulin.....	122	150	160
<b>Total operating costs.....</b>	<b>4,931</b>	<b>5,382</b>	<b>5,550</b>
<b>Capital outlay, funded:</b>			
Purchase of equipment.....	138	241	250
<b>Total program costs, funded.....</b>	<b>5,069</b>	<b>5,623</b>	<b>5,800</b>

Change in selected resources (undelivered orders).....	-37		
10 <b>Total obligations.....</b>	<b>5,032</b>	<b>5,623</b>	<b>5,800</b>
<b>Financing:</b>			
<b>14 Receipts and reimbursements from: Non-Federal sources:</b>			
Fees.....	-5,411	-5,623	-5,800
Increase in customer advances.....	-56		
21 Unobligated balance available, start of year.....	-629	-1,024	-1,024
23 Unobligated balance transferred to other accounts.....	40		
24 Unobligated balance available, end of year.....	1,024	1,024	1,024
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-435		
72 Obligated balance, start of year.....	1,312	1,080	1,080
74 Obligated balance, end of year.....	-1,080	-1,080	-1,080
90 <b>Outlays.....</b>	<b>-203</b>		

The Food and Drug Administration certifies batches of antibiotics, insulin, and color additives for use in foods, drugs, or cosmetics; it also lists color additives for use in foods, drugs, and cosmetics. These services are financed entirely by fees paid by the industries affected.

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

Identification code 09-10-4309-0-3-553	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,350	3,563	3,681
11.3 Positions other than permanent.....	18	19	20
11.5 Other personnel compensation.....	101	107	111
<b>Total personnel compensation.....</b>	<b>3,469</b>	<b>3,689</b>	<b>3,812</b>
12.1 Personnel benefits: Civilian.....	284	302	311
21.0 Travel and transportation of persons.....	53	68	72
22.0 Transportation of things.....	2	7	10
23.0 Rent, communications, and utilities.....	335	412	425
24.0 Printing and reproduction.....	10	15	16
25.0 Other services.....	393	488	548
26.0 Supplies and materials.....	348	401	356
31.0 Equipment.....	138	241	250
99.0 <b>Total obligations.....</b>	<b>5,032</b>	<b>5,623</b>	<b>5,800</b>

**Personnel Summary**

Total number of permanent positions.....	235	235	235
Full-time equivalent of other positions.....	5	5	5
Average paid employment.....	235	235	235
Average GS grade.....	8.95	9.21	9.30
Average GS salary.....	\$14,190	\$14,980	\$15,200

**Trust Funds**

**UNCONDITIONAL GIFT FUND**

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

Identification code 09-10-8247-0-7-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Biologics research (costs—obligations).....	7		
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-7		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7		
90 <b>Outlays.....</b>	<b>7</b>		

Funds in this account were gifts to the Food and Drug Administration and, formerly, to the Biological Standards Division of the National Institutes of Health. These funds were used for research concerning cancer diagnostic products in the biological products area.

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

Identification code	09-10-8247-0-7-553	1974 actual	1975 est.	1976 est.
26.0	Supplies and materials.....	2	-----	-----
31.0	Equipment.....	5	-----	-----
99.0	Total obligations.....	7	-----	-----

**HEALTH SERVICES ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**HEALTH SERVICES**

For carrying out, except as otherwise provided, titles III, V, X, XI, XII, and XIII of the Public Health Service Act, the Act of August 8, 1946 (5 U.S.C. 7901), section 1 of the Act of July 19, 1963 (42 U.S.C. 253a), section 108 of Public Law 93-353, and [title V] titles V and XI of the Social Security Act, [\$493,455,000] \$696,536,000, of which \$1,200,000 shall be available only for payments to the State of Hawaii for care and treatment of persons afflicted with leprosy: *Provided*, [That \$3,000,000 shall remain available through June 30, 1976, pursuant to sections 1303(i) and 1304(k) of the Public Health Service Act: *Provided further*,] That any amounts received by the Secretary in connection with loans and loan guarantees under title XIII and any other property or assets derived by him from his operations respecting such loans and loan guarantees, including any money derived from the sale of assets, shall be available to the Secretary without fiscal year limitation for direct loans and loan guarantees, as authorized by said title XIII, in addition to funds specifically appropriated for that purpose: *Provided further*, That [\$1,600,000] this appropriation shall be available for payment of the costs of medical care, related expenses, and burial expenses, hereafter incurred, by or on behalf of any person who has participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health, Education, and Welfare, and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease [from] from syphilis contracted from such person, to remain available until expended]: *Provided further*, That when the Health Services Administration operates an employee health program for any Federal department or agency, payment for the estimated cost shall be made by way of reimbursement or in advance to this appropriation: *Provided further*, That in addition, [\$5,774,000] \$24,671,000 may be transferred to this appropriation as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided further*, That \$1,300,000 of the funds contained in this appropriation for construction and related activities shall remain available until expended].

[For carrying out, to the extent not otherwise provided, section 301(g) of the Public Health Service Act, \$2,722,000.]

For "Health services" for the period July 1, 1976, through September 30, 1976, \$200,456,000: *Provided*, That not to exceed \$6,521,000 may be transferred and expended as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided further*, That any amounts received by the Secretary in connection with loans and loan guarantees under title XIII and any other property or assets derived by him from his operations respecting such loans and loan guarantees, including any money derived from the sale of assets, shall be available to the Secretary without fiscal year limitation for direct loans and loan guarantees, as authorized by said title XIII, in addition to funds specifically appropriated for that purpose: *Provided further*, That this appropriation shall be available for payment of the costs of medical care, related expenses, and burial expenses, hereafter incurred, by or on behalf of any person who has participated in the study of untreated syphilis initiated in Tuskegee, Alabama, in 1932, in such amounts and subject to such terms and conditions as prescribed by the Secretary of Health, Education, and Welfare, and for payment, in such amounts and subject to such terms and conditions, of such costs and expenses hereafter

incurred by or on behalf of such person's wife or offspring determined by the Secretary to have suffered injury or disease from syphilis contracted from such person: *Provided further*, That when the Health Services Administration operates an employee health program for any Federal department or agency, payment for the estimated cost shall be made by way of reimbursement or in advance to this appropriation: *Provided further*, That \$300,000 shall be available for payment to the State of Hawaii for care and treatment of persons afflicted with leprosy. (Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$272,044,000 for fiscal year 1976 and \$63,800,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code	09-15-0350-0-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
1. Community health services:				
(a) Community health centers.....				
		133,361	200,713	155,190
(b) Comprehensive health grants to States.....				
		89,410	45,000	-----
(c) Maternal and child health:				
(1) Grants to States.....				
		117,041	254,423	193,922
(2) Project grants.....				
		89,273	-----	-----
(3) Research and training.....				
		21,417	21,201	17,500
(d) Family planning.....				
		100,165	101,024	79,435
(e) Migrant health.....				
		23,750	24,000	19,200
(f) Health maintenance organizations.....				
		36	75,910	18,612
(g) National health service corps.....				
		9,361	12,331	12,529
2. Quality assurance.....				
		15,733	5,970	54,682
3. Patient care and special health services.....				
		107,833	113,175	115,468
4. Emergency medical services.....				
		-----	25,100	25,100
5. Buildings and facilities.....				
		214	9,008	13,229
6. Program management.....				
		31,095	32,800	29,569
7. Regional office central staff.....				
		6,361	-----	-----
8. National health service scholarship program.....				
		1,703	-----	-----
<b>Total direct program.....</b>				
		<b>746,753</b>	<b>920,655</b>	<b>734,436</b>
<b>Reimbursable program:</b>				
1. Community health services:				
(c) Maternal and child health.....				
		66	100	100
(d) Family planning.....				
		3,033	5,500	5,500
2. Quality assurance.....				
		15,847	-----	-----
3. Patient care and special health services.....				
		18,190	21,757	22,126
<b>Total reimbursable program.....</b>				
		<b>37,136</b>	<b>27,357</b>	<b>27,726</b>
<b>Total program costs, funded<sup>1</sup>.....</b>				
		<b>783,889</b>	<b>948,012</b>	<b>762,162</b>
Change in selected resources (undelivered orders, stores).....				
		149,742	12,689	-9,500
10	Total obligations.....	933,631	960,701	752,662
<b>Financing:</b>				
<b>Receipts and reimbursements from:</b>				
11	Federal funds.....	-35,937	-26,083	-26,452
13	Trust funds.....	-15,733	-5,774	-24,671
14	Non-Federal sources.....	-1,199	-1,274	-1,274
21	Unobligated balance available, start of year.....	-47,090	-85,878	-4,181
22	Unobligated balance transferred from other accounts.....	-----	-10,103	-----
24	Unobligated balance available, end of year.....	85,878	4,181	452
25	Unobligated balance lapsing.....	3,240	-----	-----
<b>Budget authority.....</b>				
		<b>922,790</b>	<b>835,770</b>	<b>696,536</b>
<b>Budget authority:</b>				
40	Appropriation.....	920,980	496,177	696,536
Pending.....				
		-----	379,270	-----
Rescission of enacted appropriation now pending (No. R75-55).....				
		-----	-25,681	-----
41	Transferred to other accounts.....	-660	-----	-----
42	Transferred from other accounts.....	2,470	-----	-----
43	Appropriation (adjusted).....	922,790	849,766	696,536
45	Proposed transfer to other accounts for pay raises.....	-----	-13,996	-----

<sup>1</sup>Includes capital outlay as follows: 1974, \$7,501 thousand; 1975, \$2,945 thousand; 1976, \$2,533 thousand.

**General and special funds—Continued**

**HEALTH SERVICES—Continued**

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

Identification code 09-15-0350-0-1-551	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	880,762	927,570	700,265
72 Obligated balance, start of year.....	263,419	457,714	542,418
73 Obligated balance transferred, net.....		1,063	
74 Obligated balance, end of year.....	-457,714	-542,418	-508,564
77 Adjustments in expired accounts.....	-6,036		
<b>90 Outlays.....</b>	<b>680,431</b>	<b>843,929</b>	<b>734,119</b>

**NOTES**

Includes \$10,211 thousand in 1976 for activities previously financed from (in thousands of dollars):

	1974	1975
Health Resources.....	936	1,083
Assistant Secretary for Health.....		9,128
Excludes \$4,147 thousand in 1976 for activities transferred to:		
Health Resources.....	37	
Indian health services.....	3,752	
Salaries and expenses, FDA.....	164	
Assistant Secretary for Health.....	58	
Department management.....	136	

Comparable amounts for 1974 (\$4,147 thousand), 1975 (\$4,147 thousand), are included above.

This appropriation includes activities which support the provision of personal health care services directly to Federal beneficiaries, or, indirectly for other population groups through project and formula grants. This is accomplished through the following activities:

1. *Community health services.*—Community health centers provide primary ambulatory health care and arrange for specialty and inpatient care. In 1976, 1,369,000 people will be served in 109 centers.

The maternal and child health program has as its major goal the provision of comprehensive health care to mothers and children who might otherwise not receive services. Research grants are awarded to improve maternal and child health or crippled children's services and to study the effectiveness of such programs.

In 1976, the family planning program will serve approximately 1,323,000 persons by providing high quality educational, comprehensive medical and social services.

The migrant health program provides access to primary health care services for migrant agricultural laborers and seasonal farmworkers and their families. In 1976, nearly 306,600 persons are expected to receive services.

The Health Maintenance Organization program is designed to demonstrate the feasibility of health maintenance organizations. Loans will be awarded to about 10 projects entering initial operations as HMO's bringing the total number of HMO's brought into operation in 1976 through Federal assistance to about 20.

The National Health Service Corps provides health professionals to communities where a critical health manpower shortage exists. In 1976, the program will support 405 positions in 180 sites. Approximately 450,000 persons will receive services in 1976.

2. *Quality assurance.*—This program is designed to assure that health care services provided under the Medicare, Medicaid, title V, and other Federal programs are medically necessary and furnished in the most economical manner consistent with recognized professional standards of care.

3. *Patient care and special health services.*—This program provides direct and contract health care to the 500,000 legal beneficiaries of the Public Health Service. Major beneficiary groups are American seamen, personnel and dependents of the Coast Guard and Public Health Service Commissioned Corps, Federal employees' com-

pensation cases, persons with Hansen's disease, and participants and certain spouses and children of participants in the Public Health Service study of untreated syphilis initiated in 1932. On a reimbursable basis, care is also provided to foreign seamen, beneficiaries of other Federal agencies, and community programs.

4. *Emergency medical services.*—This program supports demonstrations in the arrangement of personnel, facilities, and equipment for the effective and coordinated delivery of emergency health care services. In 1976, an estimated 75 awards will be made for feasibility studies and planning, 19 awards for the establishment and initial operation of emergency medical services systems, 14 awards for the expansion and improvement of existing systems, and 13 awards will be made available to support research programs in emergency medical techniques, methods, devices, and delivery.

5. *Buildings and facilities.*—This activity includes all proposed direct construction items of the Health Services Administration except construction of Indian health facilities.

6. *Program management.*—This activity supports the central staff needed in planning, directing, and administering the programs and activities of the Health Services Administration.

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

Identification code 09-15-0350-0-1-551	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	87,991	95,997	98,027
11.3 Positions other than permanent.....	5,160	5,497	5,260
11.5 Other personnel compensation.....	4,662	6,410	6,090
11.8 Special personal services payments.....	313	375	375
<b>Total personnel compensation.....</b>	<b>98,126</b>	<b>108,279</b>	<b>109,752</b>
12.1 Personnel benefits: Civilian.....	13,806	21,628	22,032
13.0 Benefits for former personnel.....	2	100	400
21.0 Travel and transportation of persons.....	3,787	3,197	4,005
22.0 Transportation of things.....	1,202	1,334	1,362
23.0 Rent, communications, and utilities.....	4,203	8,215	8,154
24.0 Printing and reproduction.....	483	607	653
25.0 Other services.....	27,162	41,627	32,558
Project contracts.....	42,643	14,380	55,468
26.0 Supplies and materials.....	13,689	12,892	13,819
31.0 Equipment.....	7,501	2,945	2,495
32.0 Lands and structures.....	163	8,250	1,417
33.0 Investments and loans.....		35,000	
41.0 Grants, subsidies, and contributions.....	721,026	702,447	500,747
42.0 Insurance claims and indemnities.....	24		
<b>Subtotal.....</b>	<b>933,817</b>	<b>960,901</b>	<b>752,862</b>
95.0 Quarters and subsistence charges.....	-186	-200	-200
<b>99.0 Total obligations.....</b>	<b>933,631</b>	<b>960,701</b>	<b>752,662</b>

**Personnel Summary**

Total number of permanent positions.....	7,549	7,381	7,156
Full-time equivalent of other positions.....	440	421	425
Average paid employment.....	7,470	7,196	7,282
Average GS grade.....	6.81	6.66	6.67
Average GS salary.....	\$11,973	\$12,168	\$12,422
Average salary of ungraded positions.....	\$10,321	\$10,535	\$10,769

**HEALTH SERVICES**

**(Proposed 1975 budget amendment)**

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

Identification code 09-15-0350-5-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Community health services:</b>			
(a) Community health centers.....		-1,080	

(b) Comprehensive health grants to States	22,500		
(c) Family planning	543		
<b>10 Total costs—obligations</b>	<b>20,877</b>		
<b>Financing:</b>			
<b>40 Budget authority (proposed budget amendment)</b>	<b>20,877</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	20,877		10,000
72 Obligated balance, start of year			
74 Obligated balance, end of year	10,000		
<b>90 Outlays</b>	<b>10,877</b>		<b>10,000</b>

A narrative statement describing the purpose of this amendment and an illustration of the changes to the pending request as a result of the amendment are included in Part III of this volume.

**BUILDINGS AND FACILITIES**

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

Identification code 09-15-0338-0-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Health Services and Mental Health Administration (costs, funded)	4,500		
Change in selected resources (undelivered orders)	1,392		
<b>10 Total obligations</b>	<b>5,892</b>		
<b>Financing:</b>			
21 Unobligated balance available, start of year	17,304	20,912	
23 Unobligated balance, transferred to other accounts		20,912	
24 Unobligated balance available, end of year	20,912		
<b>40 Budget authority (appropriation)</b>	<b>9,500</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	5,892		
72 Obligated balance, start of year	2,981	4,653	
73 Obligated balance transferred, net		4,653	
74 Obligated balance, end of year	4,653		
<b>90 Outlays</b>	<b>4,219</b>		

This account financed the building and facilities of the Health Services and Mental Health Administration. A reorganization within the Public Health Service abolished that administration and formed new organizations. All balances were transferred to those respective accounts.

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

Identification code 09-15-0338-0-1-551	1974 actual	1975 est.	1976 est.
<b>HEALTH SERVICES ADMINISTRATION</b>			
25.0 Other services	4,316		
26.0 Supplies and materials	31		
32.0 Lands and structures	233		
<b>Total obligations, Health Services Administration</b>	<b>4,580</b>		
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
32.0 Lands and structures	1,020		

**ALLOCATION TO BUREAU OF PRISONS**

25.0 Other services	292		
<b>99.0 Total obligations</b>	<b>5,892</b>		

**INDIAN HEALTH [SERVICES]**

For expenses, not otherwise provided for, necessary to carry out the Act of August 5, 1954 (68 Stat. 674), as amended, and titles III and V of the Public Health Service Act, including hire of passenger motor vehicles and aircraft; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary, **[\$226,217,000]** **\$310,999,000** of which **\$41,458,000** shall be for acquisition of sites and portable structures, construction (including quarters for personnel) and equipment of facilities, to remain available until expended.

For "Indian health" for the period July 1, 1976, through September 30, 1976, **\$84,112,000**, of which **\$11,084,000** shall be for acquisition of sites and portable structures, construction (including quarters for personnel) and equipment of facilities, to remain available until expended: Provided, That funds contained herein may be used for hire of passenger motor vehicles and aircraft, purchase of reprints, and payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

**[INDIAN HEALTH FACILITIES]**

For construction, major repair, improvement, and equipment of health and related auxiliary facilities, including quarters for personnel; preparation of plans, specifications, and drawings; acquisition of sites; purchase and erection of portable buildings; purchase of trailers; and provision of domestic and community sanitation facilities for Indians, as authorized by section 7 of the Act of August 5, 1954 (42 U.S.C. 2004a), **\$57,431,000**, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

Identification code 09-15-0390-0-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Indian health service:			
(a) Patient care	125,843	158,989	178,418
(b) Field health services	54,996	73,621	87,776
2. Construction	33,993	52,344	58,476
3. Program management	2,968	3,062	3,347
<b>Total direct program</b>	<b>217,800</b>	<b>288,016</b>	<b>328,017</b>
<b>Reimbursable program: <sup>1</sup></b>			
(a) Patient care	1,435	1,602	1,602
(b) Field health services	110	113	113
<b>Total reimbursable program</b>	<b>1,545</b>	<b>1,715</b>	<b>1,715</b>
<b>Total program costs, funded <sup>2</sup></b>	<b>219,345</b>	<b>289,731</b>	<b>329,732</b>
Change in selected resources (undelivered orders)	32,124	8,166	16,129
<b>10 Total obligations</b>	<b>251,469</b>	<b>297,897</b>	<b>313,603</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	1,386	1,574	1,574
14 Non-Federal sources	159	141	141
21 Unobligated balance available, start of year	5,480	5,919	2,840
24 Unobligated balance available, end of year	5,919	2,840	1,951
25 Unobligated balance lapsing	186		
<b>Budget authority</b>	<b>250,549</b>	<b>293,103</b>	<b>310,999</b>

<sup>1</sup> Reimbursements from non-Federal sources represent collections from paying patients (42 U.S.C. 221).  
<sup>2</sup> Includes capital outlay as follows: 1974, \$7,786 thousand; 1975, \$4,859 thousand; 1976, \$7,006 thousand.

General and special funds—Continued

INDIAN HEALTH [SERVICES]—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 09-15-0390-0-1-551	1974 actual	1975 est.	1976 est.
<b>Budget authority:</b>			
40 Appropriation.....	240,801	283,648	310,999
41 Transferred to other accounts.....	-106	-----	-----
42 Transferred from other accounts.....	9,854	-----	-----
43 Appropriation (adjusted).....	250,549	283,648	310,999
46 Proposed transfers from other accounts for pay raises.....	-----	9,455	-----
<b>Distribution of budget authority by account:</b>			
Indian health services.....	200,622	235,672	-----
Indian health facilities.....	49,927	57,431	-----
Indian health.....	-----	-----	310,999
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	249,924	296,182	311,888
72 Obligated balance, start of year.....	84,206	116,219	119,662
74 Obligated balance, end of year.....	-116,219	-119,662	-109,798
77 Adjustments in expired accounts.....	-1,855	-----	-----
90 Outlays, excluding pay raise supplemental.....	216,056	283,524	321,512
91.20 Outlays from pay raise supplemental.....	-----	9,215	240
<b>Distribution of outlays by account:</b>			
Indian health services.....	182,175	237,914	-----
Indian health facilities.....	33,881	54,825	-----
Indian health.....	-----	-----	321,752

Note.—Includes \$3,752,000 in 1976 for activities previously financed from:  
 Health services..... 1974 1975  
 3,752 3,752

This program provides medical care and public health services for Indians and Alaska Native people. The following table provides pertinent examples of the level of effort and accomplishments of the program.

	Base year	1974 actual	1975 estimate	1976 estimate
Infant mortality per 1,000 births (1960-62 average).....	48.0	19.1	17.5	16.1
Tuberculosis mortality per 100,000 population (1960-62 average).....	26.6	6.9	6.2	5.5
Percent of Indian women ages 15 to 44 rendered family planning services each year (1968).....	16	25	27	29

Note.—Year(s) in parentheses represents base year.

1. *Indian health service.*—(a) *Patient care.*—This activity consists of the operation of 51 hospitals and their outpatient clinics and the provision of medical care by contracting with non-Federal hospitals, clinics, private physicians, and dentists, as well as contractual arrangements with State and local health organizations.

The 1976 budget includes the staffing and operating cost for newly constructed hospitals at Zuni, N. Mex., Owyhee, Nev., Philadelphia, Miss., and the new Tuba City hospital, which is scheduled to open in 1975.

(b) *Field health services.*—These include programs in sanitation, dental, health education, nutrition, maternal and child health, school health, tuberculosis and other communicable disease control, medical social services, public health nursing, family planning, and mental health. The services are provided through health centers, clinics, and other field health units operated directly by the

Indian health service, as well as through contractual arrangements with State and local health organizations.

The program growth will include preventive health services in ambulatory care and eye care. The mental health program will be expanded as well as programs relating to tribal operations and technical assistance.

2. *Construction.*—This activity supports a number of construction projects to replace, expand, or modernize facilities, as well as to provide sanitation facilities for Indian homes.

3. *Program management.*—This activity supports the management of the service programs.

Object Classification (in thousands of dollars)

Identification code 09-15-0390-0-1-551	1974 actual	1975 est.	1976 est.
<b>INDIAN HEALTH SERVICES</b>			
<b>Direct program:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	81,359	92,793	100,999
11.3 Positions other than permanent.....	5,655	6,380	6,619
11.5 Other personnel compensation.....	4,303	4,426	4,455
<b>Total personnel compensation.....</b>	<b>91,317</b>	<b>103,599</b>	<b>112,073</b>
12.1 Personnel benefits: Civilian.....	13,237	19,477	20,875
21.0 Travel and transportation of persons.....	7,712	6,620	8,248
22.0 Transportation of things.....	3,509	3,504	3,538
23.0 Rent, communications, and utilities.....	6,652	8,902	9,230
24.0 Printing and reproduction.....	459	394	394
25.0 Other services.....	69,136	87,298	104,572
26.0 Supplies and materials.....	21,220	22,608	25,779
31.0 Equipment.....	7,786	4,859	7,006
32.0 Lands and structures.....	28,786	39,705	20,958
41.0 Grants, subsidies, and contributions.....	530	1	-----
42.0 Insurance claims and indemnities.....	7	-----	-----
<b>Subtotal.....</b>	<b>250,351</b>	<b>296,967</b>	<b>312,673</b>
95.0 Quarters and subsistence charges.....	-785	-785	-785
<b>Total direct program.....</b>	<b>249,566</b>	<b>296,182</b>	<b>311,888</b>
<b>Reimbursable program:</b>			
11.1 Personnel compensation: Permanent positions.....	708	756	756
<b>Total personnel compensation.....</b>	<b>708</b>	<b>756</b>	<b>756</b>
12.1 Personnel benefits: Civilian.....	99	105	105
21.0 Travel and transportation of persons.....	102	88	93
22.0 Transportation of things.....	32	50	50
23.0 Rent, communications, and utilities.....	44	69	69
24.0 Printing and reproduction.....	12	20	20
25.0 Other services.....	379	387	387
26.0 Supplies and materials.....	117	165	160
31.0 Equipment.....	52	75	75
<b>Total reimbursable program.....</b>	<b>1,545</b>	<b>1,715</b>	<b>1,715</b>
<b>Total obligations, Indian Health Service.....</b>	<b>251,111</b>	<b>297,897</b>	<b>313,603</b>
<b>ALLOCATION TO BUREAU OF INDIAN AFFAIRS</b>			
25.0 Other services.....	14	-----	-----
32.0 Lands and structures.....	344	-----	-----
<b>Total obligations, Bureau of Indian Affairs.....</b>	<b>358</b>	-----	-----
99.0 Total obligations.....	251,469	297,897	313,603

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	7,751	8,108	8,292
Full-time equivalent of other positions.....	676	720	720
Average paid employment.....	7,881	8,173	8,467
Average GS grade.....	6.81	6.66	6.67
Average GS salary.....	\$11,973	\$12,168	\$12,422
Average salary of ungraded positions.....	\$10,321	\$10,535	\$10,769

Reimbursable:			
Total number of permanent positions.....	54	54	54
Average paid employment.....	54	54	54

EMERGENCY HEALTH

Program and Financing (in thousands of dollars)

Identification code 09-15-0315-0-1-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Medical stockpile.....	3,002	-----	-----
2. Community preparedness.....	1,188	646	-----
3. Program direction and management services.....	916	188	-----
Total program costs, funded.....	5,106	834	-----
Change in selected resources (undelivered orders).....	874	-834	-----
10 Total obligations.....	5,980	-----	-----
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-130	-----	-----
21 Unobligated balance available, start of year.....	-537	-351	-351
24 Unobligated balance available, end of year.....	351	351	351
25 Unobligated balance lapsing.....	344	-----	-----
Budget authority.....	6,008	-----	-----
<b>Budget authority:</b>			
40 Appropriation.....	6,035	-----	-----
41 Transferred to other accounts.....	-27	-----	-----
43 Appropriation (adjusted).....	6,008	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,850	-----	-----
72 Obligated balance, start of year.....	403	808	-----
74 Obligated balance, end of year.....	-808	-----	-----
90 Outlays.....	5,445	808	-----

The activities carried out under this account have been assumed by other Federal agencies and other programs within the Department. Therefore, no additional funds are provided for this activity in 1975 and 1976.

Object Classification (in thousands of dollars)

Identification code 09-15-0315-0-1-054	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,700	-----	-----
11.3 Positions other than permanent.....	7	-----	-----
11.5 Other personnel compensation.....	13	-----	-----
Total personnel compensation.....	1,720	-----	-----
12.1 Personnel benefits: Civilian.....	247	-----	-----
21.0 Travel and transportation of persons.....	83	-----	-----
22.0 Transportation of things.....	28	-----	-----
23.0 Rent, communications, and utilities.....	109	-----	-----
24.0 Printing and reproduction.....	12	-----	-----
25.0 Other services.....	3,754	-----	-----
26.0 Supplies and materials.....	7	-----	-----
31.0 Equipment.....	20	-----	-----
99.0 Total obligations.....	5,980	-----	-----

Personnel Summary

Total number of permanent positions.....	82	-----	-----
Full-time equivalent of other positions.....	0	-----	-----
Average paid employment.....	78	-----	-----

Public enterprise funds:

HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN GUARANTEE FUND

Program and Financing (in thousands of dollars)

Identification code 09-15-4435-0-3-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Direct loan program: Direct loans (costs—obligations) (object class 33.0).....	-----	8,000	30,086
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Capitalization of direct loan fund.....	-----	-35,000	-----
14 Non-Federal sources:	-----	-----	-----
Repayment on loans.....	-----	-----	-86
Direct loan program:	-----	-----	-----
Loans sold.....	-----	-----	-30,000
Interest.....	-----	-175	-1,620
21 Unobligated balance available, start of year.....	-----	-----	-27,175
24 Unobligated balance available, end of year.....	-----	27,175	28,795
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	-27,175	-1,620
74 Receivables in excess of obligations, end of year.....	-----	-----	27,000
90 Outlays.....	-----	-27,175	25,380

This revolving fund is used for the support of public and nonprofit HMO's eligible for direct loans for initial operating costs and profitmaking HMO's eligible for loan guarantees for the planning, development, and initial operating costs if they serve medically underserved populations. This is a public enterprise revolving fund and direct loans will be sold to the Federal Financing Bank to provide funds for new loans and loans thus sold will be guaranteed.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss(-):</b>			
Revenue.....	-----	35,175	31,620
Expense.....	-----	-----	-30,000
Net operating income, direct loan program.....	-----	35,175	1,620

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	-----	-----	27,175	1,795
Note inventory.....	-----	-----	8,000	8,000
Accounts receivable.....	-----	-----	-----	27,000
Total assets.....	-----	-----	35,175	36,795
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	-----	-----	27,175	28,795
Invested capital.....	-----	-----	8,000	8,000
Total Government equity <sup>1</sup> .....	-----	-----	35,175	36,795

<sup>1</sup> Total unfunded contingent liabilities..... 1974 actual 1975 est. 1976 est.  
----- 30,000

**Public enterprise funds—Continued**

**HEALTH MAINTENANCE ORGANIZATION LOAN AND LOAN  
GUARANTEE FUND—Continued**

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....			35,175
Net income for the year.....		35,175	1,620
Closing balance.....		35,175	36,795
<b>Total Government equity (end of year.)</b> .....		<b>35,175</b>	<b>36,795</b>

**ADMINISTRATIVE PROVISIONS, HEALTH SERVICES  
ADMINISTRATION**

SEC. 1001. Appropriations contained in this Act, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates not to exceed the per diem equivalent to the rate for GS-18.

SEC. 1002. Appropriations contained in this Act, available for salaries and expenses, shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 1003. Appropriations contained in this Act, available for salaries and expenses, shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

**CENTER FOR DISEASE CONTROL**

*Federal Funds*

**General and special funds:**

**PREVENTIVE HEALTH SERVICES**

To carry out, to the extent not otherwise provided, title III of the Public Health Service Act, the Lead-Based Paint Poisoning Prevention Act, the Federal Coal Mine Health and Safety Act of 1969, and the Occupational Safety and Health Act of 1970; including insurance of official motor vehicles in foreign countries; and purchase, hire, maintenance, and operation of aircraft; ~~[\$136,443,000]~~ **\$133,311,000**: *Provided*, That training of employees of Federal, State, and local governments and of private agencies, shall be made subject to reimbursement or advances to this appropriation for the full costs of such training.

For "Preventive health services" for the period July 1, 1976, through September 30, 1976, including insurance of official motor vehicles in foreign countries, and purchase, hire, maintenance, and operation of aircraft; ~~\$33,328,000~~: *Provided*, That training of employees of Federal, State, and local governments and of private agencies, shall be made subject to reimbursement or advances to this appropriation for the full costs of such training. (*Department of Health, Education, and Welfare Appropriation Act, 1975.*)

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

Identification code 09-20-0943-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Disease control:			
(a) Project grants.....	62,788	47,971	33,710
(b) Disease investigation, surveillance, and control.....	40,638	42,298	43,429
(c) Laboratory improvement.....	8,988	9,543	9,989
(d) Health education.....	869	3,208	3,013
2. Occupational health:			
(a) Grants.....	3,532	2,252	1,900
(b) Direct operations.....	23,621	25,703	30,281
3. Buildings and facilities.....		3,288	
4. Program management.....	6,144	9,203	10,989
<b>Total direct program.....</b>	<b>146,580</b>	<b>143,466</b>	<b>133,311</b>

**Reimbursable program:**

1. Disease control.....	6,312	7,170	7,170
2. Occupational health.....	322	2,830	2,830
<b>Total reimbursable program.....</b>	<b>6,634</b>	<b>10,000</b>	<b>10,000</b>
<b>Total program costs, funded <sup>1</sup>.....</b>	<b>153,214</b>	<b>153,466</b>	<b>143,311</b>
Change in selected resources (undelivered orders).....	8,553		
10 <b>Total obligations.....</b>	<b>161,767</b>	<b>153,466</b>	<b>143,311</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-6,304	-9,500	-9,500
14 Non-Federal sources.....	-330	-500	-500
21 Unobligated balance available, start of year.....		-440	
22 Unobligated balance transferred from other accounts.....		-3,288	
24 Unobligated balance available, end of year.....	440		
25 Unobligated balance lapsing.....	52		
Unobligated balance restored.....	-15,982		
<b>Budget authority.....</b>	<b>139,643</b>	<b>139,738</b>	<b>133,311</b>

<b>Budget authority:</b>			
40 <b>Appropriation.....</b>	<b>138,065</b>	<b>136,443</b>	<b>133,311</b>
Pending.....		13,100	
Rescission of enacted appropriation now pending (No. R75-56).....		-9,805	
41 Transferred to other accounts.....	-211		
42 Transferred from other accounts.....	1,789		
43 <b>Appropriation (adjusted).....</b>	<b>139,643</b>	<b>139,738</b>	<b>133,311</b>

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	155,133	143,466	133,311
72 Obligated balance, start of year.....	87,705	104,074	108,637
74 Obligated balance, end of year.....	-104,074	-108,637	-92,147
77 Adjustments in expired accounts.....	-5,248		
90 <b>Outlays.....</b>	<b>133,515</b>	<b>138,903</b>	<b>149,801</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$3,877 thousand; 1975, \$2,159 thousand; 1976, \$2,064 thousand.

Note.—Excludes \$47 thousand in 1976 for activities transferred to: Departmental management, \$30 thousand; Health resources, \$17 thousand. Comparable amounts for 1974 (\$47 thousand), 1975 (\$47 thousand), are included above.

The Center for Disease Control funds programs to prevent and control diseases, improve the performance of clinical laboratories, and assure safe and healthful working conditions.

1. *Disease control.*—This activity supports a variety of functions which are important to the prevention and suppression of disease and illness.

(a) *Project grants.*—Project grants are awarded to States and localities to support health activities in three areas: (1) the prevention and control of venereal and other infectious diseases; (2) control of rats in urban areas; and (3) prevention of lead poisoning in children.

(b) *Disease investigation, surveillance, and control.*—This activity: (1) maintains disease surveillance through epidemiologic and laboratory investigations; (2) guards against importation of communicable diseases into the United States; (3) helps prevent and control disease through epidemic and other assistance to States and communities; (4) maintains surveillance of the immunization status of the population; (5) develops new or improved standards and methods for the diagnosis, treatment, prevention, or control of communicable diseases; and (6) provides training on a reimbursable basis to health workers engaged in prevention and control activities.

(c) *Laboratory improvement.*—This activity is designed to improve the diagnostic competence of 16,000 laboratories through the standardization of laboratory method-



ology, the provision of technical assistance, and the licensure of clinical laboratories in interstate commerce.

(d) *Health education.*—This activity helps to coordinate programs to improve health through public education.

2. *Occupational health.*—The National Institute for Occupational Safety and Health provides the research base for efforts to assure healthful and safe working conditions.

3. *Buildings and facilities.*—This activity supports construction, alteration, repair, and improvement of buildings and facilities.

4. *Program management.*—This activity provides for overall executive direction, planning, evaluation, and administrative management.

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

Identification code 09-20-0943-0-1-553	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	50,272	54,626	56,969
11.3 Positions other than permanent.....	1,712	1,778	1,803
11.5 Other personnel compensation.....	1,088	1,250	1,272
<b>Total personnel compensation.....</b>	<b>53,072</b>	<b>57,654</b>	<b>60,044</b>
12.1 Personnel benefits: Civilian.....	6,503	7,663	7,852
13.0 Benefits for former personnel.....	512	-----	-----
21.0 Travel and transportation of persons.....	3,053	3,097	3,097
22.0 Transportation of things.....	991	733	746
23.0 Rent, communications, and utilities.....	3,525	6,598	8,257
24.0 Printing and reproduction.....	501	997	1,014
25.0 Other services.....	23,548	16,378	13,250
26.0 Supplies and materials.....	4,538	4,209	4,122
31.0 Equipment.....	3,096	2,159	2,064
32.0 Lands and structures.....	781	-----	-----
41.0 Grants, subsidies, and contributions.....	55,008	43,980	32,867
42.0 Insurance claims and indemnities.....	6	-----	-----
<b>Subtotal.....</b>	<b>155,134</b>	<b>143,468</b>	<b>133,313</b>
95.0 Quarters and subsistence.....	-1	-2	-2
<b>Total direct obligations.....</b>	<b>155,133</b>	<b>143,466</b>	<b>133,311</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,080	3,084	3,084
11.3 Positions other than permanent.....	2	2	2
11.5 Other personnel compensation.....	46	46	46
<b>Total personnel compensation.....</b>	<b>3,128</b>	<b>3,132</b>	<b>3,132</b>
12.1 Personnel benefits: Civilian.....	351	359	359
21.0 Travel and transportation of persons.....	244	336	336
22.0 Transportation of things.....	25	32	32
23.0 Rent, communications, and utilities.....	85	101	101
24.0 Printing and reproduction.....	212	263	263
25.0 Other services.....	2,105	5,225	5,225
26.0 Supplies and materials.....	361	424	424
31.0 Equipment.....	123	128	128
<b>Total reimbursable obligations.....</b>	<b>6,634</b>	<b>10,000</b>	<b>10,000</b>
99.0 <b>Total obligations.....</b>	<b>161,767</b>	<b>153,466</b>	<b>143,311</b>

**Personnel Summary**

Total number of permanent positions.....	3,599	3,620	3,652
Full-time equivalent of other positions.....	196	200	200
Average paid employment.....	3,505	3,546	3,571
Average GS grade.....	8.85	8.97	9.05
Average GS salary.....	\$15,105	\$16,574	\$17,021
Average salary of ungraded positions.....	\$10,253	\$10,814	\$10,866

**NATIONAL INSTITUTES OF HEALTH**

The National Institutes of Health (NIH) investigates life process; advances the capability for the diagnosis,

treatment, and prevention of disease and strengthens health research and communications resources, through its 11 research institutes, 2 program divisions, the National Library of Medicine, and the Office of the Director.

A distribution of budget authority for the NIH follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
National Cancer Institute.....	526,884	568,605	605,000
National Heart and Lung Institute.....	286,334	286,363	292,794
National Institute of Dental Research.....	43,949	42,375	43,536
National Institute of Arthritis, Metabolism and Digestive Diseases.....	153,541	144,648	148,409
National Institute of Neurological Diseases and Stroke.....	121,291	111,915	114,955
National Institute of Allergy and Infectious Diseases.....	111,044	105,477	108,711
National Institute of General Medical Sciences.....	168,328	156,576	161,630
National Institute of Child Health and Human Development.....	125,259	117,963	106,062
National Institute on Aging.....	-----	-----	16,190
National Eye Institute.....	41,166	37,621	39,201
National Institute of Environmental Health Sciences.....	28,365	28,027	31,113
Research Resources.....	128,057	80,635	81,058
John E. Fogarty International Center for Advanced Study in the Health Sciences.....	4,544	4,524	4,540
National Library of Medicine.....	26,293	28,065	28,815
Buildings and Facilities.....	8,000	3,000	3,000
Office of the Director.....	12,852	17,518	19,986
Service and Supply Fund.....	69	-----	-----
<b>Total budget authority, NIH.....</b>	<b>1,785,976</b>	<b>1,733,312</b>	<b>1,805,000</b>
<b>Total outlays, NIH.....</b>	<b>1,602,730</b>	<b>1,868,113</b>	<b>1,832,935</b>

**Federal Funds**

**General and special funds:**

**NATIONAL CANCER INSTITUTE**

For carrying out, to the extent not otherwise provided, title IV, parts A and I, of the Public Health Service Act with respect to cancer, **[\$691,666,000]** \$605,000,000.

For the "National Cancer Institute" for the period July 1, 1976, through September 30, 1976, \$151,250,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$17,234,000 for fiscal year 1976, and for \$1,550,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 09-25-0849-0-1-550	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>1. Research:</b>			
(a) Cause and prevention research.....	114,653	136,959	147,200
(b) Detection and diagnosis research.....	34,296	43,447	46,990
(c) Treatment research.....	146,052	181,402	195,400
(d) Cancer biology.....	71,998	95,240	102,400
<b>Subtotal research.....</b>	<b>366,999</b>	<b>457,048</b>	<b>491,990</b>
<b>2. Resource development:</b>			
(a) Cancer centers support.....	15,398	22,169	22,645
(b) Research manpower development.....	16,468	21,111	21,125
(c) Construction.....	25,641	29,636	22,660
<b>Subtotal resource development.....</b>	<b>57,507</b>	<b>72,916</b>	<b>66,430</b>
<b>3. Cancer control:</b>			
(a) Cancer control.....	5,007	46,353	46,580
<b>4. General research support grants.....</b>			
	776	-----	-----
<b>Total direct program.....</b>	<b>430,289</b>	<b>576,317</b>	<b>605,000</b>

## General and special funds—Continued

## NATIONAL CANCER INSTITUTE—Continued

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

Identification code 09-25-0849-0-1-550	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Reimbursable program: Cause and prevention.....	93	100	100
Total program costs, funded <sup>1</sup> .....	430,382	576,417	605,100
Change in selected resources (undelivered orders).....	150,732	-----	-----
10 Total obligations.....	581,114	576,417	605,100
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-90	-94	-94
14 Non-Federal sources.....	-3	-6	-6
17 Recovery of prior year obligations.....	-7,612	-----	-----
21 Unobligated balance available, start of year.....	4,622	-7,712	-----
24 Unobligated balance available, end of year.....	7,712	-----	-----
25 Unobligated balance restored.....	-58,859	-----	-----
Budget authority.....	526,884	568,605	605,000
<b>Budget authority:</b>			
40 Appropriation.....	551,192	691,666	605,000
Rescission of enacted appropriation now pending (No. R75-57).....	-----	-123,006	-----
Withheld from obligation and expenditure (Public Law 93-192).....	-23,706	-----	-----
41 Transferred to other accounts.....	-602	-55	-----
43 Appropriation (adjusted).....	526,884	568,605	605,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	573,409	576,317	605,000
72 Obligated balance, start of year.....	313,974	464,041	483,172
74 Obligated balance, end of year.....	-464,041	-483,172	-506,371
77 Adjustments in expired accounts.....	-279	-----	-----
90 Outlays.....	423,063	557,186	581,801

<sup>1</sup> Includes capital outlay as follows: 1974, \$3,309 thousand; 1975, \$3,810 thousand; 1976, \$3,900 thousand.

Note.—Excludes \$55 thousand in 1975 and \$133 thousand in 1976 for activities transferred to: Office of the Director. Comparable amounts for 1974 (\$133 thousand) and 1975 (\$78 thousand) are included above.

1. *Research.*—(a) *Cause and prevention research.*—Research is conducted on ways to reduce the effectiveness of external, cancer-producing agents; to minimize the risk of cancer development in individuals; to prevent the transformation of normal cells to cancer cells; and to prevent the progression of the disease and its spread from primary sites.

(b) *Detection and diagnosis research.*—Research is conducted to develop the means to detect the presence, extent, and probable course of existing cancers; to assess the risk of developing cancer in groups and individuals; including the development and clinical testing of sensitive detection and diagnostic procedures and epidemiological studies.

(c) *Treatment research.*—Research is conducted to develop the means to cure cancer patients and to control the progress of cancers utilizing surgery, radiation, chemotherapy, immunotherapy, and combination therapies. Also, research on new sources of chemical agents for use in treating cancer is continuing as is the refinement of patient follow-up to determine the most effective kinds of treatment.

(d) *Cancer biology.*—Cancer biology studies cover a broad range of basic research in cancer that is not identified with any one of the other research activities.

2. *Resource development.*—(a) *Cancer centers support.*—The cancer centers support program consists of two types of grants. Exploratory projects are used to determine the feasibility of establishing cancer centers and to support planning efforts. Core grants support the administration, common services, and collaborative activities of cancer centers. Research conducted at centers is supported from the applicable research efforts in cause and prevention, detection and diagnosis, treatment and cancer biology.

(b) *Research manpower development.*—This activity supports research training and education in scientific fields related to cancer research.

(c) *Construction.*—Funds will be used for modernization and renovation of existing space for cancer laboratory and clinical research purposes, as well as new construction in connection with bio-hazard facilities.

3. *Cancer control.*—This activity is to bridge the gap between discovery of effective research findings and their application in the practice of medicine and public health by supporting specialized demonstration activities, including education and training programs.

## Object Classification (in thousands of dollars)

Identification code 09-25-0849-0-1-550	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	29,142	33,234	34,884
11.3 Positions other than permanent.....	1,121	2,650	2,786
11.5 Other personnel compensation.....	875	945	1,020
Total personnel compensation.....	31,138	36,829	38,690
12.1 Personnel benefits: Civilian.....	3,612	4,854	5,208
21.0 Travel and transportation of persons.....	2,161	2,090	2,640
22.0 Transportation of things.....	196	227	250
23.0 Rent, communications, and utilities.....	1,431	1,650	1,700
24.0 Printing and reproduction.....	1,038	1,190	1,210
25.0 Other services.....	245,977	253,036	259,901
26.0 Supplies and materials.....	11,574	13,530	14,900
31.0 Equipment.....	3,309	3,810	3,900
41.0 Grants, subsidies, and contributions.....	280,585	259,101	276,601
Total direct obligations.....	581,021	576,317	605,000
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....	3	6	6
25.0 Other services.....	90	94	94
Total reimbursable obligations.....	93	100	100
99.0 Total obligations.....	581,114	576,417	605,100

## Personnel Summary

Total number of permanent positions.....	1,838	1,836	1,836
Full-time equivalent of other positions.....	188	248	263
Average paid employment.....	1,945	2,071	2,081
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

## NATIONAL HEART AND LUNG INSTITUTE

For expenses, not otherwise provided for, necessary to carry out title IV, parts B and I, and title XI of the Public Health Service Act, [\$324,130,000] \$292,794,000.

For the "National Heart and Lung Institute" for the period July 1, 1976, through September 30, 1976, \$69,715,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$20,954,000 for fiscal year 1976, and for \$1,700,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)			
Identification code 09-25-0872-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Heart and vascular diseases.....	164,696	166,319	166,578
2. Lung diseases.....	38,027	38,761	39,589
3. Blood diseases and resources.....	43,310	43,432	44,350
4. Intramural laboratory and clinical research.....	21,585	23,838	24,699
5. Research management and program services.....	14,751	17,240	17,578
<b>Total direct program.....</b>	<b>282,369</b>	<b>289,590</b>	<b>292,794</b>
Reimbursable program.....	19	10	10
<b>Total program costs, funded <sup>1</sup>.....</b>	<b>282,388</b>	<b>289,600</b>	<b>292,804</b>
Change in selected resources (undelivered orders).....	44,882		
<b>10 Total obligations.....</b>	<b>327,270</b>	<b>289,600</b>	<b>292,804</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Non-Federal sources.....	-19	-10	-10
21 Unobligated balance available, start of year.....		-3,227	
24 Unobligated balance available, end of year.....	3,227		
25 Unobligated balance lapsing.....	73		
Unobligated balance restored.....	-44,217		
<b>Budget authority.....</b>	<b>286,334</b>	<b>286,363</b>	<b>292,794</b>
<b>Budget authority:</b>			
40 Appropriation.....	302,915	324,130	292,794
Rescission of enacted appropriation now pending (No. R75-58).....		-37,730	
Withheld from obligation and expenditure (Public Law 93-192).....	-13,365		
41 Transferred to other accounts.....	-3,216	-37	
<b>43 Appropriation (adjusted).....</b>	<b>286,334</b>	<b>286,363</b>	<b>292,794</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	327,250	289,590	292,794
72 Obligated balance, start of year.....	209,974	254,754	238,139
74 Obligated balance, end of year.....	-254,754	-238,139	-237,933
77 Adjustments in expired accounts.....	-13,159		
<b>90 Outlays.....</b>	<b>269,311</b>	<b>306,205</b>	<b>293,000</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$1,013 thousand; 1975, \$900 thousand; 1976, \$900 thousand.

Note.—Excludes \$37 thousand in 1975 and \$148 thousand in 1976 for activities transferred to: Office of the Director, NIH. Comparable amounts for 1974 (\$148 thousand) and 1975 (\$111 thousand) are included above.

1. *Heart and vascular diseases.*—Research grants and contracts in heart and vascular diseases, encompassing basic research, targeted research, clinical trials, and specialized centers. Research projects supported range from large-scale clinical trials, which focus on the etiology, diagnosis, and management of lipid (blood fat) disorders to research in instrumentation to make it possible to locate microscopic femoral lesions.

2. *Lung diseases.*—Pulmonary research grant and contract programs include specialized centers and a research and demonstration center.

3. *Blood diseases and resources.*—Grant and contract programs in blood diseases and resources include sickle cell disease and other blood diseases such as hemophilia, and the conduct of research and demonstrations to improve national systems of blood procurement, management, and distribution.

4. *Intramural laboratory and clinical research.*—This directed research seeks fundamental knowledge of disease processes, with emphasis on cardiovascular, pulmonary, and blood diseases.

5. *Research management and program services.*—This activity provides support for overall administrative

management and scientific direction of Institute programs.

Object Classification (in thousands of dollars)			
Identification code 09-25-0872-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,986	12,813	13,531
11.3 Positions other than permanent.....	859	1,000	1,100
11.5 Other personnel compensation.....	392	430	475
<b>Total personnel compensation.....</b>	<b>12,237</b>	<b>14,243</b>	<b>15,106</b>
12.1 Personnel benefits: Civilian.....	1,584	1,658	1,705
21.0 Travel and transportation of persons.....	678	786	661
22.0 Transportation of things.....	99	100	100
23.0 Rent, communications, and utilities.....	726	800	800
24.0 Printing and reproduction.....	521	550	550
25.0 Other services.....	106,796	83,199	82,583
26.0 Supplies and materials.....	3,531	3,700	3,700
31.0 Equipment.....	1,013	900	900
41.0 Grants, subsidies, and contributions.....	200,065	183,654	186,689
<b>Total direct obligations.....</b>	<b>327,250</b>	<b>289,590</b>	<b>292,794</b>
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....	7	10	10
25.0 Other services.....	12		
<b>Total reimbursable obligations.....</b>	<b>19</b>	<b>10</b>	<b>10</b>
<b>99.0 Total obligations.....</b>	<b>327,270</b>	<b>289,600</b>	<b>292,804</b>

**Personnel Summary**

Total number of permanent positions.....	663	691	691
Full-time equivalent of other positions.....	80	80	80
Average paid employment.....	753	754	754
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

**NATIONAL INSTITUTE OF DENTAL RESEARCH**

For expenses, not otherwise provided for, to carry out title IV, parts C and I, of the Public Health Service Act, **\$49,864,000** **\$43,536,000.**

For the "National Institute of Dental Research" for the period July 1, 1976, through September 30, 1976, **\$7,924,000.** (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$5,497,000 for fiscal year 1976, and for \$250,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 09-25-0873-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Caries.....	9,704	7,834	8,140
2. Periodontal and soft tissue diseases.....	9,591	6,851	7,060
3. Restorative materials.....	2,475	2,245	2,245
4. Craniofacial anomalies.....	7,325	5,910	6,098
5. Pain control and behavioral studies.....	1,998	1,400	1,500
6. General research and support grants.....	780		
7. Dental research institutes.....	7,150	7,200	7,200
8. Intramural laboratory and clinical research.....	7,630	7,980	8,212
9. Research management and program services.....	2,876	2,955	3,081
<b>Total program costs, funded <sup>1</sup>.....</b>	<b>49,529</b>	<b>42,375</b>	<b>43,536</b>
Change in selected resources (undelivered orders).....	491		
<b>10 Total obligations.....</b>	<b>50,020</b>	<b>42,375</b>	<b>43,536</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$630 thousand; 1975, \$522 thousand; 1976, \$522 thousand.

## General and special funds—Continued

## NATIONAL INSTITUTE OF DENTAL RESEARCH—Continued

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

Identification code 09-25-0873-0-1-552	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
25 Unobligated balance lapsing.....	41		
Unobligated balance restored.....	-6,112		
<b>Budget authority.....</b>	<b>43,949</b>	<b>42,375</b>	<b>43,536</b>
<b>Budget authority:</b>			
40 Appropriation.....	45,566	49,864	43,536
Rescission of enacted appropriation now pending (No. R75-59).....		-7,489	
Withheld from obligation and expenditures (Public Law 93-192).....	-1,607		
41 Transferred to other accounts.....	-10		
43 Appropriation (adjusted).....	43,949	42,375	43,536
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	50,020	42,375	43,536
72 Obligated balance, start of year.....	35,975	36,104	30,218
74 Obligated balance, end of year.....	-36,104	-30,218	-33,744
77 Adjustments in expired accounts.....	-6,795		
90 Outlays.....	43,096	48,261	40,010

Note.—Excludes \$9 thousand in 1976 for activities transferred to the Office of the Director, NIH. Comparable amounts for 1974 (\$9 thousand) and 1975 (\$9 thousand) are included above.

1. *Caries*.—The national caries program is an organized research and development effort to develop methods to eliminate caries as a major health problem.

2. *Periodontal and soft tissue diseases*.—The periodontal and soft tissue diseases program develops new knowledge which may lead to the prevention and eradication of these diseases.

3. *Restorative materials*.—The restorative materials program fosters the development of improved materials and methods to restore lost oral tissues to normal form and function.

4. *Craniofacial anomalies*.—The craniofacial anomalies program is focused on improvement and extension of treatment and understanding of the basic mechanisms, as an aim toward prevention of such developmental aberrations in man.

5. *Pain control and behavioral studies*.—The pain control program stimulates investigations into the nature, etiology, pathophysiology, and treatment of the major pain problems associated with the oral-facial complex.

7. *Dental research institutes*.—The dental research institutes bring together sources of the parent universities to focus upon the problems of oral health.

8. *Intramural laboratory and clinical research*.—Intramural laboratory and clinical research is concerned with the causes, treatment, control, and prevention of diseases and disorders of the oral cavity and facial region. Treatment, control, and prevention of oral disorders and diseases are explored through basic and applied research, both in laboratory and clinical facilities.

9. *Research management and program services*.—This activity provides support for overall administrative management and scientific direction of Institute programs.

## Object Classification (in thousands of dollars)

Identification code 09-25-0873-0-1-552	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,924	5,457	5,655
11.3 Positions other than permanent.....	515	566	585
11.5 Other personnel compensation.....	43	47	48
<b>Total personnel compensation.....</b>	<b>5,482</b>	<b>6,070</b>	<b>6,288</b>
12.1 Personnel benefits: Civilian.....	797	893	938
21.0 Travel and transportation of persons.....	225	251	200
22.0 Transportation of things.....	30	30	30
23.0 Rent, communications, and utilities.....	165	190	196
24.0 Printing and reproduction.....	65	67	67
25.0 Other services.....	7,210	7,360	8,016
26.0 Supplies and materials.....	785	878	878
31.0 Equipment.....	630	522	522
41.0 Grants, subsidies, and contributions.....	34,635	26,118	26,405
<b>Subtotal.....</b>	<b>50,024</b>	<b>42,379</b>	<b>43,540</b>
95.0 Quarters and subsistence charges.....	-4	-4	-4
99.0 Total obligations.....	50,020	42,375	43,536

## Personnel Summary

Total number of permanent positions.....	268	268	268
Full-time equivalent of other positions.....	41	41	41
Average paid employment.....	313	312	312
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210 (g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

## NATIONAL INSTITUTE OF ARTHRITIS, METABOLISM, AND DIGESTIVE DISEASES

For expenses necessary to carry out title IV, parts D and I, of the Public Health Service Act with respect to arthritis, rheumatism, metabolic diseases, and digestive diseases, **[\$173,121,000]** \$148,409,000.

For the "National Institute of Arthritis, Metabolism and Digestive Diseases" for the period July 1, 1976, through September 30, 1976, \$37,102,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$4,344,000 for fiscal year 1976, and for \$2,050,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 09-25-0884-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Arthritis, orthopedics, and skin diseases research.....	26,951	20,737	21,387
2. Diabetes, endocrinology and metabolism research.....	56,065	43,664	44,333
3. Digestive diseases and nutrition research.....	31,094	24,029	24,579
4. Kidney disease research.....	22,190	16,602	17,461
5. Blood diseases research.....	12,794	9,692	9,742
6. Intramural laboratory and clinical research.....	26,060	23,998	24,760
7. Research management and program services.....	6,579	6,007	6,147
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>181,733</b>	<b>144,729</b>	<b>148,409</b>
Change in selected resources (undelivered orders).....	-4,359		
10 Total obligations.....	177,374	144,729	148,409

<b>Financing:</b>			
21	Unobligated balance available, start of year	-----	-81
24	Unobligated balance available, end of year	81	-----
25	Unobligated balance lapsing	129	-----
	Unobligated balance restored	-24,043	-----
	<b>Budget authority</b>	<b>153,541</b>	<b>144,648 148,409</b>
<b>Budget authority:</b>			
40	Appropriation	159,447	173,121 148,409
	Rescission of enacted appropriation now pending (No. R75-60)	-----	-28,473
	Withheld from obligation and expenditure (Public Law 93-192)	-5,886	-----
41	Transferred to other accounts	-20	-----
43	<b>Appropriation (adjusted)</b>	<b>153,541</b>	<b>144,648 148,409</b>
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	177,374	144,729 148,409
72	Obligated balance, start of year	94,810	99,431 71,413
74	Obligated balance, end of year	-99,431	-71,413 -72,586
77	Adjustments in expired accounts	-23,571	-----
90	<b>Outlays</b>	<b>149,182</b>	<b>172,747 147,236</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$828 thousand; 1975, \$850 thousand; 1976, \$850 thousand.

Note.—Excludes \$65 thousand in 1976 for activities transferred to: Office of the Director. Comparable amounts for 1974 (\$65 thousand) and 1975 (\$65 thousand) are included above.

1-5. *Categorical research programs.*—These programs, groups of interrelated diseases and disciplines, support biomedical research and training projects in over 400 non-Federal institutions through the use of grants and contracts. The vast majority of these awards are made to universities and medical schools. Approximately 95% of the funds in these categories are used for grant awards and 5% are used for contracts.

6. *Intramural laboratory and clinical research.*—The Institute intramural research programs, conducted at NIH and field stations in Arizona, include basic and applied laboratory and clinical research and epidemiological studies of the fundamental biological processes underlying the major diseases within the Institute's purview. Research is conducted in the fields of arthritis, rheumatism, digestive diseases, nutrition, diabetes, and other metabolic disorders, as well as studies in the major disciplines including pharmacology, physiology, biochemistry, chemistry, pathology, endocrinology, physical biology, molecular biology, chemical biology, hematology, and biomathematics.

7. *Research management and program services.*—This activity provides support for overall administrative management and scientific direction of Institute programs.

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

Identification code 09-25-0884-0-1-552	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1	Permanent positions	10,234	10,716 10,776
11.3	Positions other than permanent	538	564 570
11.5	Other personnel compensation	74	58 62
	<b>Total personnel compensation</b>	<b>10,846</b>	<b>11,338 11,408</b>
12.1	Personnel benefits: Civilian	1,216	1,247 1,255
21.0	Travel and transportation of persons	273	238 280
22.0	Transportation of things	72	70 75
23.0	Rent, communications, and utilities	332	360 370
24.0	Printing and reproduction	240	260 270
25.0	Other services	19,109	20,396 23,254
26.0	Supplies and materials	1,652	1,780 1,890
31.0	Equipment	828	850 850
41.0	Grants, subsidies, and contributions	142,816	108,200 108,767
	<b>Subtotal</b>	<b>177,384</b>	<b>144,739 148,419</b>
95.0	Quarters and subsistence charges	-10	-10 -10
99.0	<b>Total obligations</b>	<b>177,374</b>	<b>144,729 148,409</b>

<b>Personnel Summary</b>			
Total number of permanent positions	557	556	556
Full-time equivalent of other positions	48	53	57
Average paid employment	604	619	621
Average GS grade	8.55	8.61	8.63
Average GS salary	\$15,171	\$15,631	\$16,153
Average salary, grades established by Act of July 1, 1944 (42 U.S.C. 207)	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210 (g))	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions	\$12,119	\$13,424	\$14,530

**NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE**

For expenses necessary to carry out, to the extent not otherwise provided, title IV, parts D and I, of the Public Health Service Act with respect to neurology and stroke, **[\$142,498,000] \$114,955,000.**

For the "National Institute of Neurological Diseases and Stroke" for the period July 1, 1976, through September 30, 1976, \$28,739,000, (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$7,900,000 for fiscal year 1976, and for \$775,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 09-25-0886-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Communicative disorders	20,521	13,729	14,318
2. Neurological disorders	64,815	46,546	47,060
3. Stroke, nervous system, trauma	16,690	14,737	14,303
4. Fundamental neurosciences	13,873	10,975	10,838
5. Intramural laboratory and clinical research	18,841	21,720	24,006
6. Research management and program services	3,836	4,241	4,430
<b>Total direct program</b>	<b>138,576</b>	<b>111,948</b>	<b>114,955</b>
Reimbursable program	-----	100	100
<b>Total program costs, funded<sup>1</sup></b>	<b>138,576</b>	<b>112,048</b>	<b>115,055</b>
Change in selected resources (undelivered orders)	4,959	-----	-----
10 <b>Total obligations</b>	<b>143,535</b>	<b>112,048</b>	<b>115,055</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-----	-100	-100
21 Unobligated balance available, start of year	-----	-33	-----
24 Unobligated balance available, end of year	33	-----	-----
25 Unobligated balance lapsing	464	-----	-----
Unobligated balance restored	-22,741	-----	-----
<b>Budget authority</b>	<b>121,291</b>	<b>111,915</b>	<b>114,955</b>
<b>Budget authority:</b>			
40 Appropriation	125,000	142,498	114,955
	Rescission of enacted appropriation now pending (No. R75-61)	-----	-30,283
	Withheld from obligation and expenditures (Public Law 93-192)	-3,642	-----
41 Transferred to other accounts	-67	-300	-----
43 <b>Appropriation (adjusted)</b>	<b>121,291</b>	<b>111,915</b>	<b>114,955</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	143,535	111,948	114,955
72 Obligated balance, start of year	82,492	86,894	70,228
74 Obligated balance, end of year	-86,894	-70,228	-63,953
77 Adjustments in expired accounts	-21,026	-----	-----
90 <b>Outlays</b>	<b>118,107</b>	<b>128,614</b>	<b>121,230</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$1,349 thousand; 1975, \$1,400 thousand; 1976, \$1,750 thousand.

Note.—Excludes \$300 thousand in 1975 and 1976 for activities transferred to Research Resources. Comparable amount for 1974 (\$300 thousand) is included above. Excludes \$44 thousand in 1976 for activities transferred to Office of the Director, NIH. Comparable amounts for 1974 (\$44 thousand) and 1975 (\$44 thousand) are included above.

General and special funds—Continued

NATIONAL INSTITUTE OF NEUROLOGICAL DISEASES AND STROKE—CON.

1. *Communicative disorders.*—Research on improving the diagnosis, treatment, and prevention of diseases and disorders which affect the ear, hearing, language, and speech is supported through extramural research and training grants, intramural laboratory research, and contract-supported collaborative, clinical, and applied research. Efforts are directed at improving understanding of the underlying functions involved in hearing, expressing ideas through speech, and in the central neural processing of language.

2. *Neurological disorders.*—Research is directed toward neurological diseases including epilepsy, brain tumor, muscular disorders, multiple sclerosis, neurological diseases of childhood, minimal brain dysfunction, neurological aspects of learning and behavior, slow virus infections of the central nervous system, and Parkinson's disease. Research emphasis in 1976 will be focused on: Epilepsy including the initiation of a pilot program for the establishment of research and treatment of epilepsy; multiple sclerosis; genetic and developmental disorders; further analysis of data collected from the collaborative perinatal project; and virological and immunological aspects of infectious disorders.

3. *Stroke, nervous system trauma.*—This research is directed toward cerebrovascular disease and stroke, head injury, spinal cord injury, and nerve growth and regeneration. Support is provided through research grants, clinical research centers, contracts and intramural laboratory research.

4. *Fundamental neurosciences.*—Support of research in the fundamental neurosciences elucidates the mechanisms responsible for normal functioning of the human nervous system and the nature of its diseases and disorders.

5. *Intramural laboratory and clinical research.*—Intramural research emphasis will be directed toward genetic diseases, the slow viruses, neuroimmunology, neurootology, and neuropharmacology.

6. *Research management and program services.*—This activity provides support for overall administrative management and scientific direction of Institute programs.

Object Classification (in thousands of dollars)

Identification code 09-25-0886-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,479	9,243	9,343
11.3 Positions other than permanent....	1,116	1,183	1,190
11.5 Other personnel compensation.....	197	259	279
Total personnel compensation....	9,792	10,685	10,812
12.1 Personnel benefits: Civilian.....	1,036	1,542	1,574
21.0 Travel and transportation of persons..	382	415	380
22.0 Transportation of things.....	39	40	45
23.0 Rent, communications, and utilities...	400	410	420
24.0 Printing and reproduction.....	207	220	236
25.0 Other services.....	20,357	18,609	20,862
26.0 Supplies and materials.....	1,217	1,302	1,686
31.0 Equipment.....	1,349	1,400	1,750
41.0 Grants, subsidies, and contributions...	108,756	77,325	77,190
Total direct obligations.....	143,535	111,948	114,955
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons..		6	6
25.0 Other services.....		76	76
26.0 Supplies and materials.....		1	1

31.0 Equipment.....		17	17
Total reimbursable obligations...		100	100
99.0 Total obligations.....	143,535	112,048	115,055

Personnel Summary

Total number of permanent positions.....	520	510	510
Full-time equivalent of other positions.....	50	50	50
Average paid employment.....	565	555	555
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

NATIONAL INSTITUTE OF ALLERGY AND INFECTIOUS DISEASES

For expenses, not otherwise provided for, to carry out title IV, parts D and I, of the Public Health Service Act with respect to allergy and infectious diseases, ~~[\$119,452,000]~~ \$108,711,000.

For the "National Institute of Allergy and Infectious Diseases" for the period July 1, 1976, through September 30, 1976, \$27,104,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$7,934,000 for fiscal year 1976, and for \$130,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 09-25-0885-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Allergic and immunologic diseases..	28,156	27,642	28,648
2. Infectious diseases.....	55,911	49,765	50,870
3. Intramural laboratory and clinical research.....	20,610	22,337	23,083
4. Research management and program services.....	5,300	5,780	6,110
5. General research support grants....	3,819		
Total direct program.....	113,796	105,524	108,711
<b>Reimbursable program:</b>			
3. Intramural laboratory and clinical research (NSF).....	26	5	5
4. Research management and program services (AID, FDA).....	323	440	440
Total reimbursable program....	349	445	445
Total program costs, funded <sup>1</sup> ..	114,145	105,969	109,156
Change in selected resources (undelivered orders).....	7,026		
10 Total obligations.....	121,171	105,969	109,156
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-349	-445	-445
21 Unobligated balance available, start of year.....		-47	
24 Unobligated balance available, end of year.....	47		
25 Unobligated balance lapsing.....	567		
Unobligated balance restored.....	-10,392		
Budget authority.....	111,044	105,477	108,711
<b>Budget authority:</b>			
40 Appropriation.....	114,000	119,452	108,711
Rescission of enacted appropriation now pending (No. R75-62).....		-13,975	
Withheld from obligation and expenditure (Public Law 93-192).....	-2,911		
41 Transferred to other accounts.....	-45		
43 Appropriation (adjusted).....	111,044	105,477	108,711

Relation of obligations to outlays:			
71 Obligations incurred, net.....	120,822	105,524	108,711
72 Obligated balance, start of year.....	69,769	75,814	70,700
74 Obligated balance, end of year.....	-75,814	-70,700	-68,509
77 Adjustments in expired accounts.....	-9,962		
90 Outlays.....	104,815	110,638	110,902

<sup>1</sup> Includes capital outlays as follows: 1974, \$780 thousand; 1975, \$775 thousand; 1976, \$815 thousand.

Note.—Excludes \$37 thousand in 1976 for activities transferred to the Office of the Director. Comparable amounts for 1974 (\$37 thousand), 1975 (\$37 thousand), are included above.

1. *Allergic and immunologic diseases.*—Research is supported pertaining to the causes, characteristics, mechanisms of disease production, prevention, control, and treatment of a wide variety of diseases believed to result from abnormalities, malfunctions, or inappropriate responses of the body's complicated immune mechanisms.

2. *Infectious diseases.*—Research is supported pertaining to the causes, characteristics, mechanisms of disease production, and prevention and control of diseases in three major areas—bacterial and fungal diseases, viral diseases, and parasitic diseases.

3. *Intramural laboratory and clinical research.*—Intramural research efforts embrace both basic and applied research in allergic and immunologic and infectious diseases, including bacterial and fungal, viral, and parasitic.

4. *Research management and program services.*—This activity provides support for overall administrative management and scientific direction of Institute programs.

Object Classification (in thousands of dollars)

Identification code 09-25-0885-0-1-552	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	9,040	9,624	10,506
11.3 Positions other than permanent.....	355	348	350
11.5 Other personnel compensation.....	372	423	445
Total personnel compensation.....	9,767	10,395	11,301
12.1 Personnel benefits: Civilian.....	1,261	1,821	2,228
21.0 Travel and transportation of persons.....	432	412	387
22.0 Transportation of things.....	60	60	60
23.0 Rent, communications, and utilities.....	366	378	400
24.0 Printing and reproduction.....	129	140	150
25.0 Other services.....	23,415	23,663	23,302
26.0 Supplies and materials.....	2,155	2,178	2,250
31.0 Equipment.....	766	755	800
41.0 Grants, subsidies, and contributions.....	82,470	65,721	67,832
42.0 Insurance claims and indemnities.....	1	1	1
Total direct obligations.....	120,822	105,524	108,711
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	32		
11.5 Other personnel compensation.....	2		
Total personnel compensation.....	34		
12.1 Personnel benefits: Civilian.....	3		
21.0 Travel and transportation of persons.....	24	25	20
22.0 Transportation of things.....	35	38	40
25.0 Other services.....	87	96	99
26.0 Supplies and materials.....	152	266	271
31.0 Equipment.....	14	20	15
Total reimbursable obligations.....	349	445	445
99.0 Total obligations.....	121,171	105,969	109,156

Personnel Summary

Total number of permanent positions.....	595	587	587
Full-time equivalent of other positions.....	54	60	60
Average paid employment.....	642	652	644
Average GS grade.....	8.55	8.61	8.63

Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES

For expenses, not otherwise provided for, necessary to carry out title IV, parts E and I, of the Public Health Service Act with respect to general medical sciences, ~~[\$187,400,000]~~ \$161,630,000.

For "National Institute of General Medical Sciences" for the period July 1, 1976, through September 30, 1976, \$40,295,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$40,851,000 for fiscal year 1976, and for \$7,334,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 09-25-0851-0-1-552	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Pharmacology-toxicology.....	26,066	25,212	25,571
2. Biomedical engineering.....	19,949	17,846	18,249
3. Clinical and physiological sciences.....	20,715	18,177	19,393
4. Genetics.....	47,657	42,940	42,483
5. Cellular and molecular basis of disease.....	61,251	48,718	48,687
6. Research management and program services.....	5,434	6,207	7,247
7. General research support grants.....	5,299		
Total program costs, funded <sup>1</sup> .....	186,371	159,100	161,630
Change in selected resources (undelivered orders).....	2,229		
10 Total obligations.....	188,600	159,100	161,630
Financing:			
21 Unobligated balance available, start of year.....		-2,524	
24 Unobligated balance available, end of year.....	2,524		
25 Unobligated balance lapsing.....	6,170		
Unobligated balance restored.....	-28,966		
Budget authority.....	168,328	156,576	161,630
Budget authority:			
40 Appropriation.....	176,778	187,400	161,630
Rescission of enacted appropriation now pending (No. R75-63).....		-30,794	
Withheld from obligation and expenditure (Public Law 93-192).....	-8,449		
41 Transferred to other accounts.....	-1	-30	
43 Appropriation (adjusted).....	168,328	156,576	161,630
Relation of obligations to outlays:			
71 Obligations incurred, net.....	188,600	159,100	161,630
72 Obligated balance, start of year.....	134,577	132,888	115,988
74 Obligated balance, end of year.....	-132,888	-115,988	-99,385
77 Adjustments in expired accounts.....	-29,252		
90 Outlays.....	161,037	176,000	178,233

<sup>1</sup> Includes capital outlay as follows: 1974, \$19 thousand; 1975, \$52 thousand; 1976, \$53 thousand.

Note.—Excludes \$30 thousand in 1975 and \$58 thousand in 1976 for activities transferred to Office of the Director, NIH. Comparable amount for 1974 (\$30 thousand) and 1975 (\$58 thousand) are included above.

1-5. *Research programs.*—The National Institute of General Medical Sciences conducts and supports research and development in the general or basic medical sciences and related natural and behavioral sciences through the use of research grants, training grants, fellowships, and contracts. The following programs are supported: Pharmacology-toxicology, biomedical engineering, clinical and physiological sciences, genetics, and cellular and molecular basis of disease. The vast majority of these awards are

General and special funds—Continued

NATIONAL INSTITUTE OF GENERAL MEDICAL SCIENCES—Continued

made to universities and medical schools. Approximately 97% of the funds in these programs are used for grant awards and 3% are used for contracts.

6. *Research management and program services.*—This activity provides support for overall administrative management and scientific direction of Institute programs.

Object Classification (in thousands of dollars)

Identification code 09-25-0851-0-1-552	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,444	2,582	2,697
11.3 Positions other than permanent.....	66	110	110
11.5 Other personnel compensation.....	62	98	99
Total personnel compensation.....	2,572	2,790	2,906
12.1 Personnel benefits: Civilian.....	271	434	562
21.0 Travel and transportation of persons.....	78	155	161
22.0 Transportation of things.....	17	20	34
23.0 Rent, communications, and utilities.....	151	95	309
24.0 Printing and reproduction.....	115	41	175
25.0 Other services.....	5,083	6,981	6,416
26.0 Supplies and materials.....	45	76	79
31.0 Equipment.....	19	52	53
41.0 Grants, subsidies, and contributions.....	180,249	148,456	150,935
99.0 Total obligations.....	188,600	159,100	161,630

Personnel Summary

Total number of permanent positions.....	156	152	152
Full-time equivalent of other positions.....	5	5	5
Average paid employment.....	157	154	154
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

NATIONAL INSTITUTE OF CHILD HEALTH AND HUMAN DEVELOPMENT

To carry out, except as otherwise provided, title IV, parts E and I, of the Public Health Service Act with respect to child health and human development, **[\$141,966,000] \$106,062,000.**

For "National Institute of Child Health and Human Development" for the period July 1, 1976, through September 30, 1976, **\$24,449,000.** (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for **\$9,515,000** for fiscal year 1976, and for **\$883,000** for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 09-25-0844-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Population.....	43,820	35,762	36,123
2. Child health.....	56,835	49,435	49,594
3. Aging.....	10,482	8,683	-----
4. General research support grants.....	2,950	-----	-----
5. Intramural, laboratory and clinical research.....	13,786	15,952	13,027
6. Research management and program services.....	7,003	8,170	7,318
Total, direct program.....	134,876	118,002	106,062
Reimbursable programs.....	32	47	45
Total program costs, funded <sup>1</sup> .....	134,908	118,049	106,107
Change in selected resources (undelivered orders).....	9,270	-----	-----
10 Total obligations.....	144,178	118,049	106,107

Financing:

<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-30	-40	-40
14 Non-Federal sources.....	-2	-7	-5
21 Unobligated balance available, start of year.....	-----	-39	-----
24 Unobligated balance available, end of year.....	39	-----	-----
25 Unobligated balance lapsing.....	107	-----	-----
Unobligated balance restored.....	-19,033	-----	-----
Budget authority.....	125,259	117,963	106,062

Budget authority:

40 Appropriation.....	130,254	141,966	106,062
Rescission of enacted appropriation now pending (No. R75-64).....	-----	-23,978	-----
Withheld from obligation and expenditure (Public Law 93-192).....	-4,799	-----	-----
41 Transferred to other accounts.....	-196	-25	-----
43 Appropriation (adjusted).....	125,259	117,963	106,062

Relation of obligations to outlays:

71 Obligations incurred, net.....	144,146	118,002	106,062
72 Obligated balance, start of year.....	94,519	102,897	86,167
74 Obligated balance, end of year.....	-102,897	-86,167	-75,855
77 Adjustments in expired accounts.....	-17,934	-----	-----
90 Outlays.....	117,834	134,732	116,374

<sup>1</sup> Includes capital outlay as follows: 1974, \$516 thousand; 1975, \$850 thousand; 1976, \$490 thousand.

NOTES

Excludes \$16,190 thousand in 1976 for activities transferred to the National Institute on Aging. Comparable amounts for 1974, \$16,544 thousand; and 1975, \$14,102 thousand, are included above.

Excludes \$25 thousand in 1975 and 1976 for activities transferred to the Office of the Director, NIH. Comparable amount for 1974: \$25 thousand, is included above.

Excludes \$36 thousand in 1976 for activities transferred to the Office of the Director, NIH. Comparable amounts for 1974: \$40 thousand, and 1975, \$40 thousand, are included above.

1. *Population.*—Population research includes four major subject areas: (1) the development of improved methods of fertility regulation, including the improvement of contraceptive technology and control of infertility; (2) studies of biologic and genetic implications of contraceptive use; (3) investigations of the social and behavioral aspects of population problems and dynamics; and (4) basic biomedical research in the population sciences.

2. *Child health.*—The child health program encompasses research on the segment of the life span beginning with the moment of conception and extending through adulthood. Research fields include the health of the mother; the effect of her health on the child both before and after birth; and the survival of the child and the adjustments to the new extrauterine environment. The focus then shifts to the study of factors relating to the kind of adult the infant, child, and adolescent will become.

3. *Aging.*—The aging program of the National Institute of Child Health and Human Development was transferred to the new National Institute on Aging.

5. *Intramural laboratory and clinical research.*—Laboratories conduct research in population, reproduction, and child health. This activity conducts studies dealing with the incidence, distribution, and control of health problems in certain populations. It collects and analyzes program statistics and executes statistical studies.

6. *Research management and program services.*—This activity supports administrative management, program planning and evaluation, research information, and scientific and administrative review and administration of grants and contracts.

Object Classification (in thousands of dollars)

Identification code 09-25-0844-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,462	9,096	7,111



11.3	Positions other than permanent.....	871	894	769
11.5	Other personnel compensation.....	189	193	154
	<b>Total personnel compensation.....</b>	<b>9,522</b>	<b>10,183</b>	<b>8,034</b>
12.1	Personnel benefits: Civilian.....	1,065	1,558	1,240
21.0	Travel and transportation of persons.....	323	373	260
22.0	Transportation of things.....	58	65	45
23.0	Rent, communications, and utilities.....	362	350	320
24.0	Printing and reproduction.....	229	230	200
25.0	Other services.....	28,987	26,915	26,791
26.0	Supplies and materials.....	1,541	1,650	1,150
31.0	Equipment.....	1,089	850	490
41.0	Grants, subsidies, and contributions.....	100,970	75,828	67,532
	<b>Total direct obligations.....</b>	<b>144,146</b>	<b>118,002</b>	<b>106,062</b>
	<b>Reimbursable obligations:</b>			
21.0	Travel and transportation of persons.....	2	7	5
25.0	Other services.....	30	40	40
	<b>Total reimbursable obligations.....</b>	<b>32</b>	<b>47</b>	<b>45</b>
99.0	<b>Total obligations.....</b>	<b>144,178</b>	<b>118,049</b>	<b>106,107</b>

**Personnel Summary**

Total number of permanent positions.....	519	522	353
Full-time equivalent of other positions.....	107	111	85
Average paid employment.....	625	626	433
Average GS grade.....	8.55	8.60	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by Act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

**NATIONAL INSTITUTE ON AGING**

To carry out, except as otherwise provided, title IV, parts H and I of the Public Health Service Act with respect to aging, \$16,190,000. For the "National Institute on Aging" for the period July 1, 1976, through September 30, 1976, \$4,048,000. (Additional authorizing legislation to be proposed for \$1,762,000 for fiscal year 1976, and for \$105,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 09-25-0843-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Aging.....			10,499
2. Intramural, laboratory, and clinical research.....			4,741
3. Research management and program services.....			950
<b>Total direct program.....</b>			<b>16,190</b>
Reimbursable programs.....			2
10 <b>Total obligations<sup>1</sup>.....</b>			<b>16,192</b>
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....			-2
40 Budget authority (appropriation).....			16,190
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			16,190
74 Obligated balance, end of year.....			-6,796
90 <b>Outlays.....</b>			<b>9,394</b>

<sup>1</sup> Includes capital outlay as follows: 1976, \$225 thousand.

Note.—Includes \$16,190 thousand in 1976 for activities previously financed from the National Institute of Child Health and Human Development: 1974, \$16,544 thousand; 1975, \$14,102 thousand. Excludes \$4 thousand in 1976 for activities transferred to the Office of the Director, NIH.

The Research on Aging Act of 1974, signed on May 31, 1974, provided for the establishment of a National Institute on Aging, and the aging program of the National Institute of Child Health and Human Development was transferred to the new National Institute on Aging.

1. *Aging.*—The extramural aging program of the Institute is responsible for medical, biological, psychological, and social aspects of research relevant to the health of the elderly. The program supports research on biological changes that occur with aging and are major determinants of disease processes, studies of alterations that occur with increasing age, and investigations of societal aspects of aging.

2. *Intramural laboratory and clinical research.*—This activity, conducted at the Gerontology Research Center in Baltimore, Md., includes research in cellular and molecular biology, biochemistry, physiology, psychological development, and the societal aspects of aging.

3. *Research management and program services.*—This activity supports administrative management; program planning and evaluation; grant and contract programming, review, and administration; and research information.

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

Identification code 09-25-0843-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....			2,386
11.3 Positions other than permanent.....			140
11.5 Other personnel compensation.....			60
<b>Total personnel compensation.....</b>			<b>2,586</b>
12.1 Personnel benefits: Civilian.....			346
21.0 Travel and transportation of persons.....			60
22.0 Transportation of things.....			50
23.0 Rent, communications, and utilities.....			60
24.0 Printing and reproduction.....			40
25.0 Other services.....			2,501
26.0 Supplies and materials.....			525
31.0 Equipment.....			225
41.0 Grants, subsidies, and contributions.....			9,797
<b>Total direct obligations.....</b>			<b>16,190</b>
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....			2
99.0 <b>Total obligations.....</b>			<b>16,192</b>

**Personnel Summary**

Total number of permanent positions.....	169
Full-time equivalent of other positions.....	30
Average paid employment.....	197
Average GS grade.....	8.63
Average GS salary.....	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,920
Average salary of ungraded positions.....	\$14,530

**NATIONAL EYE INSTITUTE**

For expenses necessary to carry out title IV, parts F and I, of the Public Health Service Act, with respect to eye diseases and visual disorders, [\$44,133,000] \$39,201,000.

For the "National Eye Institute" for the period July 1, 1976, through September 30, 1976, \$9,800,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$4,647,000 for fiscal year 1976, and for \$697,000 for the period July 1, 1976, through September 30, 1976.)

## General and special funds—Continued

## NATIONAL EYE INSTITUTE—Continued

## Program and Financing (in thousands of dollars)

Identification code 09-25-0887-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Retinal and choroidal diseases.....	14,318	11,236	12,031
2. Corneal diseases.....	5,727	5,555	5,202
3. Cataract.....	2,863	2,701	3,189
4. Glaucoma.....	4,094	4,066	4,892
5. Sensory-motor disorders and re- habilitation.....	7,772	6,944	6,247
6. Intramural laboratory and clinical research.....	4,090	4,722	5,028
7. Research management and program services.....	2,045	2,412	2,612
Total, direct program.....	40,909	37,636	39,201
<b>Reimbursable program:</b>			
7. Research management and program services.....	2		
Total program costs, funded <sup>1</sup> ...	40,911	37,636	39,201
Change in selected resources (undelivered orders).....	4,246		
10 Total obligations.....	45,157	37,636	39,201
<b>Financing:</b>			
14 Receipts and reimbursements from: Non- Federal funds.....	-2		
21 Unobligated balance available, start of year		-15	
24 Unobligated balance available, end of year	15		
25 Unobligated balance lapsing.....	116		
Unobligated balance restored.....	-4,120		
Budget authority.....	41,166	37,621	39,201
<b>Budget authority:</b>			
40 Appropriation.....	41,631	44,133	39,201
Rescission of enacted appropriation now pending (No. R75-65).....		-6,512	
Withheld from obligation and expenditure (Public Law 93-192).....	-454		
41 Transferred to other accounts.....	-11		
43 Appropriation (adjusted).....	41,166	37,621	39,201
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	45,155	37,636	39,201
72 Obligated balance, start of year.....	30,381	34,138	30,524
74 Obligated balance, end of year.....	-34,138	-30,524	-30,497
77 Adjustments in expired accounts.....	-4,288		
90 Outlays.....	37,110	41,250	39,228

<sup>1</sup>Includes capital outlay as follows: 1974, \$409 thousand; 1975, \$447 thousand; 1976, \$498 thousand.

Note.—Excludes \$17 thousand in 1976 for activities transferred to: Office of the Director. Comparable amounts for 1974 (\$17 thousand) and 1975 (\$17 thousand), are included above.

1. *Retinal and choroidal disease.*—The retina program supports research to acquire knowledge of how the retina functions normally as well as studies to advance understanding of how the retina is damaged by disease; applied studies to develop methods of prevention, early detection, and treatment of retinal disease; and development of animal models of various retinal diseases to facilitate laboratory and clinical research.

2. *Corneal diseases.*—Corneal disease research is aimed at reducing the impact of corneal diseases through improved methods of treatment, prevention, and diagnosis.

3. *Cataract.*—Cataract research attempts to identify

the causes of cataract and develop methods for its prevention and improved treatment.

4. *Glaucoma.*—Glaucoma research studies the cause of glaucoma, development of techniques for prevention and early detection of glaucomatous disease, and improved methods of treatment.

5. *Sensory-motor disorders and rehabilitation.*—The sensory-motor program supports laboratory and clinical studies on the development and function of those activities of the brain and the eye muscles that make vision possible. The goal of these efforts is a better understanding of the causes of low vision and blindness which cannot be traced to specific dysfunctions of the eye itself.

6. *Intramural laboratory and clinical research.*—Laboratory and clinical research is focused on developing new and improved techniques for the prevention, diagnosis, and treatment of vision disorders.

7. *Research management and program services.*—This activity provides support for the overall administrative management and scientific direction of Institute programs.

## Object Classification (in thousands of dollars)

Identification code 09-25-0887-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,987	2,253	2,392
11.3 Positions other than permanent.....	155	168	188
11.5 Other personnel compensation.....	66	72	80
Total personnel compensation.....	2,208	2,493	2,660
12.1 Personnel benefits: Civilian.....	228	280	313
21.0 Travel and transportation of persons.....	92	152	90
22.0 Transportation of things.....	2	3	4
23.0 Rent, communications, and utilities.....	107	125	139
24.0 Printing and reproduction.....	32	50	60
25.0 Other services.....	5,120	5,432	5,881
26.0 Supplies and materials.....	249	291	317
31.0 Equipment.....	409	447	498
41.0 Grants, subsidies, and contributions.....	36,708	28,363	29,239
Total direct obligations.....	45,155	37,636	39,201
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....	2		
99.0 Total obligations.....	45,157	37,636	39,201

## Personnel Summary

Total number of permanent positions.....	128	132	132
Full-time equivalent of other positions.....	6	6	6
Average paid employment.....	127	127	127
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by Act of July 1, 1944 (44 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

## NATIONAL INSTITUTE OF ENVIRONMENTAL HEALTH SCIENCES

To carry out, except as otherwise provided, sections [301,] 301 and 311, and title IV, part I, of the Public Health Service Act, with respect to environmental health sciences, [\$34,949,000] \$31,113,000.

For the "National Institute of Environmental Health Sciences" for the period July 1, 1976, through September 30, 1976, \$7,760,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$1,745,000 for fiscal year 1976, and for \$220,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)			
Identification code 09-25-0862-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Environmental health sciences centers.....	3,291	4,684	5,644
2. Environmental mutagenesis and reproductive toxicology.....	1,467	1,750	1,770
3. Etiology of environmental diseases and disorders.....	6,601	4,590	5,180
4. Environmental pharmacology and toxicology.....	8,067	5,500	5,540
5. Environmental pathogenesis.....	2,200	1,224	998
6. Intramural laboratory and clinical research.....	8,568	9,609	10,464
7. Research management and program services.....	1,510	1,514	1,517
Total direct program.....	31,704	28,871	31,113
Reimbursable programs.....	1,016		
Total program costs, funded <sup>1</sup> .....	32,720	28,871	31,113
Change in selected resources (undelivered orders).....	422		
10 Total obligations.....	33,142	28,871	31,113
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-1,016		
21 Unobligated balance available, start of year.....		-844	
24 Unobligated balance available, end of year.....	844		
25 Unobligated balance lapsing.....	131		
Unobligated balance restored.....	-4,736		
Budget authority.....	28,365	28,027	31,113
<b>Budget authority:</b>			
40 Appropriation.....	28,879	34,949	31,113
Rescission of enacted appropriation now pending (No. R75-65).....		-6,922	
Withheld from obligation and expenditure (Public Law 93-192).....	-482		
41 Transferred to other accounts.....	-32		
43 Appropriation (adjusted).....	28,365	28,027	31,113
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	32,126	28,871	31,113
72 Obligated balance, start of year.....	19,929	19,253	16,837
74 Obligated balance, end of year.....	-19,253	-16,837	-17,398
77 Adjustments in expired accounts.....	-4,908		
90 Outlays.....	27,894	31,287	30,552

<sup>1</sup> Includes capital outlay as follows: 1974, \$577 thousand; 1975, \$600 thousand; 1976, \$700 thousand.

Note.—Excludes \$6 thousand in 1976 for activities transferred to the Office of the Director, NIH. Comparable amounts for 1974 (\$6 thousand) and 1975 (\$6 thousand) are included above.

1. *Environmental health sciences centers.*—These centers support research in several traditional disciplines to foster application of expertise across disciplinary lines to deal with environmental health problems and with the diverse biological effect on the human organism.

2. *Environmental mutagenesis and reproductive toxicology.*—This activity supports research to clarify the nature of environmental agents that may affect the genetic makeup or reproductive capability and fidelity of man.

3. *Etiology of environmental diseases and disorders.*—This activity studies cause and effect relations between physical factors and chemical agents in the environment and the occurrence of human diseases.

4. *Environmental pharmacology and toxicology.*—This activity supports research to identify factors in the external environment and in the body that act upon chemical agents and alter their toxicity; to determine the modes of

absorption and transport within the body and to characterize the nature and sites of molecular, cellular and tissue interactions that lead to functional disorders.

5. *Environmental pathogenesis.*—This activity supports research to define the molecular and cellular events that culminate in recognizable diseases and disorders, and to clarify the role of environmental agents as contributors to diseases.

6. *Intramural laboratory and clinical research.*—Research is directed toward the development of a reliable data base for use in establishing standards and devising remedial methods in a variety of populations at risk from exposure to environmental and occupational chemicals and physical factors.

7. *Research management and program services.*—This program provides for the overall administration, coordination, and direction of the varied programs and activities of the Institute.

Object Classification (in thousands of dollars)			
Identification code 09-25-0862-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,436	3,792	3,898
11.3 Positions other than permanent.....	652	776	855
11.5 Other personnel compensation.....	92	105	115
Total personnel compensation.....	4,180	4,673	4,868
12.1 Personnel benefits: Civilian.....	393	487	516
21.0 Travel and transportation of persons.....	316	332	350
22.0 Transportation of things.....	28	30	32
23.0 Rent, communications, and utilities.....	1,001	1,050	1,085
24.0 Printing and reproduction.....	52	60	65
25.0 Other services.....	3,735	4,198	4,700
26.0 Supplies and materials.....	1,293	1,340	1,540
31.0 Equipment.....	577	600	700
41.0 Grants, subsidies, and contributions.....	20,551	16,101	17,257
Total direct obligations.....	32,126	28,871	31,113
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....	12		
25.0 Other services.....	440		
41.0 Grants, subsidies, and contributions.....	564		
Total reimbursable obligations.....	1,016		
99.0 Total obligations.....	33,142	28,871	31,113

Personnel Summary			
Total number of permanent positions.....	237	238	238
Full-time equivalent of other positions.....	88	100	107
Average paid employment.....	322	334	341
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,540

RESEARCH RESOURCES

To carry out, except as otherwise provided, section 301 and title IV, part I of the Public Health Service Act with respect to research resources and general research support grants, [\$127,200,000] \$81,058,000: *Provided*, That none of these funds shall be used to pay recipients of the general research support grants programs any amount for indirect expenses in connection with such grants.

For "Research resources" for the period July 1, 1976, through September 30, 1976, \$20,265,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$334,000 for fiscal year 1976, and for \$70,000 for the period July 1, 1976, through September 30, 1976.)

General and special funds—Continued

RESEARCH RESOURCES—Continued

Program and Financing (in thousands of dollars)

Identification code 09-25-0848-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Clinical research.....	28,465	41,601	41,601
2. Biotechnology resources.....	8,698	11,430	11,430
3. Laboratory animal sciences and primate research.....	12,801	16,993	16,993
4. General research support.....	30,367	-----	-----
5. Minority biomedical support.....	4,740	7,165	7,165
6. Chemical biological information handling research.....	856	1,000	1,000
7. Research management and program services.....	2,373	2,446	2,869
Total direct program.....	88,300	80,635	81,058
Reimbursable programs.....	105	500	500
Total program costs, funded <sup>1</sup> .....	88,405	81,135	81,558
Change in selected resources (undelivered orders).....	41,827	-----	-----
10 Total obligations.....	130,232	81,135	81,558
<b>Financing:</b>			
11 Receipts and reimbursement from: Federal funds.....	-105	-500	-500
25 Unobligated balance lapsing.....	85	-----	-----
Unobligated balance restored.....	-2,155	-----	-----
Budget authority.....	128,057	80,635	81,058
<b>Budget authority:</b>			
40 Appropriation.....	133,472	127,200	81,058
Rescission of enacted appropriation now pending (No. R75-67).....	-----	-40,560	-----
Withheld from obligation and expenditure (Public Law 93-192).....	-4,046	-----	-----
41 Transferred to other accounts.....	-1,369	-----	-----
42 Transferred from other accounts.....	-----	300	-----
43 Appropriation (adjusted).....	128,057	86,940	81,058
45 Proposed transfer to other accounts for pay raises.....	-----	-6,305	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	130,127	80,635	81,058
72 Obligated balance, start of year.....	51,618	93,466	89,718
73 Obligated balance transferred, net.....	-----	20,739	-----
74 Obligated balance, end of year.....	-93,466	-89,718	-67,737
77 Adjustments to expired accounts.....	-2,429	-----	-----
90 Outlays.....	85,850	105,122	103,039

<sup>1</sup> Includes capital outlay as follows: 1974, \$10 thousand; 1975, \$9 thousand; 1976, \$12 thousand.

Note.—Includes \$300 thousand in 1975 and 1976 for activities previously financed from the National Institute of Neurological Diseases and Stroke. 1974, \$300 thousand.

The Division of Research Resources supports specialized research settings for use by the grantees and contractors of the NIH categorical programs in their categorical research efforts.

1. *Clinical research.*—This activity supports general clinical research centers, located in university affiliated hospitals; provides research resources to research groups for the translation of the latest laboratory discoveries into approved treatment and care of patients.

2. *Biotechnology resources.*—This program provides life scientists access to highly specialized instruments, methodologies and staff expert in their use with emphasis on digital computation, mass spectrometry, nuclear

magnetic resonance spectrometry, and high voltage electron microscopy.

3. *Laboratory animal sciences and primate research.*—Support is provided for animal resources required for biomedical research. Grants are made to institutions for special animal colonies, research related to improving animal health and care, disease diagnosis, and control studies directed to enhancing the usefulness of animal models for research.

5. *Minority biomedical support.*—This program provides institutional support for biomedical research and research training specifically to increase the numbers of ethnic minority faculty, students, and investigators in the biomedical sciences.

6. *Chemical biomedical information handling research.*—This program uses the computer as a tool for drug research, in order to facilitate laboratory and clinical investigation concerned with how chemical substances influence life processes.

7. *Research management and program services.*—This activity provides overall administrative management, scientific direction and coordination of the Division's programs.

Object Classification (in thousands of dollars)

Identification code 09-25-0848-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,268	1,319	1,333
11.3 Positions other than permanent.....	64	67	68
11.5 Other personnel compensation.....	7	7	7
Total personnel compensation.....	1,339	1,393	1,408
12.1 Personnel benefits: Civilian.....	144	148	149
21.0 Travel and transportation of persons.....	92	123	99
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	96	100	104
24.0 Printing and reproduction.....	52	46	50
25.0 Other services.....	2,769	4,063	4,214
26.0 Supplies and materials.....	24	22	24
31.0 Equipment.....	10	9	12
41.0 Grants, subsidies, and contributions.....	125,600	74,730	74,997
Total direct obligations.....	130,127	80,635	81,058
<b>Reimbursable obligations:</b>			
25.0 Other services.....	105	-----	-----
41.0 Grants, subsidies, and contributions.....	-----	500	500
Total reimbursable obligations.....	105	500	500
99.0 Total obligations.....	130,232	81,135	81,558

Personnel Summary

Total number of permanent positions.....	72	72	72
Full-time equivalent of other positions.....	7	8	8
Average paid employment.....	81	83	83
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

JOHN E. FOGARTY INTERNATIONAL CENTER FOR ADVANCED STUDY IN THE HEALTH SCIENCES

For the John E. Fogarty International Center for Advanced Study in the Health Sciences, [\$5,589,000] \$4,540,000, of which not to exceed \$500,000 shall be available for payment to the Gorgas

Memorial Institute for maintenance and operation of the Gorgas Memorial Laboratory.

For "John E. Fogarty International Center for Advanced Study in the Health Sciences" for the period July 1, 1976, through September 30, 1976, \$1,135,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-25-0819-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Gorgas Memorial Institute.....	500	500	500
2. Scholars.....	1,782	1,380	1,195
3. Research management and program services.....	2,394	2,829	2,845
Total direct program.....	4,676	4,709	4,540
Reimbursable program:			
3. Research management and program services.....	30	200	200
Total program costs, funded <sup>1</sup> ..	4,706	4,909	4,740
Change in selected resources (undelivered orders).....	372		
10 Total obligations.....	5,078	4,909	4,740
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-30	-200	-200
21 Unobligated balance available, start of year.....		-185	
24 Unobligated balance available, end of year.....	185		
25 Unobligated balance lapsing.....	20		
Unobligated balance restored.....	-709		
Budget authority.....	4,544	4,524	4,540
Budget authority:			
40 Appropriation.....	4,767	5,589	4,540
Rescission of enacted appropriation now pending (No. R75-68).....		-1,020	
41 Transferred to other accounts.....	-223	-45	
43 Appropriation (adjusted).....	4,544	4,524	4,540
Relation of obligations to outlays:			
71 Obligations incurred, net.....	5,048	4,709	4,540
72 Obligated balance, start of year.....	2,999	2,981	2,552
74 Obligated balance, end of year.....	-2,981	-2,552	-2,546
77 Adjustments in expired accounts.....	-986		
90 Outlays.....	4,080	5,138	4,546

<sup>1</sup> Includes capital outlay as follows: 1974, \$5 thousand; 1975, \$28 thousand; 1976, \$28 thousand.

NOTES

Excludes \$45 thousand in 1975 and 1976 for activities transferred to Office of the Director, NIH. Comparable amount for 1974 (\$45 thousand) is included above. Excludes \$138 thousand in 1976 for activities transferred to Office of International Health (\$137 thousand); Office of the Director (\$1 thousand). Comparable amount for 1974 (\$138 thousand) and 1975 (\$138 thousand) included above.

The Fogarty International Center administers programs of advanced study and related international activities.

1. *Gorgas Memorial Institute*.—Funds will support the operation of the Gorgas Memorial Laboratory.

2. *Scholars*.—International biomedical scholars are supported.

3. *Research management and program services*.—Provides for the planning and coordinating of international activities including the executive direction of programs mentioned above, international seminars and conferences and special foreign currency programs.

Object Classification (in thousands of dollars)

Identification code 09-25-0819-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	938	1,037	1,067

11.3 Positions other than permanent.....	75	94	95
11.5 Other personnel compensation.....	9	17	17
Total personnel compensation.....	1,022	1,148	1,179
12.1 Personnel benefits: Civilian.....	115	144	151
21.0 Travel and transportation of persons.....	47	133	43
22.0 Transportation of things.....	3	6	6
23.0 Rent, communications, and utilities.....	82	94	98
24.0 Printing and reproduction.....	80	90	90
25.0 Other services.....	957	1,098	1,162
26.0 Supplies and materials.....	83	88	88
31.0 Equipment.....	5	28	28
41.0 Grants, subsidies, and contributions.....	2,654	1,880	1,695
Total direct obligations.....	5,048	4,709	4,540
Reimbursable obligations:			
25.0 Other services.....	30	200	200
99.0 Total obligations.....	5,078	4,909	4,740

Personnel Summary

Total number of permanent positions.....	49	49	49
Full-time equivalent of other positions.....	8	8	8
Average paid employment.....	57	57	57
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

NATIONAL LIBRARY OF MEDICINE

To carry out, to the extent not otherwise provided for, section 301 with respect to health information communications and parts I and J of title III of the Public Health Service Act, **[\$28,450,000]** \$28,815,000.

For the "National Library of Medicine" for the period July 1, 1976, through September 30, 1976, \$5,762,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-25-0807-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Medical library assistance.....	4,816	6,077	6,333
2. Direct operations:			
(a) Lister Hill National Center for Biomedical Communications.....	2,532	2,694	2,710
(b) National Medical Audiovisual Center.....	3,120	3,006	2,981
(c) Library operations.....	8,679	10,014	10,234
(d) Toxicology information.....	1,542	1,930	1,846
(e) Research management and program services.....	4,076	4,526	4,711
Total direct program.....	24,765	28,247	28,815
Reimbursable program:			
(b) National Medical Audiovisual Center.....	907	1,325	1,300
(c) Library operations.....	57	125	500
(d) Toxicology information.....	37	50	200
Total reimbursable program.....	1,001	1,500	2,000
Total program costs, funded <sup>1</sup> ..	25,766	29,747	30,815
Change in selected resources (undelivered orders).....	4,471		
10 Total obligations.....	30,237	29,747	30,815

<sup>1</sup> Includes capital outlay as follows: 1974, \$1,556 thousand; 1975, \$995 thousand; 1976, \$1,095 thousand.

General and special funds—Continued

NATIONAL LIBRARY OF MEDICINE—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 09-25-0807-0-1-552	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-1,001	-1,500	-2,000
21 Unobligated balance available, start of year	-3,365	-182	-----
24 Unobligated balance available, end of year	182	-----	-----
25 Unobligated balance lapsing.....	240	-----	-----
<b>Budget authority.....</b>	<b>26,293</b>	<b>28,065</b>	<b>28,815</b>
<b>Budget authority:</b>			
40 Appropriation.....	25,871	28,450	28,815
Rescission of enacted appropriation now pending (No. R75-69).....	-----	-385	-----
41 Transferred to other accounts.....	-36	-----	-----
42 Transferred from other accounts.....	458	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>26,293</b>	<b>28,065</b>	<b>28,815</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	29,236	28,247	28,815
72 Obligated balance, start of year.....	18,342	21,552	22,799
74 Obligated balance, end of year.....	-21,552	-22,799	-24,614
77 Adjustments in expired accounts.....	112	-----	-----
<b>90 Outlays.....</b>	<b>26,138</b>	<b>27,000</b>	<b>27,000</b>

Note.—Excludes \$2 thousand in 1976 for activities transferred to the Office of the Director, National Institutes of Health. Comparable amounts for 1974 (\$2 thousand), 1975 (\$2 thousand) are included above.

1. *Medical library assistance.*—This activity provides support to develop facilities and techniques for collecting, processing, storing and retrieving biomedical information in the Nation's medical libraries.

2. *Direct operations.*—This includes the following activities:

a. *The Lister Hill National Center for Biomedical Communications.*—This research and development center's purpose is to explore the potential application to biomedical communications of the latest relevant technology, including microwave, cable TV, computer-assisted instruction and simulation, and satellite relay networks.

b. *National Medical Audiovisual Center.*—The Center is responsible for promoting the use of biomedical audio-visuals in furtherance of national health goals.

c. *Library operations.*—The library acquires and maintains an archival and reference collection of biomedical literature and provides bibliographic and reference services through a network of regional and local medical libraries.

d. *Toxicology information program.*—This computer-based toxicology information storage and retrieval system

relates information concerning the nature of poisons, their detection and treatment and subsequent effects on man and his environment.

e. *Research management and program services.*—This activity provides overall scientific and administrative direction to the Library's operations.

Object Classification (in thousands of dollars)

Identification code 09-25-0807-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,316	8,246	8,506
11.3 Positions other than permanent.....	496	529	529
11.5 Other personnel compensation.....	115	117	117
<b>Total personnel compensation.....</b>	<b>7,927</b>	<b>8,892</b>	<b>9,152</b>
12.1 Personnel benefits: Civilian.....	696	814	844
21.0 Travel and transportation of persons.....	159	203	160
22.0 Transportation of things.....	25	24	24
23.0 Rent, communications, and utilities.....	1,995	2,307	2,307
24.0 Printing and reproduction.....	362	369	369
25.0 Other services.....	8,453	8,323	8,288
26.0 Supplies and materials.....	542	298	298
31.0 Equipment.....	1,401	940	1,040
41.0 Grants, subsidies, and contributions.....	7,676	6,077	6,333
<b>Total direct obligations.....</b>	<b>29,236</b>	<b>28,247</b>	<b>28,815</b>
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons.....	11	15	15
23.0 Rent, communications, and utilities.....	10	10	10
25.0 Other services.....	820	1,400	1,900
26.0 Supplies and materials.....	5	20	20
31.0 Equipment.....	155	55	55
<b>Total reimbursable obligations.....</b>	<b>1,001</b>	<b>1,500</b>	<b>2,000</b>
<b>99.0 Total obligations.....</b>	<b>30,237</b>	<b>29,747</b>	<b>30,815</b>

Personnel Summary

Total number of permanent positions.....	468	468	468
Full-time equivalent of other positions.....	40	40	40
Average paid employment.....	514	527	527
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

BUILDINGS AND FACILITIES

For construction of, and acquisition of sites and equipment for, facilities of or used by the National Institutes of Health, where not otherwise provided, \$3,000,000, to remain available until expended.

For "Buildings and facilities" for the period July 1, 1976, through September 30, 1976, \$750,000, to remain available until expended. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-25-0838-0-1-552	Costs to this appropriation			Analysis of 1976 financing					
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
1. Research facilities.....	227,236	30,727	1,416	4,011	2,517	5,142	2,625	-----	185,940
2. Service and administrative facilities.....	68,959	25,592	786	4,290	7,843	18,401	13,558	3,000	16,890
<b>Total program costs, funded.....</b>	<b>296,195</b>	<b>56,319</b>	<b>2,202</b>	<b>8,301</b>	<b>10,360</b>	<b>23,543</b>	<b>16,183</b>	<b>3,000</b>	<b>202,830</b>

Change in selected resources (undelivered orders).....	5,074	3,792	-3,383
10 Total obligations.....	7,276	12,093	6,977
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-16,793	-17,517	-8,424
24 Unobligated balance available, end of year.....	17,517	8,424	4,447
40 Budget authority (appropriation).....	8,000	3,000	3,000
Relation of obligations to outlays:			
71 Obligations incurred, net.....	7,276	12,093	6,977
72 Obligated balance, start of year.....	6,270	11,334	15,119
72 Obligated balance, end of year.....	-11,334	-15,119	-11,736
90 Outlays.....	2,212	8,308	10,360

The NIH direct construction program provides for the design and construction of Federal laboratories, libraries, office buildings, and other facilities essential to carry out the mission of the National Institutes of Health. In 1976 funds will be used for repairs and improvements to the research and administrative facilities on the NIH campus.

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

Identification code 09-25-0838-0-1-554	1974 actual	1975 est.	1976 est.
<b>NATIONAL INSTITUTES OF HEALTH</b>			
25.0 Other services.....	7,078	11,334	6,917
31.0 Equipment.....	53		
Total direct obligations, NIH.....	7,131	11,334	6,917
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
25.0 Other services.....	145	759	60
99.0 Total obligations.....	7,276	12,093	6,977

**OFFICE OF THE DIRECTOR**

For expenses necessary for the Office of the Director, National Institutes of Health, **[\$17,000,000] \$19,986,000.**

Funds advanced to the National Institutes of Health management fund from appropriations in this Act shall be available for the expenses of sharing medical care facilities and resources pursuant to section 328 of the Public Health Service Act and for the purchase of not to exceed **[fourteen] thirteen** passenger motor vehicles for replacement only.

For "Office of the Director" for the period July 1, 1976, through September 30, 1976, \$4,997,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 09-25-0846-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Research management and program services.....	13,005	17,518	19,986
<b>Reimbursable program:</b>			
Research management and program services.....	3,526	9,100	9,100
Total program costs, funded <sup>1</sup> .....	16,531	26,618	29,086
Changes in selected resources (undelivered orders).....	-310		
10 Total obligations.....	16,221	26,618	29,086

<b>Financing:</b>			
11 Receipts and reimbursements from:			
25 Federal funds.....	-3,526	-9,100	-9,100
Unobligated balance lapsing.....	157		
Budget authority.....	12,852	17,518	19,986
<b>Budget authority:</b>			
40 Appropriation.....	12,000	17,000	19,986
42 Transferred from other accounts.....	852	192	
43 Appropriation (adjusted).....	12,852	17,192	19,986
46 Proposed transfers from other accounts for pay raises.....		326	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	12,695	17,518	19,986
72 Obligated balance, start of year.....	1,963	1,366	1,206
74 Obligated balance, end of year.....	-1,366	-1,206	-1,252
77 Adjustments in expired accounts.....	115		
90 Outlays, excluding pay raise supplemental.....	13,407	17,372	19,920
91.20 Outlays from pay raise supplemental.....		306	20

<sup>1</sup> Includes capital outlay as follows: 1974, \$117 thousand; 1975, \$100 thousand; 1976, \$102 thousand.

**NOTES**

Includes \$192 thousand in 1975 and 1976 from activities previously financed from:

	1974
National Cancer Institute.....	55
National Heart and Lung Institute.....	37
National Institute of General Medical Sciences.....	30
National Institute of Child Health and Human Development.....	25
Fogarty International Center.....	45
Total.....	192

Includes \$468 thousand in 1976 from activities previously financed from:

	1974	1975
National Cancer Institute.....	78	78
National Heart and Lung Institute.....	111	111
National Institute of Dental Research.....	9	9
National Institute of Arthritis, Metabolism, and Digestive Diseases.....	65	65
National Institute of Neurological Diseases and Stroke.....	44	44
National Institute of Allergy and Infectious Diseases.....	37	37
National Institute of General Medical Sciences.....	58	58
National Institute of Child Health and Human Development.....	36	36
National Institute of Aging.....	4	4
National Eye Institute.....	17	17
National Institute of Environmental Health Sciences.....	6	6
Fogarty International Center.....	1	1
National Library of Medicine.....	2	2
Total.....	468	468

The Office of the Director provides overall executive and program direction, and supporting services relating to program planning and evaluation, scientific and public information, financial management, personnel management, management policy and review, and grant and contract management and analysis.

General and special funds—Continued

OFFICE OF THE DIRECTOR—Continued

Object Classification (in thousands of dollars)

Identification code 09-25-0846-0-1-552	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,062	9,038	9,665
11.3 Positions other than permanent.....	534	524	532
11.5 Other personnel compensation.....	235	219	222
<b>Total personnel compensation.....</b>	<b>8,831</b>	<b>9,781</b>	<b>10,419</b>
12.1 Personnel benefits: Civilian.....	773	932	1,024
21.0 Travel and transportation of persons.....	111	121	107
22.0 Transportation of things.....	6	6	6
23.0 Rent, communications, and utilities.....	353	3,738	4,772
24.0 Printing and reproduction.....	300	313	323
25.0 Other services.....	2,072	2,404	3,108
26.0 Supplies and materials.....	139	130	132
31.0 Equipment.....	117	100	102
<b>Subtotal.....</b>	<b>12,702</b>	<b>17,525</b>	<b>19,993</b>
95.0 Quarters and subsistence charges.....	-7	-7	-7
<b>Total direct obligations.....</b>	<b>12,695</b>	<b>17,518</b>	<b>19,986</b>
<b>Reimbursable obligations:</b>			
23.0 Rent, communications, and utilities.....	1	-	-
25.0 Other services.....	3,523	9,100	9,100
26.0 Supplies and materials.....	2	-	-
<b>Total reimbursable obligations.....</b>	<b>3,526</b>	<b>9,100</b>	<b>9,100</b>
<b>99.0 Total obligations.....</b>	<b>16,221</b>	<b>26,618</b>	<b>29,086</b>

Personnel Summary

Total number of permanent positions.....	531	531	546
Full-time equivalent of other positions.....	60	56	56
Average paid employment.....	546	564	579
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

Intragovernmental funds:

GENERAL RESEARCH SUPPORT GRANTS

Program and Financing (In thousands of dollars)

Identification code 09-25-3968-0-4-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General research support.....	33,576	-	-
2. Minority biomedical support.....	1,000	-	-
<b>10 Total obligations (object class 41.0).....</b>	<b>34,576</b>	-	-
<b>Financing</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....	-34,576	-	-
<b>Budget authority.....</b>	-	-	-
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-	-	-
72 Obligated balance, start of year.....	45,667	20,739	-
73 Obligated balance transferred, net.....	-	-20,739	-
74 Obligated balance, end of year.....	-20,739	-	-
77 Adjustments in expired accounts.....	-6,670	-	-
<b>90 Outlays.....</b>	<b>18,257</b>	-	-

General research support programs were transferred to Research Resources in 1974. Obligations in 1974 reflect spending of 1973 appropriation balances.

NATIONAL INSTITUTES OF HEALTH MANAGEMENT FUND

Program and Financing (in thousands of dollars)

Identification code 09-25-3966-0-4-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Computer services.....	4,434	4,950	5,009
2. Research services.....	7,212	8,206	8,387
3. Engineering services.....	15,215	19,741	20,769
4. Clinical services.....	27,897	32,492	35,106
5. Grant review and approval.....	9,573	9,800	9,541
6. Administrative services.....	11,004	12,138	12,809
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>75,335</b>	<b>87,327</b>	<b>91,621</b>
<b>Change in selected resources.....</b>	<b>3,444</b>	-	-
<b>10 Total obligations.....</b>	<b>78,779</b>	<b>87,327</b>	<b>91,621</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....	-78,779	-87,327	-91,621
<b>Budget authority.....</b>	-	-	-
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-	-	-
72 Obligated balance, start of year.....	9,605	15,080	17,080
74 Obligated balance, end of year.....	-15,080	-17,080	-17,080
77 Adjustments in expired accounts.....	-802	-	-
<b>90 Outlays.....</b>	<b>-6,277</b>	<b>-2,000</b>	-

<sup>1</sup> Includes capital outlay as follows: 1974, \$3,327 thousand; 1975, \$1,920 thousand; 1976, \$2,369 thousand.

The NIH Management Fund was established to facilitate the conduct of NIH operations financed by two or more appropriations. Fund activities are financed primarily from advances and reimbursements from the several Institutes. Formulas for determining each Institute's contribution reflect usage of services provided by the fund.

1. *Computer services* provides a central scientific research and computational resource in support of the NIH programs.

2. *Research services* provide centralized and collaborative engineering, scientific, and technical support for research activities.

3. *Engineering services* provides engineering, architectural, craft, and labor services required for all of the Institutes.

4. *Clinical services* provides facilities and services, other than physician care, for an integrated operation of its 511-bed facility servicing nine Institutes; developing and recommending policies and rules for the protection and welfare of patients; and conducting research in methods and techniques of hospital administration; as well as numerous other medical care services.

5. *Grant review and approval* provides support services in formulating National Institutes of Health grant and award policies and procedures relating to research and training programs, serves as a resource for central receipt and referral of all applications for Public Health Service research and training grant support; provides for the initial scientific review of research and training grant applications; and administers programs concerned with



civil rights, protection of human research subjects, research animal welfare, and laboratory safety.

6. *Administrative services* include plant and office house-keeping and safety services.

Object Classification (in thousands of dollars)

Identification code 09-25-3966-0-4-552	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	40,251	44,106	47,325
11.3 Positions other than permanent.....	2,199	2,420	2,597
11.5 Other personnel compensation.....	2,582	2,729	2,963
<b>Total personnel compensation.....</b>	<b>45,032</b>	<b>49,255</b>	<b>52,885</b>
12.1 Personnel benefits: Civilian.....	4,434	5,051	5,540
21.0 Travel and transportation of persons.....	545	633	523
22.0 Transportation of things.....	73	80	80
23.0 Rent, communications, and utilities.....	5,644	7,625	7,685
24.0 Printing and reproduction.....	486	595	585
25.0 Other services.....	11,269	12,878	12,549
26.0 Supplies and materials.....	8,016	9,343	9,458
31.0 Equipment.....	3,327	1,920	2,369
42.0 Insurance claims and indemnities.....	5	-----	-----
<b>Subtotal.....</b>	<b>78,831</b>	<b>87,380</b>	<b>91,674</b>
95.0 Quarters and subsistence charges.....	-52	-53	-53
<b>99.0 Total obligations.....</b>	<b>78,779</b>	<b>87,327</b>	<b>91,621</b>

Personnel Summary

Total number of permanent positions.....	3,317	3,331	3,316
Full-time equivalent of other positions.....	209	214	215
Average paid employment.....	3,482	3,481	3,464
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by act of July 1, 1944 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,448
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

GRANTS MANAGEMENT FUND

Identification code 09-25-3965-0-4-554	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
72 Obligated balance, start of year.....	6,691	-----	-----
74 Receivables in excess of obligations.....	171	-----	-----
<b>90 Outlays.....</b>	<b>6,862</b>	-----	-----

The grants management fund provides for department-wide grants management and payment activities. Outlays in 1974 reflect payments in 1974 for 1973 undisbursed grants.

SERVICE AND SUPPLY FUND

Program and Financing (in thousands of dollars)

Identification code 09-25-4554-0-4-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
<b>1. Administrative services:</b>			
(a) Cost of goods sold.....	7,348	8,066	8,679
(b) Other.....	12,204	14,624	15,680
<b>2. Data processing services.....</b>	<b>13,798</b>	<b>15,728</b>	<b>16,443</b>
<b>3. Instrumentation:</b>			
(a) Cost of goods sold.....	373	372	380
(b) Other.....	1,576	1,522	1,630

<b>4. Research animals:</b>			
(a) Cost of goods sold.....	229	551	661
(b) Other.....	2,426	3,455	3,909
<b>Total operating costs.....</b>	<b>37,954</b>	<b>44,318</b>	<b>47,382</b>
<b>Capital outlay funded:</b>			
<b>1. Administrative services: Purchase of equipment.....</b>			
	2	-----	-----
<b>Total program costs, funded....</b>	<b>37,956</b>	<b>44,318</b>	<b>47,382</b>
<b>Change in selected resources: (Increase in inventory).....</b>			
	729	80	79
<b>10 Total obligations.....</b>	<b>38,685</b>	<b>44,398</b>	<b>47,461</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
<b>Federal funds: Sales program:</b>			
Administrative services.....	-19,672	-22,587	-24,254
Data processing services.....	-14,729	-15,789	-16,506
Instrumentation.....	-2,027	-1,958	-2,084
Research animals.....	-2,424	-4,024	-4,588
21 Unobligated balance available, start of year.....	-544	-780	-740
24 Unobligated balance available, end of year.....	780	740	711
<b>40 Budget authority (appropriation).....</b>	<b>69</b>	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-167	40	29
72 Obligated balance, start of year.....	6,075	5,157	5,250
74 Obligated balance, end of year.....	-5,157	-5,250	-5,189
<b>90 Outlays.....</b>	<b>751</b>	<b>-53</b>	<b>90</b>

The NIH Service and supply fund provides a single means for consolidated financing and accounting of business-type operations involving the sale of services and commodities to the NIH research institutes and divisions.

1. *Administrative services*.—These services include the sale of commodities from inventory, printing and reproduction services, and other similar services.

2. *Data processing services*.—This central facility is expected to provide data systems design and consultation, key punching, EAM processing, computer programming and computer processing services to NIH research components.

3. *Instrumentation*.—The biomedical instrumentation and engineering branch maintains, repairs and fabricates scientific laboratory apparatus and equipment for use in the research laboratories at NIH.

4. *Research animals*.—The NIH animal facilities provide small and large research animals to the research laboratories.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Sales program:</b>			
Revenue.....	38,852	44,358	47,432
Expense.....	-37,983	-44,358	-47,432
<b>Net income for the year.....</b>	<b>869</b>	-----	-----

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	6,619	5,937	5,990	5,900
Accounts receivable (net)....	1,482	3,206	2,250	2,250
Inventories.....	1,864	2,593	2,673	2,752
Real property and equipment (net).....	213	246	206	156
<b>Total assets.....</b>	<b>10,178</b>	<b>11,982</b>	<b>11,119</b>	<b>11,058</b>

Intragovernmental funds—Continued

SERVICE AND SUPPLY FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	5,930	7,059	6,000	6,025
Advances received.....	1,627	1,304	1,500	1,414
<b>Total liabilities.....</b>	<b>7,557</b>	<b>8,363</b>	<b>7,500</b>	<b>7,439</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	544	780	740	711
Undelivered orders.....	3,306	8,031	7,675	7,675
Unfinanced budget authority:				
Unfilled customer orders.....	-3,306	-8,031	-7,675	-7,675
Invested capital.....	2,077	2,839	2,879	2,908
<b>Total Government equity.....</b>	<b>2,621</b>	<b>3,619</b>	<b>3,619</b>	<b>3,619</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	1,944	2,073	2,073
Transactions: Other.....	129		
<b>Closing balance.....</b>	<b>2,073</b>	<b>2,073</b>	<b>2,073</b>
<b>Retained income:</b>			
Opening balance.....	677	1,546	1,546
Transactions: Net operating income.....	869		
<b>Closing balance.....</b>	<b>1,546</b>	<b>1,546</b>	<b>1,546</b>
<b>Total Government equity (end of year).....</b>	<b>3,619</b>	<b>3,619</b>	<b>3,619</b>

Object Classification (in thousands of dollars)

Identification code 09-25-4554-0-4-552	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,743	10,528	11,124
11.3 Positions other than permanent.....	263	334	403
11.5 Other personnel compensation.....	686	789	845
11.8 Special personal services payments.....	97	9	10
<b>Total personnel compensation.....</b>	<b>9,789</b>	<b>11,660</b>	<b>12,382</b>
12.1 Personnel benefits: Civilian.....	843	1,090	1,158
21.0 Travel and transportation of persons.....	54	68	68
22.0 Transportation of things.....	62	46	47
23.0 Rent, communications, and utilities.....	10,722	13,237	13,622
25.0 Other services.....	6,070	6,479	6,936
26.0 Supplies and materials.....	10,414	11,738	13,169
31.0 Equipment.....	2		
<b>Total costs, funded.....</b>	<b>37,956</b>	<b>44,318</b>	<b>47,382</b>
94.0 Change in selected resources.....	729	80	79
<b>99.0 Total obligations.....</b>	<b>38,685</b>	<b>44,398</b>	<b>47,461</b>

Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	601	614	614
Full-time equivalent of other positions.....	12	12	12
Average paid employment.....	613	626	626
Average GS grade.....	8.55	8.61	8.63
Average GS salary.....	\$15,171	\$15,631	\$16,153
Average salary, grades established by Act of July 1, 1974 (42 U.S.C. 207).....	\$17,865	\$20,995	\$21,488
Average salary, grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)).....	\$35,758	\$35,910	\$35,920
Average salary of ungraded positions.....	\$12,119	\$13,424	\$14,530

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION

Federal Funds

General and special funds:

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH

For carrying out the Public Health Service Act with respect to mental health and, except as otherwise provided, the Community Mental Health Centers Act [(42 U.S.C. 2681, et seq.)], the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment, and Rehabilitation Act of 1970, as amended, the Narcotic Addict Rehabilitation Act of 1966, and the Drug Abuse Office and Treatment Act of 1972, [\$781,358,000] \$653,627,000.

For "Alcohol, drug abuse, and mental health" for the period July 1, 1976, through September 30, 1976, \$129,855,000. (Department of Health, Education, and Welfare Appropriation Act, 1976; additional authorizing legislation to be proposed for \$172,958,000 for fiscal year 1976 and for \$33,930,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 09-30-1361-0-1-550	1974 actual	1975 est.	1976 est.
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Program by activities:

Direct program:

1. General mental health:

(a) Research.....	88,166	82,635	81,445
(b) Training.....	92,137	66,898	45,400
(c) Community programs:			
(1) Construction of centers.....	1,313	27,144	
(2) Staffing of centers.....	102,135	172,053	135,363
(3) Children's services.....	11,794	26,844	24,780
(d) Management and information.....	21,100	19,486	19,018
<b>Subtotal.....</b>	<b>316,645</b>	<b>395,060</b>	<b>306,006</b>

2. Drug abuse:

(a) Research.....	27,474	31,588	31,602
(b) Training.....	12,001	9,969	3,000
(c) Community programs:			
(1) Project grants and contracts.....	131,731	120,877	137,962
(2) Grants to States.....	18,926	35,000	35,000
(d) Management and information.....	13,218	13,577	14,294
<b>Subtotal.....</b>	<b>203,350</b>	<b>211,011</b>	<b>221,858</b>

3. Alcoholism:

(a) Research.....	10,489	9,026	9,047
(b) Training.....	6,934	5,520	6,958
(c) Community programs:			
(1) Project grants and contracts.....	69,978	40,533	45,451
(2) Grants to States.....	56,915	45,600	45,600
(d) Management and information.....	8,765	9,411	7,143
<b>Subtotal.....</b>	<b>153,081</b>	<b>110,090</b>	<b>114,199</b>

4. Buildings and facilities.....

7,522

5. Program direction.....

8,745 10,404 11,564

**Total direct program.....** 681,821 734,087 653,627

Reimbursable program:

1. General mental health:

(a) Research.....	25		
(b) Training.....	75		
(d) Management and information.....	162		
<b>Subtotal.....</b>	<b>262</b>		

3. Alcoholism:

(c) Community programs:			
(1) Project grants and contracts.....	100		
(d) Management and information.....	850		
<b>Subtotal.....</b>	<b>950</b>		

5. Program direction.....	335		
Total reimbursable program.....	1,547		
Total program costs, funded <sup>1</sup> ....	683,368	734,087	653,627
Change in selected resources (undelivered orders).....	236,356		
10 Total obligations.....	919,724	734,087	653,627
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-1,479		
13 Trust funds.....	-68		
21 Unobligated balance available, start of year	-31,879	-51,427	
22 Unobligated balance transferred from other accounts.....		-7,522	
24 Unobligated balance available, end of year	51,427		
25 Unobligated balance lapsing.....	3,045		
Unobligated balance restored.....	-147,909		
Budget authority.....	792,861	675,138	653,627
<b>Budget authority:</b>			
40 Appropriation.....	815,975	781,358	653,627
Rescission of enacted appropriation now pending (No. R75-70).....		-103,894	
Withheld from obligation and expenditure (Public Law 93-192).....	-9,568		
41 Transferred to other accounts.....	-13,546		
43 Appropriation (adjusted).....	792,861	677,464	653,627
45 Proposed transfer to other accounts for pay raise.....		-2,326	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	918,177	734,087	653,627
72 Obligated balance, start of year.....	667,001	983,388	899,042
74 Obligated balance, end of year.....	-983,388	-899,042	-819,266
77 Adjustments in expired accounts.....	-10,579		
90 Outlays.....	591,211	818,433	733,403

<sup>1</sup> Includes capital outlay as follows: 1974, \$1,861 thousand; 1975, \$1,134 thousand; and 1976, \$1,498 thousand.

NOTES

Excludes \$35 thousand in 1976 for activities transferred to (in thousands of dollars):

Departmental Management.....	30
Office of Assistant Secretary, Health.....	5

Comparable amounts in 1974 and 1975 are included above. Includes \$63 thousand in 1976 for activities previously financed from (in thousands of dollars):

	1974	1975
Health Resources Administration.....	63	63

1. *General mental health.*—(a) *Research.*—This activity includes all of the National Institute of Mental Health's research efforts utilizing grants and contracts or carried on directly by Institute staff in Government-owned facilities on the campuses of the National Institutes of Health and Saint Elizabeths Hospital (intramural research program).

(b) *Training.*—This activity includes funds to support the Institute's training grant and fellowship programs. Except for postdoctoral research fellowships based upon merit in selected shortage areas, the budget reflects phase-out of the training grant program.

(c) *Community programs.*—Grants in this activity are for the construction and staffing of community mental health centers (CMHC) and the staffing of facilities which provide specialized treatment to children. This budget reflects the phaseout of Federal support for the CMHC program.

(d) *Management and information.*—This activity supports the staff and related costs necessary to administer the extramural research and training programs, as well as headquarters staff who direct the community mental health centers program. This activity also supports biometry studies and information activities.

2. *Drug abuse.*—(a) *Research.*—New knowledge on the causes, diagnosis, treatment, control, and prevention of drug abuse is obtained extramurally through grant and contract support of basic, clinical, and applied research,

and intramurally through research at the National Institute on Drug Abuse's Addiction Research Center.

(b) *Training.*—Training grants and contracts provide qualified personnel to operate treatment and rehabilitation programs and improve the quality of manpower in the field of drug abuse. The budget reflects a reliance upon postgraduate research fellowship awards, based upon merit, in selected shortage areas and a phaseout of the training grant and contract program.

(c) *Community programs.*—Community-based drug abuse treatment and rehabilitation, demonstration, and prevention programs receive support through project grants and contracts. Funds are also allocated to States through a formula grant program.

(d) *Management and information.*—Support is provided for Institute staff to plan, coordinate, and analyze Federal drug abuse programs. The drug abuse information program seeks, on a priority basis, information on the extent of drug abuse and the availability of treatment.

3. *Alcoholism.*—(a) *Research.*—This activity includes all of the National Institute on Alcohol Abuse and Alcoholism's research program, carried on through research grants and contracts, and the intramural research program.

(b) *Training.*—Included in this activity are the training functions of the Institute which are carried out through the training grant and fellowship mechanisms. The budget reflects a reliance upon postgraduate research fellowship awards, based upon merit, in selected shortage areas and a phaseout of the training grant program.

(c) *Community programs.*—This activity includes project grant and contract support for demonstration prevention, education and treatment activities at the community level, and the formula grant program which allocates funds to the States for the development of alcoholism prevention, education, and service activities.

(d) *Management and information.*—This activity supports staff to plan, direct, and execute the program of the Institute, including program administration and program analysis.

4. *Buildings and facilities.*—This activity includes funds for construction, alterations, repairs, and improvements of buildings and facilities of the Alcohol, Drug Abuse, and Mental Health Administration including Saint Elizabeths Hospital.

5. *Program direction.*—This activity provides support for the overall direction and management of the agency, as well as rental payments to GSA for buildings occupied by regional office and headquarters staff.

Object Classification (in thousands of dollars)

Identification code 09-30-1361-0-1-550	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	29,348	31,707	32,344
11.3 Positions other than permanent.....	3,644	2,570	2,507
11.5 Other personnel compensation.....	616	718	696
Total personnel compensation.....	33,608	34,995	35,547
12.1 Personnel benefits: Civilian.....	3,545	3,753	3,738
21.0 Travel and transportation of persons.....	2,285	2,262	2,242
22.0 Transportation of things.....	150	79	79
23.0 Rent, communications, and utilities.....	2,883	5,711	6,308
24.0 Printing and reproduction.....	1,058	1,171	1,165
25.0 Other services.....	105,117	93,691	79,727
26.0 Supplies and materials.....	2,224	1,983	2,009
31.0 Equipment.....	1,861	1,134	1,498
41.0 Grants, subsidies, and contributions.....	765,446	589,308	521,314
Total direct obligations.....	918,177	734,087	653,627
Reimbursable obligations:			
25.0 Other services.....	1,547		
99.0 Total obligations.....	919,724	734,087	653,627

General and special funds—Continued

ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH—Continued

Personnel Summary

Total number of permanent positions.....	1,617	1,574	1,590
Full-time equivalent of other positions.....	323	308	290
Average paid employment.....	2,124	1,910	1,850
Average GS grade.....	7.86	7.85	9.80
Average GS salary.....	\$12,579	\$13,048	\$15,837
Average salary of ungraded positions.....	\$10,345	\$11,003	\$11,687

【SAINT ELIZABETHS HOSPITAL】

【For expenses necessary for the maintenance and operation of the hospital, including clothing for patients, and cooperation with organizations or individuals in the scientific research into the nature, causes, prevention, and treatment of mental illness, \$42,340,000, or such amounts as may be necessary to provide a total appropriation equal to the difference between the amount of the reimbursements received during the current fiscal year on account of patient care provided by the hospital during such year and \$66,233,000.】

【For an additional amount for "Saint Elizabeths Hospital", \$1,789,000, or such amount as may be necessary to increase total funds available to the hospital by \$1,811,000, including reimbursements.】 (Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-30-1300-0-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Clinical and community services.....	41,422	47,879	-----
2. Unfunded adjustments to total operating costs: Property, services, or capital assets transferred in without charge.....	-29	-30	-----
<b>Total direct program.....</b>	<b>41,393</b>	<b>47,849</b>	-----
<b>Reimbursable program:</b>			
1. Clinical and community services.....	22,905	22,804	-----
<b>Total program costs, funded.....</b>	<b>64,298</b>	<b>70,653</b>	-----
Change in selected resources (stores, undelivered orders).....	-648	-283	-----
<b>10 Total obligations.....</b>	<b>63,650</b>	<b>70,370</b>	-----
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-671	-816	-----
13 Trust funds.....	-533	-300	-----
14 Non-Federal sources.....	-21,701	-21,688	-----
25 Unobligated balance lapsing.....	130	-----	-----
<b>Budget authority.....</b>	<b>40,875</b>	<b>47,566</b>	-----
<b>Budget authority:</b>			
40 Appropriation (indefinite).....	40,875	45,240	-----
46 Proposed transfer from other accounts for pay raises.....	-----	2,326	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	40,745	47,566	-----
72 Obligated balance, start of year.....	5,293	4,894	4,906
74 Obligated balance, end of year.....	-4,894	-4,906	-----
77 Adjustments in expired accounts.....	-756	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>40,388</b>	<b>45,351</b>	<b>4,783</b>
<b>91.10 Outlays from wage-board pay raise supplemental.....</b>	<b>-----</b>	<b>2,203</b>	<b>123</b>

Saint Elizabeths Hospital provides treatment and care for the mentally ill who are either beneficiaries of the Federal Government or residents of the District of Columbia. During the current fiscal year, a proposal will be submitted, transferring program and fiscal control of the hospital from the Federal Government to the District of Columbia. Under the terms of the forthcoming transfer, the District of Columbia would budget for and justify the operation of the hospital under its own appropriation.

The traditional St. Elizabeth's Hospital operating budget (this appropriation) would be discontinued as of June 30, 1975. Appropriations now made directly to the hospital would be reclassified as payments to the District of Columbia for treatment of Federal beneficiaries and partial support of hospital operating costs.

Object Classification (in thousands of dollars)

Identification code 09-30-1300-0-1-551	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	43,589	48,292	-----
11.3 Positions other than permanent.....	1,965	1,691	-----
11.5 Other personnel compensation.....	3,558	3,365	-----
11.8 Special personal services payments.....	46	532	-----
<b>Total personnel compensation.....</b>	<b>49,156</b>	<b>53,880</b>	-----
12.1 Personnel benefits: Civilian.....	4,200	4,642	-----
21.0 Travel and transportation of persons.....	242	230	-----
22.0 Transportation of things.....	99	86	-----
23.0 Rent, communications, and utilities.....	1,007	1,247	-----
24.0 Printing and reproduction.....	56	56	-----
25.0 Other services.....	1,858	1,958	-----
26.0 Supplies and materials.....	5,578	7,154	-----
31.0 Equipment.....	1,186	963	-----
32.0 Lands and structures.....	295	176	-----
42.0 Insurance claims and indemnities.....	4	4	-----
<b>Subtotal.....</b>	<b>63,681</b>	<b>70,396</b>	-----
95.0 Quarters and subsistence charges.....	-31	-26	-----
<b>99.0 Total obligations.....</b>	<b>63,650</b>	<b>70,370</b>	-----

Personnel Summary

Total number of permanent positions.....	4,132	4,028	-----
Full-time equivalent of all other positions.....	134	134	-----
Average paid employment.....	4,151	4,105	-----
Average GS grade.....	7.86	7.85	-----
Average GS salary.....	\$12,579	\$13,048	-----
Average salary of ungraded positions.....	\$10,345	\$11,003	-----

SAINT ELIZABETHS HOSPITAL

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-30-1300-1-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Clinical and community services (costs—obligations).....	-----	134	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	134	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	134	-----
<b>90 Outlays.....</b>	<b>-----</b>	<b>134</b>	<b>-----</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**Public enterprise funds:**

**OPERATION OF COMMISSARY, LEXINGTON CLINICAL RESEARCH CENTER**  
**Program and Financing (in thousands of dollars)**

Identification code 09-30-4440-0-3-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Costs of goods sold.....	23		
2. Other.....	9		
<b>10 Total obligations.....</b>	<b>32</b>		
<b>Financing:</b>			
<b>14 Receipts and reimbursements from: Non-Federal sources:</b>			
Sale of commodities.....	-39		
Other receipts.....	-1		
<b>21 Unobligated balance available, start of year.....</b>	<b>-10</b>	<b>-18</b>	<b>-18</b>
<b>24 Unobligated balance available, end of year.....</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>-8</b>		
<b>72 Obligated balance, start of year.....</b>	<b>12</b>		
<b>90 Outlays.....</b>	<b>4</b>		

This fund was used to provide items for sale to patients at Lexington, Ky., Clinical Research Center. Proceeds of sales were available for replenishing stock and operating expenses. The capital investment consisted of \$10 thousand appropriated in 1944 and \$2 thousand of donated assets. Earnings were retained to meet possible future losses. This account was closed out in February, 1974.

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

Identification code 09-30-4440-0-3-551	1974 actual	1975 est.	1976 est.
<b>11.1 Personnel compensation: Permanent positions.....</b>	<b>6</b>		
<b>12.1 Personnel benefits: Civilian.....</b>	<b>1</b>		
<b>23.0 Rent, communications, and utilities.....</b>	<b>1</b>		
<b>26.0 Supplies and materials.....</b>	<b>24</b>		
<b>99.0 Total obligations.....</b>	<b>32</b>		

**Personnel Summary**

Average paid employment.....	1		
Average GS grade.....	7.00		
Average GS salary.....	\$11,961		

**Intragovernmental funds:**

**WORKING CAPITAL FUND, LEXINGTON CLINICAL RESEARCH CENTER**  
**Program and Financing (in thousands of dollars)**

Identification code 09-30-4551-0-4-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Costs of goods sold.....	74	93	100
2. Industrial expenses.....	168	181	180
<b>Total operating costs.....</b>	<b>242</b>	<b>274</b>	<b>280</b>

<b>Capital outlay, funded:</b>			
Purchase of equipment.....	1	19	22
<b>10 Total program costs, funded—obligations.....</b>	<b>243</b>	<b>293</b>	<b>302</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Non-Federal sources:</b>			
Sale of commodities.....	-247	-360	-304
Other receipts.....		-1	-1
<b>21 Unobligated balance available, start of year.....</b>	<b>-88</b>	<b>-92</b>	<b>-160</b>
<b>24 Unobligated balance available, end of year.....</b>	<b>92</b>	<b>160</b>	<b>163</b>
<b>40 Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>-6</b>	<b>-68</b>	<b>-3</b>
<b>72 Obligated balance, start of year.....</b>	<b></b>	<b>22</b>	<b>20</b>
<b>74 Obligated balance, end of year.....</b>	<b>-22</b>	<b>-20</b>	<b>-38</b>
<b>90 Outlays.....</b>	<b>-28</b>	<b>-66</b>	<b>-21</b>

Industries operated at the Lexington, Ky., Narcotic Hospital provide patients with occupational outlets as a part of rehabilitation therapy. Useful products are made for sale to other Government institutions. Earnings are retained to meet possible future losses.

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

Identification code 09-30-4551-0-4-551	1974 actual	1975 est.	1976 est.
<b>11.1 Personnel compensation: Permanent positions.....</b>	<b>132</b>	<b>135</b>	<b>130</b>
<b>21.0 Travel and transportation of persons.....</b>			<b>1</b>
<b>22.0 Transportation of things.....</b>		<b>1</b>	<b>1</b>
<b>23.0 Rent, communications, and utilities.....</b>	<b>1</b>		
<b>25.1 Other services.....</b>	<b>17</b>	<b>22</b>	<b>23</b>
<b>26.0 Supplies and materials.....</b>	<b>92</b>	<b>116</b>	<b>125</b>
<b>31.0 Equipment.....</b>	<b>1</b>	<b>19</b>	<b>22</b>
<b>99.0 Total obligations.....</b>	<b>243</b>	<b>293</b>	<b>302</b>

**Personnel Summary**

Total number of permanent positions.....	10	10	10
Average paid employment.....	10	10	10
Average GS grade.....	6.55	6.55	6.55
Average GS salary.....	\$11,208	\$11,459	\$11,637

**HEALTH RESOURCES ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**HEALTH RESOURCES**

For carrying out [the District of Columbia Medical and Dental Manpower Act of 1970, as amended, \$7,500,000] to the extent not otherwise provided, section 225, titles III, VII, VIII, XV, and XVI of the Public Health Service Act, section 1122 of the Social Security Act and section 222 of the Social Security Amendments of 1972, \$611,487,000 of which \$3,000,000 shall be available for loan guarantees and interest subsidies under part B of title VII and part A of title VIII and shall remain available until expended and not to exceed \$100,000,000 for title XVI shall remain available through September 30, 1978: Provided, That, in addition, \$42,000 may be transferred to this appropriation, as authorized by section 201(g) of the Social Security Act from any one or all of the trust funds referred to therein.

[For carrying out, to the extent not otherwise provided, section 225, titles III, VII, and VIII, of the Public Health Service Act, section 222 of the Social Security Amendments of 1972, \$147,933,000: Provided, That in addition, \$120,000 may be transferred to this appropriation, as authorized by section 201(g) of the Social Security Act from any one or all of the trust funds referred to therein.]

General and special funds—Continued

HEALTH RESOURCES—Continued

Loans, grants, and payments for the next succeeding fiscal year: For making, after December 31 of the current fiscal year, loans, grants, and payments under section 225, part C of title VII, and part B of title VIII of the Public Health Service Act for the first quarter of the next succeeding fiscal year, such sums as may be necessary, and obligations incurred and expenditures made hereunder shall be charged to the appropriation for that purpose for such fiscal year: *Provided*, That such loans, grants, and payments pursuant to this paragraph may not exceed 50 per centum of the amounts authorized in part C of title VII, and in part B of title VIII for these purposes for the next succeeding fiscal year.

For "Health resources" for the period July 1, 1976, through September 30, 1976, \$135,301,000, of which \$3,000,000 shall be available for loan guarantees and interest subsidies under part B of title VII and part A of title VIII and shall remain available until expended: *Provided*, That in addition, \$11,000 may be transferred to this appropriation, as authorized by section 201(g) of the Social Security Act from any one or all of the trust funds referred to therein. (Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$295,000,000 for fiscal year 1976 and \$98,000,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Ident. code 09-35-0712-0-1-550	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Health statistics	18,743	21,997	25,636
2. Health planning and resources development			90,000
3. Comprehensive health planning	43,778	82	
4. Regional medical programs	130,462	33,644	
5. Health services research	46,121	47,149	26,000
6. Emergency medical services	28,311		
7. Health manpower	108,169	438,184	339,000
8. Health facilities construction assistance:			
(a) Medical facilities construction	147,677	118,008	
(b) Health teaching facilities construction	122,484	229,354	
(c) Health teaching facilities interest subsidies	30	300	1,700
Subtotal, health facilities construction assistance	270,191	347,662	1,700
9. Program management	43,761	42,116	43,121
<b>Total direct program</b>	<b>689,536</b>	<b>930,834</b>	<b>525,457</b>
Reimbursable program:			
1. Health statistics	277	300	300
5. Health services research	200	280	280
7. Health manpower	442	430	430
8. Health facilities construction assistance	1		
<b>Total reimbursable program</b>	<b>920</b>	<b>1,010</b>	<b>1,010</b>
<b>Total program costs, funded<sup>1</sup></b>	<b>690,456</b>	<b>931,844</b>	<b>526,467</b>
Change in selected resources (undelivered orders)	491,200		
<b>10 Total obligations</b>	<b>1,181,656</b>	<b>931,844</b>	<b>526,467</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-940	-1,010	-1,010
13 Trust funds	-5,977	-120	-42
14 Non-Federal sources	-1		
17 Recoveries of prior year obligation	-5,635		

21 Unobligated balance available, start of year	-830,445	-717,697	-9,206
24 Unobligated balance available, end of year	717,697	9,206	95,278
25 Unobligated balance restored	-8,718		
28 Appropriation available from subsequent year		-57,000	-57,000
29 Appropriation available in prior year	68,459		57,000
<b>Budget authority</b>	<b>1,116,097</b>	<b>165,223</b>	<b>611,487</b>

<b>Budget authority:</b>			
40 Appropriation	1,150,150	155,433	611,487
Pending		320,763	
Rescission of enacted appropriation now pending (No. R75-71)		-25,477	
Unobligated balance of appropriation proposed for rescission (No. R75-29A)		-284,719	
Withheld from obligation and expenditure (Public Law 93-192)	-36,511		
41 Transferred to other accounts	-542		
42 Transferred from other accounts	3,000		
43 Appropriation (adjusted)	1,116,097	166,000	611,487
45 Proposed transfer to other accounts for pay raises		-777	

<b>Distribution of budget authority by account:</b>			
National health statistics	20,359		
Health services planning and development	401,058		
Health manpower	694,680		
Health resources		165,223	611,487

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,169,103	930,714	525,415
72 Obligated balance, start of year	1,283,355	1,493,435	1,367,834
74 Obligated balance, end of year	-1,493,435	-1,367,834	-978,835
77 Adjustments in expired accounts	-30,011		
<b>90 Outlays</b>	<b>929,012</b>	<b>1,056,315</b>	<b>914,414</b>

<b>Distribution of outlays by account:</b>			
National health statistics	19,361		
Health services planning and development	338,836		
Health manpower	570,816		
Health resources		1,056,315	914,414

<sup>1</sup> Includes capital outlay as follows: 1974, \$807 thousand; 1975, \$588 thousand; 1976, \$596 thousand. Excludes \$1,383 thousand in 1976 for activities previously financed to (dollars in thousands):

<b>1976</b>		
OS Departmental management		161
OASH		68
HSA		1,091
ADAMHA		63
Comparable amounts for 1974 and 1975 of \$1,383 thousand are included above.		
Includes \$878 thousand in 1976 for activities transferred from (dollars in thousands):		
	<b>1974</b>	<b>1975</b>
Health Services Administration	37	37
Center for Disease Control	17	17
OASH	824	824

1. *Health statistics.*—The National Center for Health Statistics develops and maintains reliable, general purpose, health statistical data collection systems. The Center performs studies to improve health survey methods; provides technical advice and assistance on the application of statistical methods in the health and medical fields; and exerts leadership in the continued development of a national cooperative health statistics system with State and local agencies, directed toward producing comparable health data on a wide range of topics for use in the planning and evaluation of health care programs.

The major objective to be pursued during 1976 with the requested funding increase will be to continue a moderate expansion in the number of developmental and implementation contracts pertaining to the cooperative health statistics system. A program will be started to build the capacity of States to conduct vital records follow-back surveys, household interview surveys, and surveys of manpower and facilities. The National Center for Health Statistics will also maintain its current health interview survey of households which allows for regional, State, and large standard metropolitan statistical area estimates to be made. Support is also provided for the expansion of other statistical programs, such as the characteristics and utilization of the Nation's health resources. A program of periodic surveys of health occupations will be established and a survey will be initiated which will produce data relating to the expenditures for medical care.

2. *Health planning and resources development.*—This program would provide Federal support to States, to area planning bodies and to centers for health planning.

Federal funds will be provided to State agencies in order to conduct statewide health planning reviews and make findings as to the adequacy of proposed and existing health services, and to prepare and administer the State's plan for medical facilities construction and modernization. In addition the State agency will engage in regulatory efforts in the health field and implement Federal initiatives concerned with proposed capital expenditures in the health care industry. These include expanded State efforts in areas of cost control and activities dealing with capital expenditures review as encouraged by section 1122 of the Social Security Act and State certificate of need legislation. Up to three-quarters of the cost of operating the State agencies will be provided by Federal funds. Health Systems Agencies (HSA's) will be designated throughout the country and will be responsible for health planning and resource development in each agency's area, as well as for the implementation of the health systems plan for that area. The Federal Government will provide both planning grants and development funds to qualified HSA's.

Federal funds will be provided for the establishment of centers for health planning to assist State agencies and Health Systems Agencies with the health planning activities.

The request also would provide for Federal support to public and nonprofit private health care facilities to assist them in certain types of modernization and construction. Priority will be given to those facilities which serve large numbers of poor patients and which are unable to obtain financing through the private capital market without Federal assistance. Because the Nation's supply of hospital beds as a whole is generally considered adequate, and in many cases greater than the demand, grants will be directed toward those specific areas which still demonstrate a critical need for medical facilities construction and modernization.

In addition to the above activities, in 1975 Federal funds will be used as necessary to effect the transition from formerly authorized Federal programs (comprehensive health planning, regional medical program, Hill-Burton) to the programs mentioned above.

3. *Comprehensive health planning.*—In 1976, the activities that would have been supported under this program will be included under health planning and resources development.

4. *Regional medical programs.*—In 1976, the activities that would have been supported under this program

will be included under health planning and resources development.

5. *Health services research.*—The National Center for Health Services Research conducts research to improve the organization, delivery, quality, and financing of health services.

For 1976, the Center has identified a number of research areas requiring immediate and substantial investigation. Those include: (1) the development of new approaches to increasing productivity and reduce costs in the health sector; (2) planning and regulation methodology; (3) quality of care; (4) nonphysician manpower; and (5) chronic illness.

6. *Emergency medical services.*—In 1976 this activity is funded through the Health Services Administration.

7. *Health manpower.*—(a) *Health professions.*—Support is provided for education in the health professions to promote improved geographic and specialty distribution, training in primary care, minority group participation, improved utilization of personnel, increased supply, and basic financial assistance to health education institutions; and to improve the quality of health delivery systems and to reduce the need for dental services through education in disease prevention and control measures.

The categorical general scholarship and direct loan activities for health professions students will be gradually phased out. However, the National Health Service Scholarship program will be maintained to address the existing problems of obtaining health professionals for Federal health program needs, and medical manpower maldistribution. Support will be provided to students in exchange for a commitment to meet public needs. Students in need of financial assistance to pursue training in the health fields will continue to be eligible for loan assistance from the Office of Education.

Grants and contracts are awarded to improve the dental manpower supply, expedite the prevention and control of dental diseases, and the provision of high quality dental services through the improvement of delivery systems. A major subactivity in this area is the dental training in expanded auxiliary management (TEAM) program, which provides 30 grants for training in innovative dental care techniques to over 1,850 students in 1976.

(b) *Nursing.*—Support is provided to improve the quality of nursing care and practice by improving the distribution of nursing services. Federal funds attempt to enhance the training capacities of the schools to produce better qualified nurses through educational planning and cooperative efforts, curriculum development and improvement, research, studies and evaluation of nursing needs, and contracts to prepare specialized nurse practitioners for primary and preventive care.

Categorical loans and scholarship activities are being gradually phased out. The postsecondary education student assistance programs operated by the Office of Education are available to nursing students, as is the case with undergraduate students in other fields.

(c) *Special manpower programs.*—These programs support activities to improve the distribution, supply, quality, utilization, and efficiency of health personnel. Awards are targeted toward the achievement of special national health manpower goals such as linking training efforts with improved distribution of health personnel in the development of Area Health Education Centers (AHEC's). Other activities relate to the educational preparation of primary care providers, the geographic distribution of health care personnel, and the mix of health manpower required for newer delivery modes.

General and special funds—Continued

HEALTH RESOURCES—Continued

8. *Health facilities construction assistance.*—In prior years Federal funds were provided in the form of grants and loans to assist States, other public agencies, and non-profit organizations in the construction or modernization of hospitals and other health facilities. In 1976, these activities are included in funds for health planning and resources development.

9. *Program management.*—This activity supports the staff and operating expenses related to the program direction and management of the several HRA programs.

Object Classification (in thousands of dollars)

Identification code 09-35-0712-0-1-550	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	29,057	34,195	35,276
11.3 Positions other than permanent.....	1,544	1,795	1,875
11.5 Other personnel compensation.....	493	528	546
<b>Total personnel compensation.....</b>	<b>31,094</b>	<b>36,518</b>	<b>37,697</b>
12.1 Personnel benefits: Civilian.....	3,644	4,021	4,145
13.0 Benefits for former personnel.....	26	100	-----
21.0 Travel and transportation of persons.....	2,746	3,058	3,141
22.0 Transportation of things.....	202	287	299
23.0 Rent, communications, and utilities.....	2,079	3,306	4,170
24.0 Printing and reproduction.....	863	1,001	1,188
25.0 Other services.....	24,678	13,499	8,843
Project contracts.....	116,428	84,518	83,019
26.0 Supplies and materials.....	458	562	734
31.0 Equipment.....	806	588	596
32.0 Lands and structures.....	26	25	20
33.0 Investments and loans.....	21,031	78,275	24,000
41.0 Grants, subsidies, and contributions.....	976,654	705,076	357,605
42.0 Insurance claims and indemnities.....	1	-----	-----
<b>Total direct obligations.....</b>	<b>1,180,736</b>	<b>930,834</b>	<b>525,457</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	308	311	312
11.3 Positions other than permanent.....	50	50	50
11.5 Other personnel compensation.....	16	16	16
<b>Total personnel compensation.....</b>	<b>374</b>	<b>377</b>	<b>378</b>
12.1 Personnel benefits: Civilian.....	58	59	60
21.0 Travel and transportation of persons.....	87	134	79
23.0 Rent, communications, and utilities.....	3	3	3
25.0 Other services.....	185	149	202
Project contracts.....	200	200	200
26.0 Supplies and materials.....	12	8	8
31.0 Equipment.....	1	-----	-----
41.0 Grants, subsidies, and contributions.....	-----	80	80
<b>Total reimbursable obligations.....</b>	<b>920</b>	<b>1,010</b>	<b>1,010</b>
<b>99.0 Total obligations.....</b>	<b>1,181,656</b>	<b>931,844</b>	<b>526,467</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	1,855	1,889	1,887
Full-time equivalent of other positions.....	169	169	178
Average paid employment.....	2,154	1,962	2,099
Average GS grade.....	9.19	9.26	9.30
Average GS salary.....	\$16,513	\$16,565	\$16,633
<b>Reimbursable:</b>			
Total number of permanent positions.....	16	16	16
Average paid employment.....	16	16	16
Average GS grade.....	7.75	7.75	7.75
Average GS salary.....	\$13,287	\$13,287	\$13,287

HEALTH RESOURCES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-35-0712-1-1-550	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Health planning and resources development (costs—obligations).....	-----	75,000	-----
<b>Financing:</b>			
13 Receipts and reimbursements from: Trust funds.....	-----	-8,500	-----
40 Budget authority (proposed supplemental appropriation).....	-----	66,500	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	66,500	-----
72 Obligated balance, start of year.....	-----	-----	43,000
74 Obligated balance, end of year.....	-----	-43,000	-----
90 Outlays.....	-----	23,500	43,000

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

Public enterprise funds:

MEDICAL FACILITIES GUARANTEE AND LOAN FUND

To carry out section 1622 of the Public Health Service Act, \$10,000,000 shall be available without fiscal year limitation for the payment of interest subsidies.

For the "Medical facilities guarantee and loan fund," for the period July 1, 1976, through September 30, 1976, \$7,000,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 09-35-4430-0-3-554	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
<b>Interest subsidy program:</b>			
Interest subsidies, public.....	6	432	2,500
Interest subsidies, private.....	2,940	8,100	17,070
Direct loan program: Interest on bonds.....	263	450	375
<b>Total operating costs.....</b>	<b>3,209</b>	<b>8,982</b>	<b>19,945</b>
<b>Capital outlay funded:</b>			
Direct loan program: Direct loans.....	41,968	62,000	42,968
10 Total program costs, funded—obligations.....	45,177	70,982	62,913
<b>Financing:</b>			
<b>14 Receipts and reimbursements from: Non-Federal sources:</b>			
Repayment on loans.....	-----	3,054	5,700
Less payments to bond holders.....	-----	-3,054	-5,700
<b>Direct loan program:</b>			
Loans sold.....	-27,641	-53,000	-45,000
Interest.....	-1,352	-902	-800
Commitment fees.....	-----	-1	-----
21 Unobligated balance available, start of year.....	-102,180	-85,997	-68,917
24 Unobligated balance available, end of year.....	85,997	68,917	61,804
40 Budget authority (appropriation).....	-----	-----	10,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	16,184	17,080	17,113
72 Receivables in excess of obligations, start of year.....	-----	-9,903	-1,000
72 Obligated balance, start of year.....	1	-----	-----



74	Receivables in excess of obligations, end of year	9,903	1,000	-----
90	Outlays	26,088	8,177	16,113

A loan guarantee and loan fund for medical facilities is established in the Treasury, without fiscal year limitation, to discharge responsibilities under guarantees; for payment of interest on the loans to nonprofit sponsors which are guaranteed; for direct loans to public agencies which are sold and guaranteed; for payment of interest on direct loans which are sold and guaranteed; and for repurchase of direct loans which have been sold and guaranteed.

The fund consists of \$50 million which is restricted for use in fulfilling guarantees in event of default; \$30 million which serves as a revolving amount from which direct loans are made to public agencies; and funds required to provide for interest subsidy payments on both direct and guaranteed loans.

The request of \$10 million for interest subsidies in 1976 is required to honor the interest subsidies for loans already committed and those to be entered into in 1975 under the remaining 1973 authorization.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Direct loan program:			
Revenue	28,994	53,902	45,800
Expense	-27,904	-53,450	-45,375
Net operating income, direct loan program	1,090	452	425
Interest subsidy program:			
Revenue	-----	-----	-----
Expense	-2,946	-8,532	-19,570
Net operating loss, interest subsidy program	-2,946	-8,532	-19,570
Net loss for the year	-1,856	-8,080	-19,145

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	102,181	76,094	67,917	61,804
Bond inventory	5,064	3,106	16,391	26,359
Accounts receivable	-----	26,194	13,000	-----
Total assets	107,245	105,394	97,308	88,163
<b>Liabilities:<sup>1</sup></b>				
Accounts payable	-----	6	-----	-----
Advances from public	1	-----	-----	-----
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	102,180	85,997	68,917	61,804
Undelivered orders	-----	16,285	12,000	-----
Invested capital	5,064	3,106	16,391	26,359
Total Government equity	107,244	105,388	97,308	88,163

<sup>1</sup> Unfunded contingent liabilities:

	1973 actual	1974 actual	1975 estimate	1976 estimate
Interest subsidy expense to maturity of loan	71,000	168,507	302,000	435,000
Loans guaranteed	145,040	477,229	859,000	1,250,000
Total contingent liabilities	216,040	645,736	1,161,000	1,685,000

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	107,245	107,245	107,245
Transactions: Appropriations	-----	-----	10,000
Closing balance	107,245	107,245	117,245
<b>Retained income:</b>			
Opening balance	-1	-1,857	-9,937
Net loss for the year	-1,856	-8,080	-19,145
Closing balance	-1,857	-9,937	-29,082
Total Government equity (end of year)	105,388	97,308	88,163

Object Classification (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
09-35-4430-0-3-554			
33.0 Investments and loans	42,231	62,450	43,343
41.0 Grants, subsidies, and contributions	2,946	8,532	19,570
99.0 Total obligations	45,177	70,982	62,913

PAYMENT OF SALES INSUFFICIENCIES AND INTEREST LOSSES

For the payment of such insufficiencies as may be required by the trustee on account of outstanding beneficial interest or participations in the Health Professions Education Fund assets or Nurse Training Fund assets, authorized by the Department of Health, Education, and Welfare Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, \$164,000, and for payment of amounts pursuant to section 744(b) or 827(b) of the Public Health Service Act to schools which borrow any sums from the Health Professions Education Fund or Nurse Training Fund, \$3,836,000: *Provided*, That the amounts appropriated herein shall remain available until expended. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
09-35-0720-0-1-552			
<b>Budget authority:</b>			
40 Appropriation	4,000	4,000	4,000
41 Transfers to other accounts:			
Health education loans	-4,000	-2,268	-2,284
Nurse training fund	-----	-1,732	-1,716
43 Appropriation (adjusted)	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations, net	-----	-----	-----
90 Outlays	-----	-----	-----

HEALTH [PROFESSIONS] EDUCATION [FUND] LOANS

The Secretary is hereby authorized to make such expenditures, within the limits of funds available in the Health Professions Education Fund and the Nurse Training Fund, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year and for the period July 1, 1976, through September 30, 1976. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Public enterprise funds—Continued

HEALTH [PROFESSIONS] EDUCATION [FUND] LOANS—Continued

Program and Financing (in thousands of dollars)

Identification code 09-35-4307-0-3-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Interest.....	993	4,498	4,503
2. Cancellations to schools.....	78	370	391
<b>10 Total program costs, funded—obligations.....</b>	<b>1,071</b>	<b>4,868</b>	<b>4,894</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
Non-Federal sources:			
Interest on loans outstanding.....	-1,106	-1,650	-1,640
Loan repaid.....	-564	-875	-890
Interest on investments.....	-50	-75	-80
<b>21 Unobligated balance available, start of year.....</b>	<b>-28,279</b>	<b>-32,156</b>	<b>-31,718</b>
<b>23 Unobligated balance transferred to: Participation sales fund.....</b>	<b>772</b>	<b>438</b>	<b>530</b>
<b>24 Unobligated balance available, end of year.....</b>	<b>32,156</b>	<b>31,718</b>	<b>31,188</b>
<b>Budget authority.....</b>	<b>4,000</b>	<b>2,268</b>	<b>2,284</b>
<b>Budget authority:</b>			
<b>42 Transferred from other accounts.....</b>	<b>4,000</b>	<b>2,268</b>	<b>2,284</b>
<b>43 Appropriation (adjusted).....</b>	<b>4,000</b>	<b>2,268</b>	<b>2,284</b>
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>-649</b>	<b>2,268</b>	<b>2,284</b>
<b>72 Receivables in excess of obligations, start of year.....</b>	<b>-26,428</b>	<b>-27,878</b>	<b>-27,878</b>
<b>74 Receivables in excess of obligations, end of year.....</b>	<b>27,879</b>	<b>27,878</b>	<b>27,878</b>
<b>90 Outlays.....</b>	<b>802</b>	<b>2,268</b>	<b>2,284</b>

Title VII, part C of Public Health Service Act established a revolving fund from which health professions schools could borrow in order to provide loans to their students. Public Law 89-751, the Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

In 1976 provisions are made for the following Federal payments: \$129 thousand to GNMA, which represents the difference between the 5.25% interest rate earned by the student loan paper (promissory notes) and the 6.38% rate paid by GNMA on the \$11,459 thousand worth of paper (participation certificates) held by the public; \$602 thousand to GNMA which represents the 5.25% interest due on \$11,459 thousand worth of paper held by the public; \$1,162 thousand to the U.S. Treasury on the difference between the U.S. Treasury interest rate and that paid by the schools on \$18,597 thousand loaned to the schools.

In addition \$391 thousand will be paid to health professions schools for loan cancellations under the Public Health Service Act, section 744(b). These loans are canceled by either the death or permanent and total disability of the borrower or the borrower's willingness to serve in an area designated by the Secretary. The new budget authority required for insufficiencies is computed as follows (in thousands):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	\$713	\$731	\$731
Interest accrued on an equal number of loans in the pool.....	-602	-602	-602
Insufficiency.....	111	129	129
Financed by: Budget authority: Sales authorized in 1968 appropriation act (definite appropriation).....	111	129	129

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
Revenue.....	1,720	2,600	2,610
Expense.....	649	-2,268	-2,284
<b>Net income.....</b>	<b>2,369</b>	<b>332</b>	<b>326</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	1,851	4,277	3,839	3,309
Interest receivable.....	8,105	9,526	10,531	11,048
Loans receivable.....	29,595	28,670	27,795	26,905
<b>Total assets.....</b>	<b>39,551</b>	<b>42,473</b>	<b>42,165</b>	<b>41,262</b>
<b>Liabilities:</b>				
Interest payable.....	436	228	731	731
Participation certificates outstanding.....	11,459	11,459	11,459	11,459
Principal payment held by or for trustee.....	-623	-1,370	-1,743	-2,116
<b>Total liabilities.....</b>	<b>11,272</b>	<b>10,317</b>	<b>10,447</b>	<b>10,074</b>
<b>Government equity:</b>				
Unobligated balance.....	28,279	32,156	31,718	31,188
<b>Total Government equity..</b>	<b>28,279</b>	<b>32,156</b>	<b>31,718</b>	<b>31,188</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	19,534	23,354	25,622
Transactions: Appropriation.....	4,000	2,268	2,284
<b>Closing balance.....</b>	<b>23,534</b>	<b>25,622</b>	<b>27,906</b>
<b>Retained earnings:</b>			
Opening balance.....	6,354	8,802	6,096
Net income for the year.....	319	332	326
Capital transfers.....	2,129	-3,038	-3,140
<b>Closing balance.....</b>	<b>8,802</b>	<b>6,096</b>	<b>3,282</b>
<b>Total Government equity (end of year).....</b>	<b>32,156</b>	<b>31,718</b>	<b>31,188</b>

Object Classification (in thousands of dollars)

Identification code 09-35-4307-0-3-552	1974 actual	1975 est.	1976 est.
41.0 Grants, subsidies, and contributions....	78	370	391
43.0 Interest and dividends.....	993	4,498	4,503
<b>99.0 Total obligations.....</b>	<b>1,071</b>	<b>4,868</b>	<b>4,894</b>

**NURSE TRAINING FUND**

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

Identification code 09-35-4306-0-3-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Interest.....	369	3,094	3,021
2. Cancellations to schools.....	314	827	869
<b>10 Total program costs, funded—obligations.....</b>	<b>683</b>	<b>3,921</b>	<b>3,890</b>
<b>Financing:</b>			
<b>14 Receipts and reimbursements from: Non-Federal sources:</b>			
Interest on loans outstanding.....	-287	-760	-765
Loans repaid.....	-574	-1,250	-1,225
Interest on investments.....	-65	-179	-184
<b>21 Unobligated balance available, start of year.....</b>	<b>-20,992</b>	<b>-20,724</b>	<b>-20,434</b>
<b>23 Unobligated balance, transferred to: Participation sales fund.....</b>	<b>511</b>	<b>290</b>	<b>351</b>
<b>24 Unobligated balance available, end of year.....</b>	<b>20,724</b>	<b>20,434</b>	<b>20,083</b>
<b>Budget authority.....</b>	<b>1,732</b>	<b>1,716</b>	
<b>Budget authority:</b>			
<b>42 Transferred from other accounts.....</b>	<b>1,732</b>	<b>1,716</b>	
<b>43 Appropriation (adjusted).....</b>	<b>1,732</b>	<b>1,716</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>-243</b>	<b>1,732</b>	<b>1,716</b>
<b>72 Receivables in excess of obligations, start of year.....</b>	<b>-16,587</b>	<b>-16,383</b>	<b>-16,383</b>
<b>74 Receivables in excess of obligations, end of year.....</b>	<b>16,383</b>	<b>16,383</b>	<b>16,383</b>
<b>90 Outlays.....</b>	<b>-447</b>	<b>1,732</b>	<b>1,716</b>

Title VIII, part B, of the Public Health Service Act established a revolving fund from which schools of nursing could borrow in order to provide loans to their students. The Allied Health Professions Personnel Training Act of 1966, amended the Public Health Service Act to authorize the Federal Government to pay the difference between the interest paid by students to the schools and the interest payable by the schools to the Government National Mortgage Association (GNMA) and the Treasury.

In 1976, provision is made for the following Federal payments: \$35 thousand to GNMA, which represents the difference between the 5.25% interest rate earned by the student loan paper (promissory notes) and the 6.38% rate paid by the GNMA on the \$3,110 thousand worth of paper (participation certificates) held by the public; \$163 thousand to GNMA which represents the 5.25% interest due on \$3,110 thousand worth of paper (participation certificates) held by the public; \$649 thousand to U.S. Treasury on the difference between U.S. Treasury interest rate and that paid by the schools on \$10,390 thousand loaned to the schools.

In addition, \$869 thousand will be paid to schools of nursing for loan cancellations under the Public Health Service Act, section 827(b). These loans are canceled by either the death or permanent and total disability of the borrower or the borrower's willingness to serve in an area designated by the Secretary. The new budget authority required by insufficiencies is computed as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	193	198	198
Interest accrued on an equal amount of loans in the pool.....	-163	-163	-163
Insufficiency.....	30	35	35
Financed by: Budget authority: Sales authorized in 1968 appropriation act (definite appropriation).....	30	35	35

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or losses (-):</b>			
Revenue.....	926	2,189	2,174
Expense.....	243	-1,732	-1,716
<b>Net operating income.....</b>	<b>1,169</b>	<b>457</b>	<b>458</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	4,405	4,341	4,051	3,700
Interest receivable.....	6,399	4,749	6,554	7,804
Loans receivable.....	13,533	11,951	10,056	8,806
<b>Total assets.....</b>	<b>24,277</b>	<b>20,041</b>	<b>20,661</b>	<b>20,310</b>
<b>Liabilities:</b>				
Interest payable.....	2,456	-1	198	198
Participation certificates outstanding.....	3,110	3,110	3,110	3,110
Principal payment held by or for trustee.....	-2,281	-2,792	-3,081	-3,081
<b>Total liabilities.....</b>	<b>3,285</b>	<b>317</b>	<b>227</b>	<b>227</b>
<b>Government equity:</b>				
Unobligated balance.....	20,992	20,724	20,434	20,083
<b>Total Government equity....</b>	<b>20,992</b>	<b>20,724</b>	<b>20,434</b>	<b>20,083</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	12,850	12,850	14,582
Appropriation.....		1,732	1,716
<b>Closing balance.....</b>	<b>12,850</b>	<b>14,582</b>	<b>16,298</b>
<b>Retained earnings:</b>			
Opening balance.....	5,687	7,874	5,852
Net income for the year.....	3,112	457	458
Capital transfer.....	-919	-2,479	-2,525
<b>Closing balance.....</b>	<b>7,874</b>	<b>5,852</b>	<b>3,785</b>
<b>Total Government equity (end of year).....</b>	<b>20,724</b>	<b>20,434</b>	<b>20,083</b>

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

Identification code 09-35-4306-0-3-552	1974 actual	1975 est.	1976 est.
<b>41.0 Grants, subsidies, and contributions....</b>	<b>314</b>	<b>827</b>	<b>869</b>
<b>43.0 Interest and dividends.....</b>	<b>369</b>	<b>3,094</b>	<b>3,021</b>
<b>99.0 Total obligations.....</b>	<b>683</b>	<b>3,921</b>	<b>3,890</b>

**ASSISTANT SECRETARY FOR HEALTH**

*Federal Funds*

**General and special funds:**

**ASSISTANT SECRETARY FOR HEALTH**

For expenses necessary for the Office of the Assistant Secretary for Health, [ "\$30,215,000, together with not to exceed \$27,000,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein, to carry out, to the extent not otherwise provided, title XI, part B, of the Social Security Act ] \$23,288,000.

For "Assistant Secretary for Health", for the period July 1, 1976, through September 30, 1976, \$6,302,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 09-37-1101-0-1-554	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Regional management.....		7,217	6,677
2. Program direction and support services.....	12,648	12,605	13,705
3. Health care assurance.....		2,042	2,328
4. President's council on physical fitness and sports.....			578
5. Professional standards review organizations.....		36,208	
Total direct program.....	12,648	58,072	23,288
<b>Reimbursable program:</b>			
2. Program direction and support services.....	1,312	274	
Total program costs, funded <sup>1</sup>	13,960	58,346	23,288
Change in selected resources (undelivered orders).....	262		
10 Total obligations.....	14,222	58,346	23,288
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-1,312	-274	
13 Trust funds.....		<sup>2</sup> -27,080	
25 Unobligated balance lapsing.....	35		
Budget authority.....	12,945	30,992	23,288
<b>Budget authority:</b>			
40 Appropriation.....	12,945	30,215	23,288
46 Proposed transfer from other accounts for pay raises.....		777	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,910	30,992	23,288
72 Obligated balance, start of year.....	1,214	1,623	19,766
74 Obligated balance, end of year.....	-1,623	-19,766	-6,242
77 Adjustments in expired accounts.....	-199		
90 Outlays, excluding pay raise supplemental.....	12,302	12,142	36,742
91.30 Outlays from pay raise supplemental.....		707	70

<sup>1</sup> Includes capital outlay as follows: 1974, \$311 thousand; 1975, \$160 thousand; 1976, \$133 thousand.

**NOTES**

	1974	1975
Includes \$999 in 1976 activities previously financed from:		
Alcohol Drug Abuse and Mental Health Administration.....	5	5
Preventive Health Services.....	3	3
Human Development.....	558	558
John E. Fogarty International Center for Advanced Study in the Health Sciences.....	137	137
Health Resources Administration.....	68	68
Social Security Administration.....	209	209
Health Services Administration.....	19	19
Excludes \$9,966 in 1976 for activities transferred to:		
Health Services Administration.....		9,128
Health Resources Administration.....		824
Departmental Management.....		14
Comparable amounts for 1974 (\$788) and 1975 (\$9,966) are included above.		

<sup>2</sup> Includes \$80 thousand proposed additional receipt for pay (see language in Part III).

1. *Regional management.*—This activity provides the overall management capability to administer the de-

centralized health programs of the Public Health Service. This account includes the headquarters Office of Regional Operations, a staff office of the Assistant Secretary for Health, and the core staff of the regional health administrators, the principal health officials in the regions.

2. *Program direction and support services.*—This activity provides staff support for the Assistant Secretary for Health in his guidance and management of the Public Health Service agencies.

3. *Health care assurance.*—This activity involves policy development for and coordination of the programs of the Department regarding Professional Standards Review Organizations, quality assurance, and health care standards.

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

Identification code 09-37-1101-0-1-554	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	9,273	17,589	15,436
11.3 Positions other than permanent.....	302	731	738
11.5 Other personnel compensation.....	87	151	137
Total personnel compensation.....	9,662	18,471	16,311
12.1 Personnel benefits: Civilian.....	882	1,748	1,545
21.0 Travel and transportation of persons.....	145	1,230	1,152
22.0 Transportation of things.....	14	66	51
23.0 Rent, communications, and utilities.....	560	1,955	2,364
24.0 Printing and reproduction.....	185	154	166
25.0 Other services.....	1,086	1,765	1,448
Contracts.....		32,389	
26.0 Supplies and materials.....	93	135	118
31.0 Equipment.....	282	159	133
42.0 Insurance claims and indemnities.....	1		
Total direct obligations.....	12,910	58,072	23,288
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	942	64	
11.3 Positions other than permanent.....	31		
11.5 Other personnel compensation.....	9		
Total personnel compensation.....	982	64	
12.1 Personnel benefits: Civilian.....	90	8	
21.0 Travel and transportation of persons.....	15	135	
22.0 Transportation of things.....	1		
23.0 Rent, communications, and utilities.....	57	9	
24.0 Printing and reproduction.....	19	2	
25.0 Other services.....	110	53	
26.0 Supplies and materials.....	9	2	
31.0 Equipment.....	29	1	
Total reimbursable obligations.....	1,312	274	
99.0 Total obligations.....	14,222	58,346	23,288

**Personnel Summary**

Total number of permanent positions.....	512	951	765
Full-time equivalent of other positions.....	34	71	73
Average paid employment.....	539	961	805
Average GS grade.....	9.03	9.93	9.84
Average GS salary.....	\$15,970	\$18,604	\$18,951
Average salary of ungraded positions.....	\$10,764	\$13,676	\$13,676

**RETIREMENT PAY AND MEDICAL BENEFITS FOR COMMISSIONED OFFICERS**

For retired pay of commissioned officers, as authorized by law, and for payments under the Retired Serviceman's Family Protection Plan; Survivor Benefit Plan and payments for medical care of dependents and retired personnel under the Dependents' Medical Care Act (10 U.S.C., ch. 55), such amount as may be required during the current fiscal year.

For "Retirement pay and medical benefits for commissioned officers," such amount as may be required during the period of July 1, 1976, through September 30, 1976. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 09-37-0379-0-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Retirement payments.....	16,716	19,645	22,481
2. Survivors' benefits.....	361	431	512
3. Dependents' medical care.....	17,174	19,124	22,020
<b>10 Total costs, funded—obligations..</b>	<b>34,251</b>	<b>39,200</b>	<b>45,013</b>
<b>Financing:</b>			
<b>40 Budget authority (appropriation) (indefinite).....</b>	<b>34,251</b>	<b>39,200</b>	<b>45,013</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	34,251	39,200	45,013
72 Obligated balance, start of year.....	5,499	8,739	13,926
74 Obligated balance, end of year.....	-8,739	-13,926	-16,618
77 Adjustments in expired accounts.....	622		
<b>90 Outlays.....</b>	<b>31,633</b>	<b>34,013</b>	<b>42,321</b>

In 1976, this appropriation will provide payments to retired PHS commissioned officers and survivors of retirees. In addition, funds for medical care and related costs will be provided to retirees, and dependents of members and retirees of the Coast Guard, the Public Health Service Commissioned Corps, and the National Oceanographic and Atmospheric Administration Commissioned Corps.

Object Classification (in thousands of dollars)			
Identification code 09-37-0379-0-1-551	1974 actual	1975 est.	1976 est.
13.0 Benefits for former personnel.....	17,077	20,076	22,993
25.0 Other services.....	17,174	19,124	22,020
<b>99.0 Total obligations.....</b>	<b>34,251</b>	<b>39,200</b>	<b>45,013</b>

**SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)**

Program and Financing (in thousands of dollars)			
Identification code 09-37-1102-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Foreign health research (costs—obligations).....	8,573	14,024	14,607
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-35,836	-29,172	-15,148
24 Unobligated balance available, end of year.....	29,172	15,148	541
25 Unobligated balance lapsing.....	3		
<b>40 Budget authority (appropriation)....</b>	<b>1,912</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,573	14,024	14,607
72 Obligated balance, start of year.....	33,984	31,058	34,816
74 Obligated balance, end of year.....	-31,058	-34,816	-36,840
<b>90 Outlays.....</b>	<b>11,499</b>	<b>10,266</b>	<b>12,583</b>

The scientific activities overseas (special foreign currency) program is supported entirely by foreign currencies owned by the United States abroad. These currencies are available for the Department's use in those countries where the supply of U.S.-owned currency exceeds normal U.S. Government needs for at least 2 years. For 1976, the Treasury Department has designated seven excess currency countries: Burma, Egypt, Guinea, India, Pakistan,

Poland, and Tunisia. Authorization for the activities funded by the health agencies with these currencies is provided by the Agricultural Trade Development and Assistance Act of 1954, as amended; and, the International Health Research Act of 1960.

This program supports health research in the excess currency countries that helps fulfill program needs of the six health agencies—National Institutes of Health; Health Services Administration; Health Resources Administration; Food and Drug Administration; Center for Disease Control; and Alcohol, Drug Abuse and Mental Health Administration—while being of mutual interest to the host country, its institutions, and scientists. The 1976 program will be carried out with funds appropriated, but not used, in prior years.

Object Classification (in thousands of dollars)			
Identification code 09-37-1102-0-1-552	1974 actual	1975 est.	1976 est.
<b>PUBLIC HEALTH SERVICE</b>			
21.0 Travel and transportation of persons.....	90	90	96
25.0 Other services.....	8,233	13,934	14,511
<b>Total obligations, Public Health Service.....</b>	<b>8,323</b>	<b>14,024</b>	<b>14,607</b>
<b>ALLOCATION TO NATIONAL SCIENCE FOUNDATION</b>			
25.0 Other services.....	250		
<b>99.0 Total obligations.....</b>	<b>8,573</b>	<b>14,024</b>	<b>14,607</b>

**Intragovernmental funds:**

SERVICE AND SUPPLY FUND			
Program and Financing (in thousands of dollars)			
Identification code 09-37-4552-0-4-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Supply distribution sales: Cost of services.....	3,828	4,050	3,681
2. Data management services: Cost of services.....	3,569	7,966	8,397
3. Fiscal services: Cost of services.....	1,048	1,801	1,882
4. Parklawn services: Cost of services.....	3,334	4,622	4,691
5. Parklawn personnel: Cost of services.....		2,253	2,329
6. Commissioned officer personnel: Cost of services.....		1,210	1,234
<b>Total operating costs.....</b>	<b>11,779</b>	<b>21,902</b>	<b>22,214</b>
<b>Capital outlay, funded:</b>			
1. Supply distribution sales: Purchase of equipment.....	2	1	1
2. Data management services: Purchase of equipment.....	3	15	17
3. Fiscal services: Purchase of equipment.....	45	5	4
4. Parklawn services: Purchase of equipment.....	13	69	70
5. Parklawn personnel: Purchase of equipment.....		1	1
6. Commissioned officer personnel: Purchase of equipment.....		4	3
<b>Total capital outlay.....</b>	<b>63</b>	<b>95</b>	<b>96</b>
<b>Total program costs, funded..</b>	<b>11,842</b>	<b>21,997</b>	<b>22,310</b>
Change in selected resources (undelivered orders).....	105	136	141
<b>10 Total obligations.....</b>	<b>11,947</b>	<b>22,133</b>	<b>22,451</b>

## Intragovernmental funds—Continued

## SERVICE AND SUPPLY FUND—Continued

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

Identification code 09-37-4552-0-4-551	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds:			
Supply distribution sales: Revenue.....	-3,849	-4,050	-3,681
Data management services: Revenue.....	-3,563	-7,978	-8,412
Fiscal services: Revenue.....	-1,078	-1,805	-1,886
Parklawn services: Revenue.....	-3,279	-4,678	-4,751
Parklawn personnel: Revenue.....		-2,253	-2,329
Commissioned officer personnel: Revenue.....		-1,213	-1,237
Increase or decrease in unfilled customer orders.....	-702	-33	-26
21 Unobligated balance available, start of year.....	-19	-587	-464
24 Unobligated balance available, end of year.....	587	464	335
40 Budget authority (appropriation) (indefinite).....	44		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-524	123	129
72 Obligated balance, start of year.....	1,638	1,198	1,566
74 Obligated balance, end of year.....	-1,198	-1,566	-1,814
90 Outlays.....	-84	-245	-119

This fund finances service and supply operations of the Public Health Service. It is reimbursed from the appropriations supporting the programs benefited.

## Object Classification (in thousands of dollars)

Identification code 09-37-4552-0-4-551	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,522	8,424	8,711
11.3 Positions other than permanent.....	236	729	730
11.5 Other personnel compensation.....	181	243	250
11.8 Special personal services payments.....	29	44	45
Total personnel compensation.....	3,968	9,440	9,736
12.1 Personnel benefits: Civilian.....	357	844	872
21.0 Travel and transportation of persons.....	59	159	165
22.0 Transportation of things.....	159	178	181
23.0 Rent, communications, and utilities.....	2,863	5,745	6,001
24.0 Printing and reproduction.....	65	93	96
25.0 Other services.....	646	1,576	1,630
26.0 Supplies and materials.....	3,664	3,732	3,413
31.0 Equipment.....	61	230	216
Total program costs, funded.....	11,842	21,997	22,310
94.0 Change in selected resources.....	105	136	141
99.0 Total obligations.....	11,947	22,133	22,451

## Personnel Summary

Total number of permanent positions.....	374	526	589
Full-time equivalent of other positions.....	74	88	88
Average paid employment.....	439	596	660
Average GS grade.....	7.76	8.26	8.30
Average GS salary.....	\$12,782	\$14,604	\$14,759
Average salary of ungraded positions.....	\$10,764	\$11,414	\$11,466

## CONSOLIDATED WORKING FUNDS

## Program and Financing (in thousands of dollars)

Identification code 09-37-9998-0-4-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total obligations (costs—obligations).....	4,321	7,621	6,795
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-5,016	-7,175	-6,898

21 Unobligated balance available, start of year.....	-3,976	-4,671	-4,225
24 Unobligated balance available, end of year.....	4,671	4,225	4,328

## Budget authority.....

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-695	446	-103
72 Obligated balance, start of year.....	2,693	2,755	3,201
74 Obligated balance, end of year.....	-2,755	-3,201	-3,098
77 Adjustments in expired accounts.....	-340		
90 Outlays.....	-1,097		

## Distribution of outlays by account:

Consolidated working fund.....	-591	-521	-160
Consolidated working fund, grants for research.....	-592	438	120
Consolidated working fund, grants for research, salaries, and expenses.....	33	83	40
Management fund.....	53		

The consolidated working funds support research and other activities affecting more than one Public Health Service program.

## Object Classification (in thousands of dollars)

Identification code 09-37-9998-0-4-552	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	711	1,608	1,699
11.3 Positions other than permanent.....	127	158	161
11.5 Other personnel compensation.....	53	469	495
11.8 Special personal services payments.....		17	17
Total personnel compensation.....	891	2,252	2,372
12.1 Personnel benefits: Civilian.....	78	267	274
21.0 Travel and transportation of persons.....	124	930	430
22.0 Transportation of things.....	12	29	19
23.0 Rent, communications, and utilities.....	35	123	126
24.0 Printing and reproduction.....	49	139	140
25.0 Other services.....	873	1,463	1,049
26.0 Supplies and materials.....	134	151	117
31.0 Equipment.....	161	82	83
41.0 Grants, subsidies, and contributions.....	1,964	2,185	2,185
99.0 Total obligations.....	4,321	7,621	6,795

## Personnel Summary

Total number of permanent positions.....	60	101	101
Full-time equivalent of other positions.....	14	15	15
Average paid employment.....	67	111	112
Average GS grade.....	7.76	8.62	8.62
Average GS salary.....	\$13,959	\$16,784	\$17,094

## Trust Funds

## PUBLIC HEALTH SERVICE TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 09-37-9999-0-7-554	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Patients' benefits.....	89	89	93
2. Gifts.....	113	260	212
3. Special statistical work.....		64	25
4. Contributions, Indian health facilities.....	995	1,250	1,250
Total program costs, funded.....	1,197	1,663	1,580
Change in selected resources (undelivered orders).....	62		
10 Total obligations.....	1,259	1,663	1,580
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-763	-852	-652
U.S. securities (par).....	-82	-182	-182
24 Unobligated balance available, end of year:			
Treasury balance.....	852	652	599
U.S. securities (par).....	182	182	182

60 Budget authority (appropriation) (permanent, indefinite)-----	1, 448	1, 463	1, 527
Distribution of budget authority by account:			
Patients' benefits-----	91	90	93
Gifts-----	338	165	159
Special statistical work-----	23	25	25
Contributions, Indian health facilities-----	996	1, 183	1, 250
Relation of obligations to outlays:			
71 Obligations incurred, net-----	1, 259	1, 663	1, 580
72 Obligated balance, start of year-----	864	967	966
74 Obligated balance, end of year-----	-967	-966	-990
90 Outlays-----	1, 156	1, 664	1, 556
Distribution of outlays by account:			
Patients' benefits-----	92	89	93
Gifts-----	54	261	188
Special statistical work-----	-----	64	25
Construction and maintenance of Indian sanitation facilities-----	1, 010	1, 250	1, 250

1 Includes capital outlay as follows: 1974, \$94 thousand; 1975, \$75 thousand; 1976, \$86 thousand.

Gifts to the Public Health Service are expended for the benefit of patients at Public Health Service hospitals, research, and other activities. Donations received by Saint Elizabeths Hospital are used for patients' benefits.

Object Classification (in thousands of dollars)

Identification code 09-37-9999-0-7-554	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions-----	-----	15	15
11.3 Positions other than permanent-----	57	100	100
Total personnel compensation-----	57	115	115
12.1 Personnel benefits: Civilian-----	1	8	8
21.0 Travel and transportation of persons-----	5	6	6
22.0 Transportation of things-----	28	35	35
23.0 Rent, communications, and utilities-----	17	17	17
24.0 Printing and reproduction-----	1	1	1
25.0 Other services-----	236	233	143
26.0 Supplies and materials-----	503	260	256
31.0 Equipment-----	94	75	86
32.0 Lands and structures-----	317	913	913
99.0 Total obligations-----	1, 259	1, 663	1, 580
<b>Personnel Summary</b>			
Total number of permanent positions-----	1	1	1
Full-time equivalent of other positions-----	7	12	12
Average paid employment-----	13	13	13
Average GS grade-----	11.00	11.00	11.00
Average GS salary-----	\$14, 671	\$14, 671	\$14, 671

EDUCATION DIVISION: OFFICE OF EDUCATION

Federal Funds

General and special funds:

ELEMENTARY AND SECONDARY EDUCATION

For carrying out, to the extent not otherwise provided, [the Environmental Education Act,] title I (\$1,898,750,000), title IV, part C (\$172,888,000), and title VII of the Elementary and Secondary Education Act; title VII of the Education Amendments of 1974; section 417(a)(2) of the General Education Provisions Act; part IV of title III of the Communications Act of 1934; [the Cooperative Research Act; title IV of the Civil Rights Act of 1964; and section 222(a)(2) and title IX of the Economic Opportunity Act of 1964, \$107,600,000 of which \$12,000,000] and part B of the Headstart-Follow Through Act, \$2,203,388,000 of which \$7,000,000 shall be for educational broadcasting facilities and shall remain available until expended: Provided, That of the amounts appropriated above the following amounts shall become available for obligation on July 1, 1976, and shall remain available until September 30, 1977; title I (\$1,898,750,000); title IV, part C (\$172,888,000) of the Elementary and

Secondary Education Act and section 417(a)(2) of the General Education Provisions Act (\$1,250,000): Provided further, That amounts appropriated for carrying out title I of the Elementary and Secondary Education Act in the fiscal year 1976, shall be available for carrying out section 822 of Public Law 93-380.

[For carrying out, to the extent not otherwise provided, title I, Part A (\$3,702,762,000) Part B (\$30,538,000) and Part C (\$38,000,000), title III (\$120,000,000), title IV, Part B (\$137,330,000) and Part C (\$172,888,000), title V, Parts A and C (\$39,425,000), title VII and sec. 808 of the Elementary and Secondary Education Act; Part J of the Vocational Education Act of 1963; section 822 and section 823 (\$200,000) of Public Law 93-380; section 417(a)(2) of the General Education Provisions Act; title IV of the Civil Rights Act of 1964 and title III-A (\$21,750,000) of the National Defense Education Act of 1958, \$4,358,293,000: Provided, That of the amounts appropriated above the following amounts shall become available for obligation on July 1, 1975, and shall remain available until June 30, 1976: title I, Part A (\$1,882,212,000) Part B (\$16,538,000) and title IV, Part B (\$137,330,000) and Part C (\$172,888,000) of the Elementary and Secondary Education Act, and section 417(a)(2) of the General Education Provisions Act (\$1,250,000): Provided further, That the Commonwealth of Puerto Rico shall receive grants for the current fiscal year pursuant to sections 121, 122, and 123 of the Elementary and Secondary Education Act of 1965 (as such Act exists on the date of enactment of this Act) in amounts equal to not less than the amounts received by the Commonwealth of Puerto Rico for the fiscal year ending June 30, 1974, pursuant to sections 103(a)(5), 103(a)(6), and 103(a)(7), respectively of the Elementary and Secondary Education Act of 1965 (as such Act existed immediately before the effective date of the amendments made to title I of such Act by the Education Amendments of 1974): Provided further, That none of these funds shall be used to compel any school system as a condition for receiving grants and other benefits from the appropriations above, to classify teachers or students by race, religion, sex, or national origin; or to assign teachers or students to schools, classes, or courses for reasons of race, religion, sex, or national origin, except as may be required to enforce non-discrimination provisions of Federal law.] (Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$7,000,000 for fiscal year 1976.)

Program and Financing (in thousands of dollars)

Ident. code 09-40-0279-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants for disadvantaged-----	1, 719, 114	1, 876, 000	1, 900, 000
2. Support and innovation grants:			
(a) Consolidation program-----	-----	-----	172, 888
(b) Strengthening State departments of education-----	39, 420	29, 569	-----
(c) Supplementary services-----	146, 081	120, 000	-----
(d) Nutrition and health-----	-----	900	-----
3. Bilingual education:			
(a) LEA grants-----	39, 475	52, 840	46, 170
(b) Training grants-----	5, 047	16, 880	16, 730
(c) Materials development-----	5, 343	7, 450	7, 000
(d) Commissioner's evaluation-----	-----	730	-----
(e) Advisory councils-----	-----	100	100
4. Right to read-----	-----	12, 000	12, 000
5. Follow Through-----	53, 000	47, 000	41, 500
6. Educational broadcasting facilities-----	-----	7, 000	7, 000
7. Civil rights advisory services-----	-----	26, 700	-----
8. Libraries and instructional resources:			
(a) Consolidated program-----	-----	-----	137, 330
(b) Equipment and minor remodeling-----	28, 500	21, 750	-----
9. Educational TV programming-----	-----	7, 000	-----
10. Environmental education-----	-----	1, 900	-----
10 Total costs—obligations-----	2, 035, 980	2, 227, 819	2, 340, 718
<b>Financing:</b>			
21 Unobligated balance available, start of year-----	-----	-8, 000	-----
24 Unobligated balance available, end of year-----	8, 000	-----	-----
25 Unobligated balance lapsing-----	1, 188	-----	-----
Budget authority-----	2, 045, 168	2, 219, 819	2, 340, 718

## General and special funds—Continued

## ELEMENTARY AND SECONDARY EDUCATION—Continued

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

Ident. code 09-40-0279-0-1-501	1974 actual	1975 est.	1976 est.
Budget authority:			
40 Appropriation.....	2,141,893	2,255,675	130,500
Rescission of enacted appropriation now pending (No. R75-72).....		-35,856	
Withheld from obligation and ex- penditure (Public Law 93-192)....	-94,979		
41 Transferred to other accounts.....	-1,746		
43 Appropriation (adjusted).....	2,045,168	2,219,819	130,500
60 Appropriation (permanent).....			2,210,218
Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,035,980	2,227,819	2,340,718
72 Obligated balance, start of year....	985,602	1,268,470	1,605,737
74 Obligated balance, end of year.....	-1,268,470	-1,605,737	-1,753,060
77 Adjustments in expired accounts.....	-86,212		
90 Outlays.....	1,666,900	1,890,552	2,193,395

Note.—Excludes \$33,700 thousand in 1976 for activities transferred to:  
Emergency school assistance..... 26,700  
Innovative and experimental programs..... 7,000  
Comparable amounts for 1975 (\$33,700 thousand) are included above.

1. *Grants for disadvantaged.*—Grants are made to local educational agencies to help them improve their educational programs in order to meet the special educational needs of educationally deprived children. In addition, grants are made to State education agencies for handicapped children, dependent and neglected children and orphans and juvenile delinquents in State institutions and for children of migratory workers. The Education Amendments of 1974 revised the formula for the distribution of title I grants. It is estimated that over 5.5 million children in some 14,000 school districts will receive benefits in 1976. The 1976 funding for this program was appropriated in 1975 to fund school year 1975-76, placing the program on an advance appropriation for the first time. Thus, the current request includes an advance appropriation of \$1,900,000 thousand to fund school year 1976-77.

2. *Support and innovation.*—The Education Amendments of 1974 authorized the consolidation of several categorical programs. The consolidation was authorized to take place in two steps. In the first year, 1975, 50% of the funds remain available for each of the specific categorical purposes; the remaining 50% to be used on a consolidated basis with State and local authorities making determinations on the specific use of the funds. In subsequent years, 1976 and beyond, all of the funds are to be used at the discretion of State and local authorities. In 1975, appropriations were requested and enacted to advance fund the program for 1976. In 1976, appropriations, in the amount of \$172,888 thousand, are requested to advance fund school year 1976-77.

The following activities are included in the support and innovation authority:

(a) *Consolidation program.*—Grants are made to States to strengthen their State education agencies, to support innovative projects, and nutrition and health, and dropout programs.

(b) *Strengthening State departments of education.*—Grants are made to supplement the leadership resources of State educational agencies.

(c) *Supplementary services.*—Grants are made to stimulate and assist in the provision of vitally needed educational services including preschool, special education, compensatory education, vocational education, education of the gifted and talented, and dual enrollment programs.

(d) *Nutrition and health.*—Grants support demonstration projects whose objectives are to improve school nutrition and health services for children from low-income families.

3. *Bilingual education.*—Grants are made to local educational agencies (1) to enable them to develop and carry out elementary and secondary school programs, including activities at the preschool level, to meet the educational needs of children of limited English-speaking ability, and (2) to demonstrate effective ways of providing such children instruction designed to enable them, while using their native language, to achieve competence in English.

In 1976, school year 1976-77, the program will support the operation of an estimated 284 classroom projects with a total enrollment of almost 200,000 children, provide inservice training for 9,000 teachers, paraprofessionals, and administrators and sponsor scholarships and fellowships to over 1,500 potential teachers in the area of bilingual education, fund program development at some 20 institutions of higher education and develop, evaluate and disseminate curriculum materials for use nationally in bilingual education classrooms. The evaluation study initiated in 1975 will be continued in 1976 with funds appropriated to the National Center for Educational Statistics.

4. *Right to read.*—The purpose of this program is to provide facilitating services and resources to stimulate educational institutions, governmental agencies, and private organizations to improve and expand their activities related to reading. The right to read program is both an impetus to and a component of a large national reading effort. The goal of this national effort is to eliminate functional illiteracy in this country to the extent that by 1980, 99% of the population 16 years of age, and 90% of the population over 16 years of age will be functionally literate. In 1976 funds requested will support 44 reading improvement projects, 20 special emphasis projects and 50 reading academies and an evaluation project.

5. *Follow through.*—This is an experimental, compensatory education program designed to develop and test new ways to educate disadvantaged children in the early primary grades. The parents, the community, and the resources at the school are brought together in programs to meet the child's instructional, physical, and psychosocial needs. In school year 1976-77, about 38,000 students in grades 2 and 3 will participate in 169 projects.

6. *Educational broadcasting facilities.*—This program provides matching grants for acquisition and installation of electronic equipment to be used in noncommercial educational broadcasting stations to serve the educational, cultural and informational needs of Americans in homes and schools. Amounts requested in 1976 will provide for activating 3 new educational TV and 6 new educational radio stations and upgrading and expanding 10 educational television and 7 educational radio stations.

7. *Civil rights advisory services.*—This program makes grants and contracts to render technical assistance in the preparation, adoption, and implementation of plans for the desegregation of public schools and to provide services and training for people to deal effectively with special



educational problems occasioned by desegregation. In 1976, this program is being shown in the Emergency school aid appropriation.

8. *Libraries and instructional resources.*—The Education Amendments of 1974 authorized the consolidation of several categorical support and innovation programs. The consolidation was authorized to take place in two steps. In the first year, 1975, 50% of the funds remain available for each of the specific categorical purposes; the remaining 50% to be used on a consolidated basis with State and local authorities making determinations on the specific use of the funds. In subsequent years, 1976 and beyond, all of the funds are to be used at the discretion of State and local authorities. In 1975, appropriations in the amount of \$137,330 thousand, were requested and enacted to advance fund the program for 1976. In 1976, appropriations are requested to advance fund school year 1976-77.

The following activities are included in the Libraries and instructional resources authority:

(a) *Consolidated program.*—This program, newly authorized by the Education Amendments of 1974, consolidates programs previously carried on under the following activities.

(b) *School library resources.*—This program, carried out under the Library resources appropriation in 1974 and 1975, is included in the consolidated grants above.

(c) *Equipment and minor remodeling.*—This program provides grants to States for the purchase of equipment and is included in consolidated programs in 1976.

(d) *Guidance and counseling.*—Grants are made to support school guidance projects. This activity is included in consolidation.

In 1976, these activities are funded under the Library resources appropriation.

9. *Educational TV programing.*—Grants are awarded for the development of educational TV programs. The activity is included under the Educational development appropriation in 1974 and under the Innovation and experimental programs appropriation in 1976.

10. *Environmental education.*—This program provides grants to nonprofit agencies, institutions, or organizations for the support of environmental education pilot and demonstration projects.

Object Classification (in thousands of dollars)

Identification code 09-40-0279-0-1-501	1974 actual	1975 est.	1976 est.
25.0 Other services.....	6,877	18,600	5,000
33.0 Investments and loans.....	250	250	-----
41.0 Grants, subsidies, and contributions...	2,028,853	2,208,969	2,335,718
99.0 Total obligations.....	2,035,980	2,227,819	2,340,718

INDIAN EDUCATION

For carrying out, to the extent not otherwise provided, part A (\$25,000,000), part B (\$12,000,000), and part C (\$3,000,000) of the Indian Education Act, and [\$2,000,000 for] the General Education Provisions Act, [\$42,000,000] \$42,055,000.

For "Indian education" for the period July 1, 1976, through September 30, 1976, \$516,000. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-40-0204-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Financial assistance to local educational agencies for the education of Indian children.....	25,000	25,000	25,000
2. Special programs and projects to improve educational opportunities for Indian children.....	12,000	12,000	12,000
3. Special programs relating to adult education for Indians.....	3,000	3,000	3,000
4. Program administration:			
a. Administration.....	-----	1,296	1,315
b. Planning.....	-----	510	510
c. Advisory Council.....	-----	228	230
10 Total costs—obligations...	40,000	42,034	42,055
<b>Financing:</b>			
Budget authority.....	40,000	42,034	42,055
<b>Budget authority:</b>			
40 Budget authority (appropriation).....	40,000	42,000	42,055
46 Proposed transfer from other accounts for pay raises.....	-----	34	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	40,000	42,034	42,055
72 Obligated balance, start of year.....	17,558	41,757	44,987
74 Obligated balance, end of year.....	-41,757	-44,987	-48,042
77 Adjustments in expired accounts.....	-107	-----	-----
90 Outlays, excluding pay raise supplemental.....	15,694	38,771	39,000
91.20 Outlays from civilian pay raise supplemental.....	-----	34	-----

1. *Payments to local educational agencies.*—Grants are made to applicant local education agencies for supplemental elementary and secondary programs to meet the special educational needs of Indian children. In addition to the amount for LEA's, 10% of this amount provided for LEA's is reserved for grants to Indian controlled schools on or near reservations, which are not LEA's. During 1974, grants were awarded to 877 LEA's and non-LEA's. It is anticipated that 1,046 grants will be made in 1975 and a total of 1,250 grants in 1976. An amount of \$25 million is requested for payments to LEA's and non-LEA's in 1976.

2. *Special programs for Indian children.*—In 1976, \$12 million is requested for grants to Indian tribes, organizations, and institutions, State and local education agencies, Federal elementary and secondary schools for Indian children, institutions of higher education, and private nonprofit elementary and secondary schools. In 1974, 135 grants were awarded primarily to support innovative pilot and demonstration projects and programs for improving educational opportunities for Indian children. An estimated 140 awards will be made in 1975 and 150 in 1976.

3. *Special programs for adult Indians.*—An amount of \$3 million is requested in 1976 for grants to Indian tribes, institutions, and organizations and State and local education agencies. These grants support pilot, planning, and demonstration projects with particular emphasis in the two critical areas of basic literacy and high school equivalency training. In 1974, 38 grants were awarded. An estimated 40 grants will be made in 1975 and 45 in 1976.

4. *Administration.*—Funds for this activity support the salaries, travel, and other administrative expenses of the Office of Indian Education and the National Advisory Council on Indian Education as well as planning studies necessary for program support.

General and special funds—Continued

INDIAN EDUCATION—Continued

Object Classification (in thousands of dollars)

Identification code 09-40-0204-0-1-501	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....		772	916
11.3 Positions other than permanent.....		66	60
11.5 Other personnel compensation.....		8	8
<b>Total personnel compensation.....</b>		<b>846</b>	<b>984</b>
12.1 Personnel benefits: Civilian.....		76	87
21.0 Travel and transportation of persons.....		59	60
22.0 Transportation of things.....		3	2
23.0 Rent, communications, and utilities.....		77	97
24.0 Printing and reproduction.....		20	20
25.0 Other services.....		944	796
26.0 Supplies and materials.....		9	9
41.0 Grants, subsidies, and contributions.....	40,000	40,000	40,000
<b>99.0 Total obligations.....</b>	<b>40,000</b>	<b>42,034</b>	<b>42,055</b>

Personnel Summary

Total number of permanent positions.....	54	54
Full-time equivalent of other positions.....	5	5
Average paid employment.....	51	58
Average GS grade.....	9.50	9.50
Average GS salary.....	\$16,248	\$16,248

SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS

For carrying out title I of the Act of September 30, 1950, as amended (20 U.S.C., ch. 13), and the Act of September 23, 1950, as amended (20 U.S.C., ch. 19), \$656,016,000 \$56,000,000, of which \$636,016,000 including \$46,000,000 for amounts payable under section 6 shall be for the maintenance and operation of schools as authorized by said title I of the Act of September 30, 1950, as amended, and \$20,000,000 \$10,000,000, which shall remain available until expended, shall be for providing school facilities as authorized by said Act of September 23, 1950: *Provided*, That none of the funds contained herein shall be available to pay any local educational agency in excess of 70 per centum of the amounts to which such agency would otherwise be entitled pursuant to section 3(b) of title I: *Provided further*, That none of the funds contained herein shall be available to pay any local educational agency in excess of 90 per centum of the amounts to which such agency would otherwise be entitled pursuant to section 3(a) of said title I if the number of children in average daily attendance in schools of that agency eligible under said section 3(a) is less than 25 per centum of the total number of children in such schools: *Provided further*, That, with the exception of up to \$1,000,000 for repairs for facilities constructed under section 10, none of the funds contained herein for providing school facilities shall be available to pay for any other section of the Act of September 23, 1950, until payment has been made of 100 per centum of the amounts payable under section 5 and subsections 14(a) and 14(b): *Provided further*, That of the funds provided herein for carrying out the Act of September 23, 1950, no more than 47.5 per centum may be used to fund section 5 of said Act.

For "School assistance in federally affected areas" for the period July 1, 1976, through September 30, 1976, \$5,000,000. (*Supplemental Appropriations Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 09-40-0280-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Maintenance and operations:</b>			
(a) Payments for "a" children.....	200,100	223,900	-----
(b) Payments for "b" children.....	312,566	354,616	-----
(c) Special provisions.....	22,245	14,500	-----
(d) Payments to other Federal agencies.....	39,505	43,000	46,000
<b>Subtotal.....</b>	<b>574,416</b>	<b>636,016</b>	<b>46,000</b>

2. Construction.....	31,156	20,930	10,000
<b>10 Total obligations.....</b>	<b>605,572</b>	<b>656,946</b>	<b>56,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-13,086	-930	-----
24 Unobligated balance available, end of year.....	930	-----	-----
<b>Budget authority.....</b>	<b>593,416</b>	<b>656,016</b>	<b>56,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	610,000	656,016	56,000
Withheld from obligation and expenditure (Public Law 93-192).....	-16,584	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	605,572	656,946	56,000
72 Obligated balance, start of year.....	242,040	240,332	266,770
74 Obligated balance, end of year.....	-240,332	-266,770	-108,780
77 Adjustments in expired accounts.....	-48,753	-----	-----
<b>90 Outlays.....</b>	<b>558,527</b>	<b>630,508</b>	<b>213,990</b>

1. *Maintenance and operations.*—Payments are made to assist in the operation of schools in areas where enrollments are affected by Federal activities. Payments are made to local educational agencies on the basis of those children whose parents live and work on Federal property ("a" category) or those whose parents either live or work on Federal property ("b" category). In 1975, payments were made to approximately 4,300 school districts. Nearly 2 million pupils benefited from these payments. One hundred percent of entitlement was provided for 3(a) children who comprised 25% or more of total children in average daily attendance; 90% of entitlement was provided for 3(a) children who comprised less than 25% of total children in average daily attendance; 70% of entitlement was provided for 3(b) children. Full entitlement is provided for payments to other Federal agencies and for special provisions.

2. *Construction.*—Payments are made to assist in the construction of schools in areas where enrollments are affected by Federal activities. From 1951 through 1975, over \$1,470 million has been appropriated for this program aiding in the construction of over 69,200 classrooms to house about 2 million pupils in the 50 States, Puerto Rico, Guam, and Wake Island. In recent years an effort has been made to fund local agencies that have not been funded for several years, that have the most pressing construction needs, and that provide assistance for children residing on Indian lands.

Object Classification (in thousands of dollars)

Identification code 09-40-0280-0-1-501	1974 actual	1975 est.	1976 est.
32.0 Lands and structures.....	345	1,000	1,000
41.0 Grants, subsidies, and contributions.....	605,227	655,946	55,000
<b>99.0 Total obligations.....</b>	<b>605,572</b>	<b>656,946</b>	<b>56,000</b>

EMERGENCY SCHOOL AID

For carrying out title IV of the Civil Rights Act of 1964 and sections 708(a), 708(b)(1), and 713 of the Emergency School Aid Act, \$101,700,000, of which not more than \$6,000,000 shall be for carrying out section 708(b)(1).

For carrying out title IV of the Civil Rights Act of 1964 and sections 708(a), 708(b)(1), and 713 of the Emergency School Aid Act, for the period July 1, 1976, through September 30, 1976, \$325,000.

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975.

Program and Financing (in thousands of dollars)			
Identification code 09-40-0275-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Special projects:			
(a) Bilingual education projects	9,958	-----	-----
(b) Educational television	7,324	-----	-----
(c) Special programs and projects	12,188	74,250	74,250
(d) Evaluation	2,489	750	750
2. State apportionment:			
(a) Pilot programs	27,120	-----	-----
(b) Special programs and projects	19,915	-----	-----
(c) General grants to LEA's	157,096	-----	-----
3. Training and advisory services (Civil Rights Act)			
	21,700	-----	26,700
10 Total obligations	257,790	75,000	101,700
<b>Financing:</b>			
25 Unobligated balance lapsing	403	-----	-----
40 Budget authority (appropriation)	258,193	-----	101,700
Amendment to 1975 budget now pending <sup>1</sup>	-----	75,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	257,790	75,000	101,700
72 Obligated balance, start of year	219,276	261,215	129,260
74 Obligated balance, end of year	-261,215	-129,260	-108,683
77 Adjustments in expired accounts	-11,276	-----	-----
90 Outlays	204,575	206,955	122,277
<b>Distribution of outlays by account:</b>			
Emergency school aid	202,916	206,955	122,277
Civil rights education	1,659	-----	-----

<sup>1</sup> See amended language now requested in Part III.

The 1975 and 1976 requests include special a. appropriation language which basically limits Federal support to "Special programs and projects" and "evaluation" authorized under sections 708 and 713 of the Emergency School Aid Act. This approach makes possible the targeting of desegregation assistance on school districts with the greatest need. These activities and other authorized activities for which no funds are requested are described below.

1. *Special projects.*—(a) *Bilingual education projects.*—This activity assists local educational agencies and supporting organizations in meeting the needs of minority children who, because they are from an environment in which the dominant language is other than English, may be denied equality of educational opportunity. In 1974, 47 projects were funded.

(b) *Educational television.*—This activity funds public or private nonprofit organizations to develop and produce children's television programs incorporating integrated children's activities of cognitive and affective educational value. In 1974, 8 new contract awards were made, providing for production of 145 programs with a total viewing time of 74 hours.

(c) *Special programs and projects.*—This activity assists local educational agencies and supporting public organizations in conducting activities which: (1) are not otherwise authorized by the Emergency School Aid Act, and (2) promise to make substantial progress toward achieving the purposes of the Emergency School Aid Act. In 1974, about 175 projects were supported under this activity. In 1975 and 1976, special appropriation language is requested

to target the Emergency School Aid Act desegregation assistance under this project grant authority. This will permit focusing Federal support in the areas with the greatest need. Grants will be made to both public and private nonprofit agencies.

(d) *Evaluation.*—Grants are awarded to and contracts are made with public and private organizations for evaluations of programs and projects funded under the Emergency School Aid Act. In 1974, three evaluation projects were continued from 1973. These projects were large-scale longitudinal studies of the Emergency School Aid Act pilot programs, basic grants to local educational agencies, and a related study of exemplary desegregated schools. In 1975 and 1976 special appropriation language will be provided to fund the final activities of evaluation projects initiated in 1973.

2. *State apportionment.*—(a) *Pilot programs.*—This activity supports promising programs to overcome the adverse effects of minority group isolation by improving the academic achievement of children in one or more minority group isolated schools in districts which enroll at least 15,000 minority group children, or have a minority group enrollment which is more than 50% of the enrollment. In 1974, 141 local educational agencies received grants under this activity.

(b) *Special programs and projects.*—This activity assists nonprofit organizations in conducting special programs which support local educational agency efforts to develop or implement a plan to meet special problems incident to desegregation, to encourage voluntary integration or to aid school children in overcoming the educational disadvantages of minority group isolation. In 1974, 238 groups were supported by this activity. In 1975 and 1976, special appropriation language is requested to target the Emergency School Aid Act desegregation assistance under this project grant authority. This will permit focusing Federal support in the areas with the greatest need. Grants will be made to both public and private nonprofit agencies.

(c) *General grants to local educational agencies.*—This activity provides financial assistance to eligible local educational agencies to: (1) meet educational needs incident to elementary and/or secondary school desegregation; (2) encourage voluntary elimination of minority group isolation in elementary and secondary schools; and (3) overcome educational disadvantages which are the result of minority group isolation. In 1974, 570 school districts received funds for basic projects.

3. *Training and advisory services (Civil Rights Act).*—This activity renders technical assistance in the preparation, adoption and implementation of desegregation plans for public schools, and provides services and training for people to deal effectively with special educational problems occasioned by desegregation. In 1974, 164 projects (including 46 institutes, 26 desegregation assistance centers, 40 State educational agencies, and 52 local educational agencies) were funded. In 1975, this activity was transferred to the Office of Education's Elementary and Secondary Education appropriation. About 201 projects will be supported during 1975. In 1976, this activity will be transferred back to the Emergency School Aid appropriation and is expected to support a total of 221 projects.

Object Classification (in thousands of dollars)			
Identification code 09-40-0275-0-1-501	1974 actual	1975 est.	1976 est.
25.0 Other services.....	28,334	750	13,750
41.0 Grants, subsidies, and contributions..	229,456	74,250	87,950
<b>99.0 Total obligations.....</b>	<b>257,790</b>	<b>75,000</b>	<b>101,700</b>

**EDUCATION FOR THE HANDICAPPED**

For carrying out, to the extent not otherwise provided, the Education of the Handicapped Act, **[\$299,609,000] \$175,000,000: Provided,** That of this amount **[\$100,000,000] \$50,000,000** for part B shall become available July 1, **[1975] 1976,** and shall remain available through **[June] September 30, [1976] 1977.** **[Provided further,** That of the sums appropriated herein, not to exceed \$575,000 shall be available to carry out section 625 of the Education of the Handicapped Act.]

For "Education for the handicapped" for the period July 1, 1976, through September 30, 1976, \$13,100,000. (Supplemental Appropriations Act 1975; additional authorizing legislation to be proposed for \$500,000 for fiscal year 1976.)

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

Identification code 09-40-0282-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. State assistance:</b>			
(a) State grant program.....	59,992	47,500	50,000
(b) Deaf-blind centers.....	19,433	12,000	16,000
(c) Severely handicapped projects.....			3,250
<b>2. Innovation and development:</b>			
(a) Early childhood education.....	16,151	14,000	22,000
(b) Specific learning disabilities.....	3,248	3,250	4,250
(c) Regional vocational, adult, and postsecondary programs.....		575	2,000
(d) Research and demonstration....	9,735	9,341	11,000
<b>3. Media and resource services:</b>			
(a) Media services and captioned films.....	13,106	13,000	16,000
(b) Regional resource centers.....	7,243	9,243	9,750
(c) Recruitment and information....	499	500	1,000
<b>4. Special education manpower development.....</b>			
	43,256	37,700	39,750
<b>10 Total obligations.....</b>	<b>172,663</b>	<b>147,109</b>	<b>175,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-26,300		
25 Unobligated balance lapsing.....	716		
<b>Budget authority.....</b>	<b>147,079</b>	<b>147,109</b>	<b>175,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	152,404	199,609	125,000
Rescission of enacted appropriation now pending (No. R75-73).....		-52,500	-50,000
Withheld from obligation and expenditure (Public Law 93-192).....	-5,325		
60 Appropriation (permanent).....			100,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	172,663	147,109	175,000
72 Obligated balance, start of year.....	128,995	156,872	178,981
74 Obligated balance, end of year.....	-156,872	-178,981	-215,981
77 Adjustments in expired accounts.....	-22,042		
<b>90 Outlays.....</b>	<b>122,744</b>	<b>125,000</b>	<b>138,000</b>

1. *State assistance.*—(a) *State grant program.*—Grants are made to States to assist in the initiation, expansion, and improvement of programs and projects for education of handicapped children at the preschool, elementary, and secondary school levels. The 1976 funding for this pro-

gram was appropriated in 1975 to fund school year 1975-76, placing the program on an advance-funded basis for the first time. Thus, the current request includes an advance appropriation of \$50,000,000 to fund school year 1976-77.

(b) *Deaf-blind centers.*—Contracts are awarded to 10 regional centers to provide, through a series of sub-contracts diagnostic, educational, and related services to deaf-blind children and their families. The centers also initiate whatever ancillary services are necessary to assure that these children can achieve their full potential for useful participation in society.

(c) *Severely handicapped projects.*—Contracts are awarded to establish and expand programs and practices to meet the educational and training needs of severely handicapped children and youth, including deinstitutionalization programs.

2. *Innovation and development.*—(a) *Early childhood education.*—Demonstrations are supported to provide educational, diagnostic, and consultative services for preschool handicapped children and their parents. The projects are designed to stimulate and influence the development of additional services for preschool handicapped children.

(b) *Specific learning disabilities.*—Grants and contracts are awarded to stimulate State and local provision of identification, diagnostic, prescriptive and educational services for learning disabled children through the funding of model programs, technical assistance, research, and training activities.

(c) *Regional vocational, adult, and postsecondary programs.*—Contracts will be awarded to develop and operate regional centers for deaf and other handicapped persons in the area of vocational, technical, postsecondary or adult education, building on existing resources and facilities currently serving regional needs.

(d) *Research and demonstration.*—Grants and contracts are awarded for the development of new curricular materials, teaching techniques, and other research and demonstration projects, including those in the field of physical education and recreation research for handicapped children.

	Number of projects		
	1974 actual	1975 estimate	1976 estimate
Early childhood education.....	127	150	232
Specific learning disabilities.....	45	45	45
Regional vocational, adult, and postsecondary programs.....		3	6
Research and demonstration.....	100	100	110

3. *Media and resource services.*—(a) *Media services and captioned films.*—Contracts and grants are made for the acquisition, captioning, production, and distribution of films and other educational media, and the training of persons in the use of such materials for the handicapped.

(b) *Regional resource centers.*—Contracts are awarded for the operation of 14 regional resource centers to develop and apply methods of appraisal and special educational programming practices for handicapped children.

(c) *Recruitment and information.*—This program is designed to encourage people to enter the career field of special education, and to provide information and referral services to parents of handicapped children.

4. *Special education manpower development.*—Grants are awarded to support training of teachers, supervisors, speech correctionists, researchers, and other professionals and paraprofessionals in fields related to the education of the handicapped in regular and special classrooms.

Object Classification (in thousands of dollars)

Identification code 09-40-0282-0-1-501	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	20	20	23
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	5	5	6
24.0 Printing and reproduction.....	7	7	10
25.0 Other services.....	38,508	32,909	42,971
26.0 Supplies and materials.....	4	4	5
31.0 Equipment.....	12	12	14
41.0 Grants, subsidies, and contributions.....	134,106	114,151	131,970
99.0 Total obligations.....	172,663	147,109	175,000

OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION

For carrying out, to the extent not otherwise provided, [section 102(b) (\$20,000,000), parts B and C (\$438,978,000), D, F (\$35,994,000), G (\$19,500,000), H (\$9,849,000) and I of the Vocational Education Act of 1963, as amended (20 U.S.C. 1241-1391), the Cooperative Research Act, and] parts B-1 [(\$37,500,000),] and D [(\$8,139,000), E (\$2,100,000), and F (\$9,000,000)] of the Education Professions Development Act, [\$612,376,000 including \$16,000,000 for exemplary programs under part D of said 1963 Act of which 50 per centum shall remain available until expended and 50 per centum shall remain available through June 30, 1976, and not to exceed \$18,000,000 for research and training under part C of said 1963 Act] and the *Adult Education Act of 1966*, \$113,212,000 of which \$67,500,000 for the *Adult Education Act* shall become available for obligation July 1, 1976, and shall remain available for obligation through September 30, 1977.

[For carrying out, to the extent not otherwise provided, the *Adult Education Act of 1966*, and section 907 of the *Elementary and Secondary Education Act of 1965*, as amended, \$136,800,000: *Provided*, That of this amount \$67,500,000 shall become available for obligation on July 1, 1975 and shall remain available through June 30, 1976.]

[Funds appropriated under "Occupational, Vocational, and Adult Education" in the Departments of Labor and Health, Education, and Welfare Appropriations Act, 1975 for carrying out career education under the Cooperative Research Act shall be available only to carry out the provisions of section 406 of Public Law 93-380.]

For "Occupational, vocational, and adult education" for the period July 1, 1976, through September 30, 1976, \$17,000,000. (*Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$45,712,000 for 1976.*)

Program and Financing (in thousands of dollars)

Identification code 09-40-0273-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>I. Grants to States for vocational education:</b>			
(a) Basic vocational education.....	412,838	412,508	7,161
(b) Programs for students with special needs.....	20,000	20,000	-----
(c) Consumer and homemaking education.....	30,994	30,994	-----
(d) Work-study.....	7,849	7,849	-----
(e) Cooperative education.....	19,500	19,500	-----
(f) State advisory councils.....	3,558	4,316	-----

2. Vocational research:			
(a) Innovation.....	16,865	16,682	-----
(b) Curriculum development.....	5,921	1,000	-----
(c) Research.....	17,871	18,000	-----
3. Adult education.....	63,482	63,319	67,500
4. Career education.....	-----	10,000	-----
5. Education personnel:			
(a) Teacher Corps.....	-----	37,500	37,500
(b) Other education personnel development.....	-----	8,139	8,212

10 Total obligations (object class 41.0).....	598,878	649,807	120,373
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Financing:

17 Recovery of prior year obligations.....	-1,101	-----	-----
21 Unobligated balance available, start of year.....	-768	-682	-----
24 Unobligated balance available, end of year.....	682	-----	-----
25 Unobligated balance lapsing.....	534	-----	-----
Unobligated balance restored.....	-2,514	-----	-----
Budget authority.....	595,710	649,125	120,373

Budget authority:

<b>Current:</b>			
40 Appropriation.....	614,903	681,676	45,712
Rescission of enacted appropriation now pending (No. R75-74).....	-----	-39,712	-----
Withheld from obligation and expenditure (Public Law 93-192).....	-26,354	-----	-----
<b>Permanent:</b>			
60 Appropriation.....	7,161	7,161	74,661

Relation of obligations to outlays:

71 Obligations incurred, net.....	597,777	649,807	120,373
72 Obligated balance, start of year.....	427,882	420,494	439,346
74 Obligated balance, end of year.....	-420,494	-439,346	-173,263
77 Adjustments in expired accounts.....	-35,527	-----	-----
90 Outlays.....	569,638	630,955	386,456

Note.—Excludes \$10,135,000 in 1976 for activities transferred to Innovative and Experimental Programs. Comparable amount for 1975 (\$10,000,000) is included above.

1. *Grants to States for vocational education.*—In 1976, support for this activity previously authorized under the Vocational Education Act is being requested under proposed legislation discussed under the legislative program. The amount of \$7,161,455 shown under this activity in 1976 is the permanent appropriation authorized by the Smith Hughes Act which will not be affected by the proposed legislation.

2. *Vocational research.*—In 1976, support for this activity previously authorized under the Vocational Education Act is being requested under proposed legislation discussed under the legislative program.

3. *Adult education.*—Formula grants are made to the States and territories for the purpose of eliminating functional illiteracy among the Nation's adults 16 years of age and older who lack a 12th grade level of education. Fifteen percent of each State's allotment is reserved for special projects and teacher training. The 1976 funding for this program was appropriated in 1975 to fund school year 1975-76, placing the program on an advanced funded basis for the first time. Thus, the current request includes an advance appropriation of \$67,500 thousand to fund school year 1976-77. It is estimated that 821,000 adults will be enrolled in adult education classes in 1976.

4. *Career education.*—In 1976, support for this activity is being transferred to the appropriation, Innovative and experimental programs.

General and special funds—Continued

OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION—Continued

5. *Education personnel.*—(a) *Teacher Corps.*—This activity is directed toward improving educational opportunities for children of low-income families by improving the quality of programs of teacher education for both certified teachers and inexperienced teacher interns. In 1976, projects will emphasize training and retraining for personnel within a cooperating school.

(b) *Other education personnel development.*—The activities include teacher training programs concentrating on specific populations and subjects where teacher deficiencies are recognized. The urban-rural school development program is targeted to low-income students. In 1976 funds are requested to provide final support to phase out this 5-year effort involving 31 projects and 3,500 school staff and community members. For educational leadership, grants and contracts will be provided for short-term and long-term training projects to improve the management and planning capabilities of elementary and secondary school principals.

HIGHER EDUCATION

For carrying out, to the extent not otherwise provided, titles [I,] III, IV, [section 745 of title VII,] and parts [A,] B, [C,] and D of title IX, [and section 1203] of the Higher Education Act, the Emergency Insured Student Loan Act of 1969, [as amended, section 207 and] title VI of the National Defense Education Act, [as amended,] the Mutual Educational and Cultural Exchange Act of 1961, [section 22 of the Act of June 29, 1935, as amended (7 U.S.C. 329), section 421 of the General Education Provisions Act,] and Public Law 92-506, [of October 19, 1972, \$2,131,271,000] \$2,005,541,000, of which [\$240,300,000 for supplemental educational opportunity grants and] amounts [reallocated] for work-study and incentive grants shall remain available through [June] September 30, [1976, \$23,750,000 shall be for veterans cost-of-instruction payments to institutions of higher education, and \$660,000,000 shall be] 1977, and of the \$1,050,000,000 for basic opportunity grants [(including] not to exceed \$11,500,000 shall be for administrative expenses) of which \$648,500,000 and \$1,088,500,000 shall remain available through [June] September 30, [1976, \$315,000,000] 1977, \$452,000,000 for subsidies on guaranteed student loans shall remain available until expended: *Provided, That* [none of the funds in this Act shall be used to pay any amount for basic opportunity grants for students who were enrolled at institutions of higher education prior to April 1, 1973] funds appropriated for basic opportunity grants may be paid without regard to section 411 (b) (4) of the Higher Education Act: *Provided further, That* amounts appropriated for basic opportunity grants shall first be available to meet any insufficiencies in entitlements resulting from the payment schedule for basic opportunity grants published by the Commissioner of Education during the prior fiscal year: *Provided further, That* any amounts appropriated herein for basic opportunity grants in excess of the amounts required to meet the payment schedule published for any fiscal year shall be carried forward into the next fiscal year.

For "Higher education" for the period July 1, 1976, through September 30, 1976, \$124,000,000, to remain available until expended. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Ident. code 09-40-0293-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Student assistance:</b>			
<b>(a) Grants and work-study:</b>			
(1) Basic opportunity grants.....	305,593	650,000	857,800
(2) Supplemental opportunity grants.....	214,032	242,385	-----
(3) Work-study.....	278,016	300,200	250,000

(b) Subsidized insured loans:			
(1) Interest subsidies	310,000	320,517	452,000
(2) Reserve fund advances.....	145	750	750
(c) Direct loans:			
(1) Federal capital contributions..	290,810	321,000	-----
(2) Loans to institutions.....	1,711	2,000	-----
(3) Teacher cancellations.....	4,738	6,440	8,960
(d) Incentive grants for State scholarships....	16,932	22,068	44,000
2. Special programs for the disadvantaged—Special services in college, Upward Bound, and Educational opportunity centers.....	69,568	70,331	70,331
3. Institutional assistance:			
(a) Strengthening developing institutions:			
(1) Basic program....	51,944	52,000	52,000
(2) Advanced program.....	83,500	58,000	58,000
(b) Construction:			
(1) Loan subsidies....	160	20,000	23,000
(2) Undergraduate facilities grants..	3,054	39,946	-----
(3) Continuing education centers..	-----	250	-----
(c) Language training and area studies:			
(1) Centers, fellowships, and research.....	22,304	8,640	8,640
(2) Fulbright-Hays fellowships....	1,360	1,360	1,360
(d) University community services.....	14,250	900	-----
(e) Aid to land-grant colleges:			
(1) Annual appropriation (Bankhead-Jones Act)	9,500	-----	-----
(2) Permanent appropriation (Second Morrill Act).....	2,700	2,700	-----
(f) State postsecondary education commissions....	3,000	800	-----
(g) Veterans cost of instruction.....	23,542	-----	-----
(h) Cooperative education..	10,750	10,750	8,000
4. Personnel development:			
(a) College teacher fellowships.....	5,806	4,000	1,000
(b) Training for disadvantaged.....	-----	1,500	750
(c) Ellender fellowships....	500	500	500
10 Total obligations.....	1,723,915	2,137,037	1,837,091
<b>Financing:</b>			
17 Recovery of prior year obligations..	-69,967	-----	-----
21 Unobligated balance available, start of year.....	-192,403	-432,870	-371,504
24 Unobligated balance available, end of year.....	432,870	371,504	539,954
25 Unobligated balance lapsing.....	11,782	-----	-----
Budget authority.....	1,906,197	2,075,671	2,005,541
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	1,889,664	2,131,271	2,005,541
Rescission of enacted appropriation now pending (No. R75-75) Withheld from obligation and expenditure (Public Law 93-192).....	-----	-58,300	-----
50 Reappropriation.....	-29,167	-----	-----
43,000	-----	-----	-----
60 Permanent:			
Appropriation.....	2,700	2,700	-----

Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,653,948	2,137,037	1,837,091
72 Obligated balance, start of year....	1,274,762	1,738,730	2,112,767
74 Obligated balance, end of year.....	-1,738,730	-2,112,767	-1,919,858
77 Adjustments in expired accounts....	-13,672	-----	-----
90 Outlays.....	1,176,308	1,763,000	2,030,000

The 1976 budget estimate continues the high priority placed on student assistance for a postsecondary education.

1. *Student assistance.*—The principal forms of student assistance are basic educational opportunity grants and guaranteed student loans.

The \$1,050 million requested for basic educational opportunity grants is expected to provide full entitlement grants averaging \$785 for 1,323,600 full- and part-time students. Until the 1975 appropriation, special legislation or appropriation language had limited grants to full-time students. Grants from 1973 funds were limited to first-year students, 1974 funds to first- and second-year, and 1975 funds to three classes. At full funding, an undergraduate postsecondary student will be eligible for a grant of \$1,400 less the amount he or his parents are expected to contribute; but the grant may not exceed one-half of his cost of education. Grants will range from \$200 to \$1,400. The expected family and student contribution is determined by a needs analysis system approved each year by the Congress.

Since basic grants can pay no more than half of a student's expenses, other sources of aid, some of them Federal, will be needed. Therefore, funds are being requested to continue the work-study and the guaranteed loan programs, and to expand the program of incentive grants for State scholarships. For work-study, \$250 million is requested in 1976. To subsidize \$1.65 billion in new guaranteed student loans, and to pay mandatory expenses on loans made in prior years, \$452 million will be needed. These funds are used to pay interest benefits, the special allowance to lenders, and death and disability claims. Funds required to pay claims for defaulted loans are requested under the student loan insurance fund. In 1976, \$44 million is requested for incentive grants for State scholarships.

No funds are requested for supplemental opportunity grants or for national direct student loan capital contributions and loans to institutions. However, in academic year 1976-77, student loans amounting to \$164 million will be made under the direct loan program out of repayments into institutional revolving funds.

Number of students receiving assistance:	Academic year			
	1973-74	1974-75	1975-76	1976-77
Basic opportunity grants.....	220,000	689,000	1,107,600	1,323,600
Supplemental opportunity grants (formerly educational opportunity grants).....	304,000	304,000	347,000	-----
Work-study.....	560,000	560,000	624,000	520,000
Subsidized insured loans.....	938,000	1,000,000	1,100,000	(1)
Direct loans.....	674,000	671,000	728,000	328,000
Incentive grants for State scholarships.....	-----	76,000	80,000	176,000

<sup>1</sup> Current year funded program, therefore relates to 1977 budget.

2. *Special programs for the disadvantaged.*—In addition to the existing talent search, Upward Bound, and special services programs, educational opportunity centers, geared to serve low-income areas, are being established.

3. *Institutional assistance.*—The \$110 million request for developing institutions, like the 1975 appropriation, includes \$58 million for an advanced development program and \$52 million for the basic program. The program provides substantial assistance to schools with high percentages of black and other minority students.

For foreign language and area studies, \$10 million is requested in 1976, including \$1.36 million for training overseas under the Fulbright-Hays program.

The \$8 million requested to help postsecondary institutions begin, improve and expand cooperative education programs will support programs in which employers pay students for periods of full-time work which are alternated with periods of full-time study.

Several outmoded, inefficient or marginal programs are proposed for elimination. Legislation has been submitted to repeal the permanent land-grant program (Second Morrill Act) as well as the annual appropriation (Bankhead-Jones). No funds are requested for university community services (HEA-I), State postsecondary education commissions, or veterans cost of instruction programs.

For construction subsidies mandatory payments on prior year commitments can be made from funds appropriated earlier. A new accounting system for the program calls for recording obligations in the year payments will be made.

4. *Personnel development.*—In 1976, funds under this activity include \$1 million to permit veterans to resume college teacher fellowships interrupted by their service, \$750,000 for fellowships for the disadvantaged, and \$500 thousand for Allen J. Ellender fellowships.

Object Classification (in thousands of dollars)			
Identification code 09-40-0293-0-1-502	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	1,900	2,600	2,900
25.0 Other services.....	5,713	6,590	8,600
33.0 Investments and loans.....	292,667	323,750	750
41.0 Grants, subsidies, and contributions....	1,420,635	1,801,097	1,821,841
42.0 Insurance claims and indemnities.....	3,000	3,000	3,000
99.0 Total obligations.....	1,723,915	2,137,037	1,837,091

HIGHER EDUCATION (Supplemental now requested) Program and Financing (in thousands of dollars)			
Identification code 09-40-0293-1-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Subsidized insured loans: Interest on insured loans (costs—obligations).....	-----	67,400	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	67,400	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	67,400	-----
72 Obligated balance, start of year.....	-----	-----	20,400
74 Obligated balance, end of year.....	-----	-20,400	-----
90 Outlays.....	-----	47,000	20,400

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

General and special funds—Continued

LIBRARY RESOURCES

For carrying out, to the extent not otherwise provided, [titles I (\$49,155,000) and III (\$2,594,000)] *title I (\$10,000,000)* of the Library Services and Construction Act (20 U.S.C. ch. 16); and [title II (except section 231) and title VI (\$7,500,000) of the Higher Education Act; \$72,224,000] *title IV, part B (\$137,330,000)* of the *Elementary and Secondary Education Act*; \$147,330,000: *Provided, That the amount appropriated above for title IV, part B of the Elementary and Secondary Education Act shall become available for obligation on July 1, 1976, and shall remain available through September 30, 1977.*

[For carrying out title II of the Elementary and Secondary Education Act, \$95,250,000.] (*Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 09-40-0212-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Public libraries.....	46,749	29,213	10,000
2. School library resources.....	90,234	90,250	-----
3. College library resources.....	9,967	-----	-----
4. Training and demonstrations.....	4,377	-----	-----
5. Undergraduate instructional equipment.....	23,527	772	-----
10 Total obligations (object class 41.0).....	174,854	120,235	10,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-4,283	-----	-----
21 Unobligated balance available, start of year.....	-520	-5,224	-239
24 Unobligated balance available, end of year.....	5,224	239	239
25 Unobligated balance lapsing.....	349	-----	-----
25 Unobligated balance restored.....	-12,500	-----	-----
Budget authority.....	163,124	115,250	10,000
<b>Budget authority:</b>			
40 Appropriation.....	171,709	167,474	10,000
Rescission of enacted appropriation now pending (No. R75-76).....	-----	-49,433	-----
Withheld from obligation and expenditure (Public Law 93-192).....	-6,261	-----	-----
41 Transferred to other accounts.....	-2,324	-----	-----
43 Appropriation (adjusted).....	163,124	118,041	10,000
45 Proposed transfer to other account for pay raises.....	-----	-2,791	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	170,572	120,235	10,000
72 Obligated balance, start of year.....	225,929	231,612	182,358
74 Obligated balance, end of year.....	-231,612	-182,358	-77,858
77 Adjustments in expired accounts.....	-14,993	-----	-----
90 Outlays.....	149,896	169,489	114,500

Note.—Excludes \$90,250 thousand in 1976 for activities transferred to Elementary and Secondary Education. Comparable amounts for 1974, \$90,234 thousand; 1975, \$90,250 thousand, are included above.

1. *Public libraries.*—Grants are made to States on a formula basis, with matching funds required. The purpose of this program is to promote the extension and improvement of public library services in areas without such services or with inadequate services; to improve State library

services for the physically handicapped, institutionalized and disadvantaged persons; to strengthen State library administrative agencies; and to strengthen metropolitan libraries which serve as regional resource centers. Reduced funding from the 1975 level is requested as a further step in phasing out Federal support for this type of public library aid, while shifting Federal support to proposed new library legislation.

2. *School library resources.*—In 1974 and 1975, grants were made to States on a formula basis under existing categorical authorities. Beginning with fiscal year 1976, the Education Amendments of 1974 provides for the consolidation of the School library resources program with the Equipment and minor remodeling program (NDEA title III) and the Guidance and Counseling portions of title III of the Elementary and Secondary Education Act. This consolidation and the \$137,330 thousand associated with it are shown under the Elementary and secondary education appropriation in 1976. For 1977, an advance appropriation of \$137,330 thousand is included under this heading.

3. *Undergraduate instructional equipment.*—This program authorizes grants to institutions of higher education to assist in the improvement of undergraduate programs through the purchase of instructional equipment (including closed-circuit television) and materials and through minor remodeling. No funds are requested for this program in 1976.

EDUCATIONAL DEVELOPMENT

Program and Financing (in thousands of dollars)

Identification code 09-40-0292-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Education professions development:			
(a) Teacher corps.....	35,973	-----	-----
(b) Elementary and secondary development:			
(1) Urban/rural.....	9,520	-----	-----
(2) Career opportunities.....	21,707	-----	-----
(3) Categorical programs.....	7,951	-----	-----
(4) Exceptional children.....	3,907	-----	-----
(c) Vocational education.....	11,138	-----	-----
(d) New careers in education.....	286	-----	-----
(e) Higher education.....	2,100	-----	-----
2. National priority programs:			
(a) Educational technology demonstrations.....	19,675	438	-----
(b) Drug abuse education.....	5,700	-----	-----
(c) Right to read.....	12,798	-----	-----
(d) Environmental education.....	2,623	-----	-----
(e) Nutrition and health.....	2,277	-----	-----
(f) Dropout prevention.....	5,500	-----	-----
(g) Ethnic heritage.....	569	-----	-----
3. Data systems improvement:			
(a) Educational statistics.....	6,267	462	-----
(b) National achievement study.....	5,500	-----	-----
4. Bilingual education.....	9,823	-----	-----



10	Total costs—obligations.....	163,314	900	-----
<b>Financing:</b>				
17	Recovery of prior year obligations.....	-438	-----	-----
21	Unobligated balance available, start of year.....	-32	-932	-----
24	Unobligated balance available, end of year.....	932	-----	-----
25	Unobligated balance lapsing.....	13,734	-----	-----
40	Budget authority (appropriation).....	177,510	-----	-----
	Rescission of enacted appropriation now pending.....	-----	-32	-----
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	162,876	900	-----
72	Obligated balance, start of year.....	315,191	212,926	53,826
74	Obligated balance, end of year.....	-212,926	-53,826	-10,780
77	Adjustments in expired accounts.....	-19,029	-----	-----
90	Outlays.....	246,112	160,000	43,046

Activities under this appropriation were transferred to other accounts in 1975.

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

Identification code 09-40-0292-0-1-503	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	150	-----	-----
24.0 Printing and reproduction.....	98	-----	-----
25.0 Other services.....	10,220	462	-----
41.0 Grants, subsidies, and contributions.....	152,846	438	-----
99.0 Total obligations.....	163,314	900	-----

**INNOVATIVE AND EXPERIMENTAL PROGRAMS**

For carrying out the Special Projects Act (Public Law 93-380), \$38,993,000.

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

Identification code 09-40-0270-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Metric projects.....	-----	-----	2,090
2. Gifted and talented children.....	-----	-----	2,560
3. Community schools.....	-----	-----	3,553
4. Career education.....	-----	-----	10,135
5. Consumers' education.....	-----	-----	3,135
6. Women's educational equity.....	-----	-----	6,270
7. Arts in education.....	-----	-----	750
8. Packaging and field testing.....	-----	-----	3,500
9. Educational TV programming.....	-----	-----	7,000
10 Total costs—obligations (object class 41.0).....	-----	-----	38,993
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	-----	38,993
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	38,993
74 Obligated balance, end of year.....	-----	-----	-33,164
90 Outlays.....	-----	-----	5,829

Note.—Estimate provides for \$20,635 thousand in 1976 for activities transferred from other appropriations. Comparable amounts in 1974 and 1975 are:

	1974	1975
Occupational, vocational and adult education.....	-----	10,000
Elementary and secondary education.....	-----	7,000
Educational development.....	3,000	-----
Salaries and expenses.....	-----	1,400

Activities included under this appropriation are authorized by the new Special Projects Act contained in the Education Amendments of 1974. Under this authority, grants and contracts are awarded to experiment with new educational and administrative methods, techniques, and practices; to meet special or unique educational needs or problems; and to place special emphasis on national education priorities. Not less than 50% of the funds are set aside for priorities specified in the law. The remaining funds are for activities carried out at the discretion of the Commissioner of Education. This new authority replaces the Cooperative Research Act which has been repealed. A number of the activities listed below were funded under other appropriations in 1975.

1. *Metric projects.*—Projects will support activities in educational agencies and institutions to prepare students to use the metric system.

2. *Gifted and talented children.*—The purpose of this program is to increase the capacity of the States and other administrative systems to initiate, operate, and extend educational opportunities for the gifted and talented.

3. *Community schools.*—This program will fund projects directed toward providing educational, recreational, cultural, and other related community services in accordance with needs, interests and concerns of the community.

4. *Career education.*—This program proposes to develop information about the needs for career education of all children, develop State and local plans for implementing career education, provide for the training and retraining of persons for conducting career education programs, promote a national dialog on career education and demonstrate the best of current career education programs and practices. This activity was funded under the Occupational, vocational, and adult education appropriation in 1975.

5. *Consumers' education.*—This program will fund projects at the elementary and secondary, postsecondary, and adult education levels to promote consumer education through research, demonstration and pilot projects.

6. *Women's education equity.*—Grants and contracts will be awarded to provide educational equity for women at all levels of education through the improvement and expansion of special and innovative programs.

7. *Arts in education.*—Grants and contracts will be made to encourage and assist State and local education agencies to establish and conduct programs in which the arts are an integral part of elementary and secondary school education through arrangements with the John F. Kennedy Center for the Performing Arts.

8. *Packaging and field testing.*—This program is designed to accelerate the replication of successful educational approaches and products developed and demonstrated in Office of Education-supported programs. This activity was funded under the Salaries and expenses appropriation in 1975.

9. *Educational television programming.*—This program will provide assistance to support the development, production, installation, and utilization of innovative

General and special funds—Continued

INNOVATIVE AND EXPERIMENTAL PROGRAMS—Continued

children's educational television programs. These are to demonstrate the ability to help children learn, especially the disadvantaged, in their school or at home. This activity was included under the Elementary and secondary education appropriation in 1975 and the Educational development appropriation in 1974.

EDUCATIONAL ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses of the Office of Education, as authorized by law, **[\$1,000,000,] \$2,000,000**, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations to such office, for payments in the foregoing currencies.

For "Educational activities overseas, (special foreign currency program)" for the period July 1, 1976, through September 30, 1976, **\$200,000**, to remain available until expended. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-40-0287-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Grants to American institutions (costs—obligations).....	2,381	1,417	2,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-259	-----	-----
21 Unobligated balance available, start of year.....	-1,539	-417	-----
24 Unobligated balance available, end of year.....	417	-----	-----
40 Budget authority (appropriation)....	1,000	1,000	2,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,122	1,417	2,000
72 Obligated balance, start of year.....	3,013	3,227	968
74 Obligated balance, end of year.....	-3,227	-968	-1,192
90 Outlays.....	1,908	3,676	1,776

U.S.-owned foreign currency which the Treasury Department determines to be in excess of normal requirements is used to strengthen American education through research and training abroad sponsored by American institutions. Projects focus on foreign languages, area studies, world affairs, and intercultural understanding and are designed to update the professional competencies of American educators, to further research, and to develop improved curricula and effective instructional materials.

Object Classification (in thousands of dollars)

Identification code 09-40-0287-0-1-503	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons...	35	10	35
25.0 Other services.....	32	35	30
41.0 Grants, subsidies, and contributions....	2,314	1,372	1,935
99.0 Total obligations.....	2,381	1,417	2,000

SALARIES AND EXPENSES

For carrying out, to the extent not otherwise provided, the General Education Provisions Act, and the **Cooperative Research Act, Education Amendments of 1974**, including rental of conference rooms in the District of Columbia, **[\$114,400,000.] \$112,525,000**.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, **\$24,643,000**. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-40-0271-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Program administration.....	74,693	97,757	100,684
2. Planning and evaluation.....	5,205	6,858	9,000
3. General program dissemination:			
a. Dissemination.....	117	500	500
b. Packaging and field testing.....	-----	1,400	-----
4. Advisory committees.....	509	1,170	2,041
5. Data systems improvement:			
a. Educational statistics:			
(1) Surveys and special studies.....	-----	4,085	-----
(2) Common core of data.....	-----	475	-----
b. National achievement study.....	-----	4,500	-----
6. Information clearinghouses.....	-----	-----	300
7. Indian education.....	1,070	-----	-----
10 Total obligations.....	81,594	116,745	112,525
<b>Financing:</b>			
25 Unobligated balancing lapsing.....	5,929	-----	-----
Budget authority.....	87,523	116,745	112,525
<b>Budget authority:</b>			
40 Appropriation.....	87,141	114,400	112,525
Withheld from obligation and expenditure (Public Law 93-192).....	-93	-----	-----
41 Transferred to other accounts.....	-1,025	-----	-----
42 Transferred from other accounts.....	1,500	-----	-----
43 Appropriation (adjusted).....	87,523	114,400	112,525
46 Proposed transfer from other accounts for pay raises.....	-----	2,345	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	81,594	116,745	112,525
72 Obligated balance, start of year.....	14,192	18,527	23,272
74 Obligated balance, end of year.....	-18,527	-23,272	-30,488
77 Adjustments in expired accounts.....	-202	-----	-----
90 Outlays, excluding pay raise supplemental.....	77,057	110,073	104,891
91.20 Outlays from civilian pay raise supplemental.....	-----	1,927	418

Note.—Excludes \$30,800 in 1976 for activities transferred to: Innovative and experimental programs..... \$3,500 Assistant secretary for education..... 27,300 Comparable amounts for 1974 (\$3,200), 1975 (\$14,502) are included above.

1. *Program administration*.—Funds are provided in this activity to enable the Commissioner to carry out the purpose and duties of the Office of Education. The Office administers grants-in-aid and other direct programs and provides technical assistance to State and local educational agencies, institutions of higher education, libraries, and other organizations to promote the improvement of education throughout the country.

2. *Planning and evaluation*.—Grants are awarded to and contracts are made with public and private organizations for planning and evaluation studies of programs administered by the Office of Education. In 1975, nine of the studies mandated by Public Law 93-380 were initiated. New awards will be granted in 1976 for studies on higher education, reading improvement programs, vocational education, media, and captioned films.

3. *General program dissemination*.—Under this activity the results of educational demonstrations are made available to the general public, and the educational community, to promote improvements in the educational process. The

packaging and field testing activity is designed to assist educational personnel in helping educationally disadvantaged children increase their achievement levels, particularly in the basic skills of reading and mathematics. This activity is proposed for transfer to the Innovative and experimental appropriation in 1976.

4. *Advisory committees.*—Funds are provided for the operating expenses of advisory committees specifically authorized by Federal statute or by general authority vested with the Commissioner of Education. In 1976, this activity will provide financial support to the six national advisory committees authorized by the Education Amendments of 1974 and continue the support of the ongoing Presidential and administratively created committees.

5. *Data systems improvement.*—(a) Educational statistics.—This program provides data on a current and responsive basis for planning, policy, and administrative use by Federal, State, local, and institutional decisionmakers and for use by the general public. In 1975, special emphasis was placed on the changing nature of postsecondary education, financing of public schools, teacher supply and demand and the availability of special education teachers for the handicapped. An estimated 50 new publications were issued, 11,000 data inquiries answered, and 200 data tapes made available.

(b) National achievement study.—This activity, supported through a contract with the Education Commission of the States, collects, analyses, and reports on achievements of a representative national sample of four age groups: 9, 13, 17 year olds and young adults (ages 26–35) in selected areas such as mathematics and science.

All activities of the National Center for Education Statistics were transferred to the Assistant Secretary for Education in 1975 as mandated in Public Law 93–380.

6. *Information clearinghouses.*—Three information clearinghouses authorized by the Education Amendments of 1974 will collect and disseminate information to the public on education of adults, bilingual education and education of gifted and talented children and youth.

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

Identification code 09-40-0271-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	42,377	52,541	54,094
11.3 Positions other than permanent....	2,785	2,743	2,714
11.5 Other personnel compensation.....	458	496	442
11.8 Special personal services payments..	3		
<b>Total personnel compensation.....</b>	<b>45,623</b>	<b>55,780</b>	<b>57,250</b>
12.1 Personnel benefits: Civilian.....	4,196	5,067	5,144
13.0 Benefits for former personnel.....	4		
21.0 Travel and transportation of persons..	2,709	3,205	3,261
22.0 Transportation of things.....	105	198	146
23.0 Rent, communications, and utilities...	4,233	10,132	11,631
24.0 Printing and reproduction.....	1,150	1,502	1,994
25.0 Other services.....	22,243	39,854	31,594
26.0 Supplies and materials.....	458	652	906
31.0 Equipment.....	873	355	599
41.0 Grants, subsidies, and contributions...			
<b>99.0 Total obligations.....</b>	<b>81,594</b>	<b>116,745</b>	<b>112,525</b>
<b>Personnel Summary</b>			
Total number of permanent positions.....	3,053	3,077	3,078
Full-time equivalent of other positions.....	297	240	220
Average paid employment.....	2,795	3,086	3,154
Average GS grade.....	9.45	9.55	9.55
Average GS salary.....	\$17,244	\$18,388	\$18,074
Average salary of ungraded positions.....	\$14,630	\$15,131	\$15,131

**Public enterprise funds:**

**STUDENT LOAN INSURANCE FUND**

For the Student Loan Insurance Fund authorized by the Higher Education Act of 1965, [ \$115,000,000 ] \$201,787,000, to remain available until expended.

For the "Student loan insurance fund" for the period July 1, 1976, through September 30, 1976, \$30,000,000, to remain available until expended. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 09-40-4308-0-3-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Federal insurance program:			
(a) Death and disability claims.....	131	233	300
(b) Bankruptcy claims.....	2,068	3,830	4,700
(c) Interest to Treasury.....	168	392	
2. Federal reinsurance program:			
(a) Death and disability claims.....	268	424	500
(b) Bankruptcy claims.....	913	1,440	2,500
(c) Interest to Treasury.....	92		
<b>Total operating costs....</b>	<b>3,640</b>	<b>6,319</b>	<b>8,000</b>
<b>Capital outlays, funded:</b>			
1. Federal insurance program: Acquisition of defaulted loans....			
	50,862	84,289	101,437
2. Federal reinsurance program: Acquisition of defaulted loans....			
	40,217	53,013	81,000
<b>Total capital outlays.....</b>	<b>91,079</b>	<b>137,302</b>	<b>182,437</b>
<b>Total program costs, funded</b>	<b>94,719</b>	<b>143,621</b>	<b>190,437</b>
Change in selected resources (deferred charges).....	17,717	-32,129	46,000
<b>10 Total obligations.....</b>	<b>112,436</b>	<b>111,492</b>	<b>236,437</b>
<b>Financing:</b>			
<b>14 Receipts and reimbursements from:</b>			
Non-Federal sources:			
Loans repaid-insured loans program.....	-3,618	-7,000	-17,100
Loans repaid-reinsured loans program.....	-3,580	-6,100	-13,800
Interest income-insured loans program.....	-2,608	-4,200	-7,900
Interest income-reinsured loans program.....	-1,314	-2,300	-3,900
Insurance premiums-insured loans program.....	-2,710	-3,000	-3,200
21.98 Unobligated balance available, start of year: Fund balance.....	-13,336	-7,429	-14,506
24.98 Unobligated balance available, end of year: Fund balance.....	7,429	14,506	25,756
25.47 Unobligated balance lapsing (authority to spend public debt receipts)...	15,969	19,031	
<b>Budget authority.....</b>	<b>108,668</b>	<b>115,000</b>	<b>201,787</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40 <b>Appropriation.....</b>	<b>88,668</b>	<b>115,000</b>	<b>201,787</b>
<b>Permanent:</b>			
67 <b>Authority to spend public debt receipts.....</b>	<b>20,000</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	98,606	88,892	190,537
<b>Obligated balance, start of year:</b>			
72.47 Authority to spend public debt receipts.....		19,031	
72.98 Fund balance.....	11,176	6,928	
Receivables in excess of obligations, start of year.....			-14,506
<b>Obligated balance, end of year:</b>			
74.47 Authority to spend public debt receipts.....	-19,031		
74.98 Fund balance.....	-6,928		-20,244
Receivables in excess of obligations, end of year.....		14,506	
<b>90 Outlays.....</b>	<b>83,823</b>	<b>129,357</b>	<b>155,787</b>

## Public enterprise funds—Continued

## STUDENT LOAN INSURANCE FUND—Continued

Under the Higher Education Act of 1965 and the National Vocational Student Loan Insurance Act of 1965, the Office of Education received authority to insure loans to students in eligible institutions who do not have reasonable access to State or private nonprofit programs of student loan insurance.

The Higher Education Amendments of 1968 merged the National Vocational Student Loan Insurance Act into the Higher Education Act insured loan program, and in addition to extending the Federal insurance program, authorizes the Office of Education to reinsure loans guaranteed by State and nonprofit private agencies at 80 percent of the amount defaulted by student borrowers. The liability of the fund was further increased by the Education Amendments of 1972 which provides for payment of the unpaid balance of interest as well as principal in the case of the defaulted federally insured loans, made under the provision of the amendments.

Upon default by the student borrowers, the Office of Education will pay to the beneficiary the amount of the loss sustained by the insured upon federally insured loans and 80% of the loss sustained on reinsured loans guaranteed by State and nonprofit private agencies. Data on federally insured loans and guaranteed loans follows:

## CUMULATIVE DATA ON FEDERALLY INSURED AND GUARANTEED LOANS OUTSTANDING

[In thousands of dollars]

Data on loans disbursed:	1973 actual adjusted	1974 actual	1975 actual	1976 estimate
Cumulative loan disbursed, start of year:				
Federally insured.....	1,590,000	2,146,000	2,666,000	3,309,000
Guarantee agencies.....	2,793,678	3,320,678	3,853,990	4,478,990
Loans disbursed and other adjustments during the year:				
Federally insured.....	556,000	520,000	643,000	756,000
Guarantee agencies.....	527,000	533,302	625,000	736,000
Cumulative deductions: Repayment, defaults, and write off:				
Federally insured.....	-226,590	-390,590	-723,000	-1,105,000
Guarantee agencies.....	-782,409	-982,652	-1,650,000	-1,980,000
Loans outstanding, end of year:				
Federally insured.....	1,919,410	2,275,410	2,586,000	2,960,000
Guarantee agencies.....	2,538,269	2,871,328	2,828,990	3,234,990
Data on estimated future loss on outstanding loans:				
Federally insured.....	172,477	273,049	310,320	355,200
Guaranteed, 80% reinsured.....	130,150	104,436	101,844	116,459
Total estimated future loss.....	302,627	377,485	412,164	471,659

## CUMULATIVE DATA ON CLAIMS SUBMITTED FOR PAYMENT (EXCLUDING TUITION REFUNDS, AND OTHER CLAIMS RETURNED TO LENDERS)

[In thousands of dollars]

Amount:	1973 actual	1974 actual	1975 estimate	1976 estimate
Federally insured.....	70,002	144,231	277,931	424,368
Guaranteed—reinsured.....	46,035	83,982	143,982	233,982
Number of claims:				
Federally insured.....	73,730	148,703	278,988	417,136
Guaranteed—reinsured.....	46,907	83,713	141,313	226,213
Average:				
Federally insured.....	960	990	1,026	1,060
Guaranteed—reinsured.....	1,170	1,031	1,300	1,325

## RECAPITULATION OF GROSS LOANS INSURED AND GUARANTEED (NOT TAKING INTO ACCOUNT CANCELLATIONS AND REPAYMENTS)

[In thousands of dollars]

	1973 actual adjusted	1974 actual	1975 estimate	1976 estimate
Amount:				
Federally insured.....	2,485,000	3,097,000	3,853,000	4,744,000
Guarantee agencies.....	3,348,000	3,877,000	4,521,000	5,280,000
Number:				
Federally insured.....	2,474,000	2,981,000	3,521,000	4,115,000
Guarantee agencies.....	3,557,000	3,989,000	4,449,000	4,955,000
Average:				
Federally insured.....	1,092	1,207	1,400	1,500
Guarantee agencies.....	1,111	1,225	1,400	1,500

*Operating results.*—The fund takes over loans on which it pays insurance claims and seeks to collect on them. Claims which are deemed uncollectable are written off as "loss on insured loans." Loans deemed collectable, after allowing for loss, are as follows: 1974, \$77,244 thousand; 1975, \$154,044 thousand; and 1976, \$238,497 thousand.

Deposits to the fund are derived from insurance premiums earned from direct Federal insurance, which is not to exceed one-fourth of 1% per annum of the unpaid principal amount (excluding interest added to principal), and repayment of collectable loans. Additional accrued income on collectable loans is available when converted to cash. Total deposits to the fund, excluding accrued interest, are as follows: 1974, \$10,418 thousand; 1975, \$15,523 thousand; and 1976, \$34,650 thousand.

In 1974, defaults and other claims totaling \$112,176 thousand were submitted to the Fund for payment. It is anticipated that claims will amount to \$193,700 thousand in 1975, and \$236,437 thousand in 1976. Amounts required for the funds in 1974 consisted of appropriated funds, \$88,668 thousand, and the use of indefinite borrowing authority, \$20 million. Budget authority in 1975 is estimated at \$197,600 thousand (including a supplemental request of \$82,600 thousand). In 1976, an appropriation of \$201,787 thousand is requested.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Federal insurance program:			
Revenue.....	5,318	7,200	11,100
Expense.....	-40,027	-71,905	-73,385
Net operating loss, Federal insurance program.....	-34,709	-64,705	-62,285
Federal reinsurance program:			
Revenue.....	1,314	2,300	3,900
Expense.....	-19,525	-30,484	-43,260
Net operating loss, Federal reinsurance program.....	-18,211	-28,184	-39,360
Net loss for the year.....	-52,920	-92,889	-101,645

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Fund balance with Treasury..	24,512	14,357	36,136	46,000
Accounts receivable (net).....	4,017	7,429	14,506	25,756
Selected assets:				
Deferred charges:				
Unpaid defaulted claims acquired (gross):				
Insured loans.....	10,084	31,252	31,411	40,000
Reinsured loans.....	4,328	877	4,725	6,000

Portion of unpaid defaulted claims allowed for future loss.....	-7,927	-17,671	-19,875	-25,300
Loans receivable (net):				
Defaulted insured loans purchased.....	23,402	44,629	99,744	151,831
Investment in defaulted reinsured loans.....	16,129	32,615	54,300	86,666
<b>Total assets.....</b>	<b>74,545</b>	<b>113,488</b>	<b>220,947</b>	<b>330,953</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	15,192	33,388	36,136	46,000
Debt issued under borrowing authority: Borrowing from Treasury.....	15,000	-----	-----	-----
<b>Total liabilities.....</b>	<b>30,192</b>	<b>33,388</b>	<b>36,136</b>	<b>46,000</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	13,336	7,429	14,506	25,756
Unfinanced budget authority: Borrowing authority.....	-----	-19,031	-----	-----
Invested capital.....	31,017	91,702	170,305	259,197
<b>Total Government equity..</b>	<b>44,353</b>	<b>80,100</b>	<b>184,811</b>	<b>284,953</b>

**Analysis of Change in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital</b>			
Opening balance.....	91,981	180,649	378,249
Transactions: Appropriations.....	88,668	197,600	201,787
<b>Closing balance.....</b>	<b>180,649</b>	<b>378,249</b>	<b>580,036</b>
<b>Retained income:</b>			
Opening balance.....	-47,629	-100,549	-193,438
Transactions: Net operating loss.....	-52,920	-92,889	-101,645
<b>Closing balance.....</b>	<b>-100,549</b>	<b>-193,438</b>	<b>-295,083</b>
<b>Total Government equity (end of year).....</b>	<b>80,100</b>	<b>184,811</b>	<b>284,953</b>

Note.—This statement excludes unfunded contingent liabilities under loan guarantees and insurance programs as follows: 1973, \$3,835,518 thousand; 1974, \$4,364,133 thousand; 1975, \$4,622,873 thousand; and 1976, \$5,289,192 thousand. Total Government equity excludes an unfunded deficit, reflected on the official statement for estimated future losses as follows: 1974, \$377,485 thousand; 1975, \$412,164 thousand; 1976, \$471,659 thousand.

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

Identification code 09-40-4308-0-3-502	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	91,079	137,302	182,437
42.0 Insurance claims and indemnities.....	3,380	5,927	8,000
43.0 Interest and dividends.....	260	392	-----
94.0 Change in selected resources.....	17,717	-32,129	46,000
<b>99.0 Total obligations.....</b>	<b>112,436</b>	<b>111,492</b>	<b>236,437</b>

**STUDENT LOAN INSURANCE FUND**

(Supplemental now requested)

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

Identification code 09-40-4308-1-3-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay, funded acquisition of defaulted loans:			
(1) Federal insurance program.....	-----	45,189	31,411
(2) Federal reinsurance program.....	-----	1,275	4,725
Change in selected resources (deferred charges).....	-----	36,136	-36,136
<b>10 Total obligations.....</b>	<b>-----</b>	<b>82,600</b>	<b>-----</b>

<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	82,600	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	82,600	-----
72 Obligated balance, start of year.....	-----	-----	36,136
74 Obligated balance, end of year.....	-----	-36,136	-----
<b>90 Outlays.....</b>	<b>-----</b>	<b>46,464</b>	<b>36,136</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND**

For the payment of such insufficiencies as may be required by the trustee on account of outstanding beneficial interest or participations in assets of the Office of Education authorized by the Department of Health, Education, and Welfare Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)), [\$2,701,000] \$2,192,000, to remain available until expended, and the Secretary is hereby authorized to make such expenditures, within the limits of funds available in the Higher Education Facilities Loan and Insurance Fund, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 849) as may be necessary in carrying out the program set forth in the budget for the current fiscal year for such fund: *Provided*, That loans may be made during the current fiscal year from the fund to the extent that amounts are available from commitments withdrawn prior to July 1, 1976, by the Commissioner of Education.

For "Higher education facilities loan and insurance fund" for the period July 1, 1976, through September 30, 1976, for the payment of such insufficiencies as may be required by the trustee on account of outstanding beneficial interest or participations in assets of the Office of Education authorized by the Department of Health, Education, and Welfare Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act (12 U.S.C. 1717(c)), \$548,000, to remain available until expended, and the Secretary is hereby authorized to make such expenditures, within the limits of funds available in the Higher Education Facilities Loan and Insurance Fund, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitation as provided by section 104 of the Government Corporation Control Act (31 U.S.C. 849) as may be necessary in carrying out the program for the current fiscal period for such fund. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 09-40-4312-0-3-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Interest expense on participation certificates.....	10,482	10,483	10,483
2. Interest expenses to Treasury.....	21,113	21,500	21,500
3. Administrative expenses.....	13	6	7
<b>Total operating costs, funded.....</b>	<b>31,608</b>	<b>31,989</b>	<b>31,990</b>
Change in selected resources (deferred charges).....	-2	-2	-2
<b>Total operating costs.....</b>	<b>31,606</b>	<b>31,987</b>	<b>31,988</b>
<b>Capital outlay, funded: Construction loans to higher education institutions..</b>	<b>9,075</b>	<b>8,000</b>	<b>8,000</b>
<b>Total program costs, funded.....</b>	<b>40,681</b>	<b>39,987</b>	<b>39,988</b>
Change in selected resources (undelivered orders).....	1,108	-5,683	-8,000
<b>10 Total obligations.....</b>	<b>41,789</b>	<b>34,304</b>	<b>31,988</b>

## General and special funds—Continued

## HIGHER EDUCATION FACILITIES LOAN AND INSURANCE FUND—CON.

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

Identification code 09-40-4312-0-3-502	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Investment income from participation sales funds.....	-829	-1,070	-1,150
14 Non-Federal sources:			
Loans repaid.....	-13,213	-12,000	-13,000
Interest.....	-14,824	-14,218	-14,100
21 Unobligated balance available, start of year	-122,770	-105,252	-97,012
23 Unobligated balance transferred to participation sales fund.....	8,883	5,425	5,230
24 Unobligated balance available, end of year	105,252	97,012	91,736
<b>Budget authority</b> .....	<b>4,288</b>	<b>4,201</b>	<b>3,692</b>
<b>Budget authority:</b>			
Current:			
40 Appropriation.....	2,948	2,701	2,192
Permanent:			
60 Appropriation (indefinite).....	1,340	1,500	1,500
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred (net).....	12,923	7,016	3,738
72 Obligated balance, start of year.....	17,676	18,518	14,266
74 Obligated balance, end of year.....	-18,518	-14,266	-8,399
90 Outlays.....	12,081	11,268	9,605

Title III of the Higher Education Facilities Act, now subsumed by title VII of the Higher Education Act, authorizes the Commissioner to make loans to institutions of higher education and to higher education building agencies for the construction of academic facilities and to insure loans. Such loans may be made for up to 80 percent of a project's total development cost and must be repaid within 50 years.

The Participation Sales Act of 1966, as amended, established a revolving fund for these loans and loan insurance. Further, the act authorizes the sales of such loans to the private credit market, the proceeds of which are deposited into the fund to be used for new loans to colleges and universities. The Government National Mortgage Association is authorized to serve as trustee for these sales.

During 1970 and through 1973, loans under this program were displaced by the annual interest grant program under the higher education appropriation. However, new loans were made from the fund to the extent that such amounts were made available from withdrawals of earlier commitments. These amounts were used to fund those small institutions of higher education which were unable to obtain private loans necessary to participate in the annual interest grant program.

During 1974, 10 new projects and 2 supplementals totaling \$10,183 thousand were supported from funds withdrawn from earlier commitments. It is anticipated that additional funds available from commitments withdrawn prior to June 30, 1975, will support approximately two new projects and two supplementals totaling \$2,317 thousand in 1975. Although no new loans are anticipated in 1976, the fund will continue to incur expenses for operating costs.

Interest is payable to the Treasury on the cumulative amount of appropriations paid out for loans under this title or available as capital to the fund less the average undisbursed cash balance in the fund during the year.

The rate certified by the Secretary of the Treasury for payment from the fund during 1974 was 7%.

Appropriations for insufficiencies are used to fund the deficit resulting from the interest rate required to sell the participation and the interest rate paid by higher education institutions on facilities loans. The budget authority required for insufficiencies is computed as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	\$10,482	\$10,483	\$10,483
Interest accrued on an equal amount of loans in the pool.....	-5,674	-5,316	-5,187
Participation certificates expenses.....	4	4	5
Insufficiency.....	4,812	5,171	5,301
<b>Financed by:</b>			
Investment income from participation sales trust fund.....	-829	-1,070	-1,150
Carried forward to subsequent year.....	359	459	-----
Brought forward from prior year.....	-54	-359	-459
<b>Budget authority required</b> .....	<b>4,288</b>	<b>4,201</b>	<b>3,692</b>
<b>Portion of budget authority applicable to:</b>			
Sales authorized in 1967 appropriation act (indefinite appropriation).....	1,340	1,500	1,500
Sales authorized in other appropriation acts: Definite appropriation....	2,948	2,702	2,192

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Construction loans to higher education institutions:</b>			
Revenue.....	15,653	15,288	15,250
Expense.....	-32,235	-31,989	-31,990
<b>Net income or loss (-) for the year..</b>	<b>-16,582</b>	<b>-16,701</b>	<b>-16,740</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury...	140,447	123,770	111,278	100,135
Accounts receivable (net).....	3,774	4,041	4,109	4,339
Interest collections held by or for trustee.....	2,136	2,160	1,380	1,082
Interest collections in escrow for trustee.....	-247	-190	-225	-225
Select assets: Deferred charges:				
Discounts on participation certificates.....	28	26	24	22
Loans receivable (net):				
Academic facilities construction loans.....	478,074	473,936	469,936	464,936
Foreclosed academic facilities	627	-----	-----	-----
<b>Total assets</b> .....	<b>624,839</b>	<b>603,743</b>	<b>586,502</b>	<b>570,289</b>
<b>Liabilities:</b>				
Current: Accounts payable and accrued liabilities.....	3,669	3,751	4,435	6,500
Long-term:				
Participation certificates outstanding—participation sales funds.....	182,903	182,903	182,903	182,903
Principal collections in escrow for trustee.....	270	220	225	225
Principal payments to be applied to redemption of participation certificates..	-6,118	-14,952	-20,382	-25,612
<b>Total net long-term liabilities</b> .....	<b>177,055</b>	<b>168,171</b>	<b>162,746</b>	<b>157,516</b>
<b>Total liabilities</b> .....	<b>180,724</b>	<b>171,922</b>	<b>167,181</b>	<b>164,016</b>

<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	122,770	105,252	97,012	91,736
Undelivered orders.....	19,670	20,778	15,095	7,095
Invested capital.....	301,675	305,791	307,214	307,442
<b>Total Government equity.....</b>	<b>444,115</b>	<b>431,821</b>	<b>419,321</b>	<b>406,273</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	444,061	431,462	418,862
Transaction: Capital transferred to retained income for operating costs.....	-12,599	-12,600	-12,589
<b>Closing balance.....</b>	<b>431,462</b>	<b>418,862</b>	<b>406,273</b>
<b>Retained income:</b>			
Opening balance.....	54	359	459
Transactions: Net operating loss.....	-16,582	-16,701	-16,740
Replenishment of retained income for operating costs.....	12,599	12,600	12,589
Appropriations for participation sales insufficiencies.....	4,288	4,201	3,692
<b>Closing balance.....</b>	<b>359</b>	<b>459</b>	<b>-----</b>
<b>Total Government equity (end of year)</b>	<b>431,821</b>	<b>419,321</b>	<b>406,273</b>

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

Identification code 09-40-4312-0-3-502	1974 actual	1975 est.	1976 est.
25.0 Other services.....	13	6	7
33.0 Investments and loans.....	9,075	8,000	8,000
43.0 Interest and dividends.....	31,595	31,983	31,983
<b>Total costs, funded.....</b>	<b>40,683</b>	<b>39,989</b>	<b>39,990</b>
94.0 Change in selected resources.....	1,106	-5,685	-8,002
<b>99.0 Total obligations.....</b>	<b>41,789</b>	<b>34,304</b>	<b>31,988</b>

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 09-40-3902-0-4-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total obligations (costs—obligations)...	2,619	6,471	6,471
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-2,729	-5,668	-6,471
21 Unobligated balance available, start of year.....	-792	-803	-----
24 Unobligated balance available, end of year.....	803	-----	-----
25 Unobligated balance lapsing.....	99	-----	-----
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-110	803	-----
72 Obligated balance, start of year.....	5,584	4,565	5,368
74 Obligated balance, end of year.....	-4,565	-5,368	-5,368
77 Adjustments in expired accounts.....	-1,257	-----	-----
<b>90 Outlays.....</b>	<b>-348</b>	<b>-----</b>	<b>-----</b>

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

25.0 Other services.....	740	2,394	2,375
41.0 Grants, subsidies, and contributions....	1,879	4,077	4,096
<b>99.0 Total obligations.....</b>	<b>2,619</b>	<b>6,471</b>	<b>6,471</b>

**Trust Funds**

**SPECIAL STATISTICAL COMPILATIONS AND SURVEYS**

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

Identification code 09-40-8560-0-7-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Special statistical compilations.....	-----	25	9
2. Surveys.....	-----	30	12
<b>10 Total obligations (object class 25.0) ..</b>	<b>-----</b>	<b>55</b>	<b>21</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-16	-35	-----
24 Unobligated balance available, end of year.....	35	-----	-----
<b>60 Budget authority (appropriation) (permanent, indefinite).....</b>	<b>19</b>	<b>20</b>	<b>21</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	55	21
72 Obligated balance, start of year.....	-----	-----	16
74 Obligated balance, end of year.....	-----	-16	-11
<b>90 Outlays.....</b>	<b>-----</b>	<b>39</b>	<b>26</b>

The Commissioner is authorized to furnish transcripts or copies of tables and other records of the Office of Education to, and to make special statistical and compilations and surveys for State or local officials, private organizations, or individuals. Such statistical compilations and surveys shall be made subject to the payment of the actual or estimated cost of such work. In the case of nonprofit organizations or agencies the Commissioner may engage in joint statistical projects, the cost of which shall be shared equitably as determined by the Commissioner, provided that the purposes are otherwise authorized by law.

All moneys received in payment for work or services enumerated under this section shall be deposited in a separate account which may be used to pay directly the costs of such work or services, to repay appropriations which initially bore all or part of such costs, or to refund excess sums when necessary.

**NATIONAL INSTITUTE OF EDUCATION**

**Federal Funds**

**General and special funds:**

**NATIONAL INSTITUTE OF EDUCATION**

For carrying out section 405 of the General Education Provisions Act, including rental of conference rooms in the District of Columbia, [\$70,000,000: *Provided*, That none of the funds appropriated under this heading may be used to award a grant or contract to any educational laboratory, research and development center, or any other project if any employee, of said laboratory, center, or project is compensated, directly or indirectly, in whole or in part from Federal funds at an annual salary in excess of the salary paid to the U.S. Commissioner of Education or the Director of the National Institute of Education.] \$80,000,000.

For "National Institute of Education" for the period July 1, 1976, through September 30, 1976, \$20,000,000. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

## General and special funds—Continued

## NATIONAL INSTITUTE OF EDUCATION—Continued

## Program and Financing (in thousands of dollars)

Identification code 09-42-1296-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Research and development.....	64,731	58,700	69,300
2. Program direction and administration.....	10,960	11,657	10,700
10 Total costs—obligations.....	75,691	70,357	80,000
<b>Financing:</b>			
25 Unobligated balance lapsing.....	9		
Budget authority.....	75,700	70,357	80,000
<b>Budget authority:</b>			
40 Appropriation.....	75,700	70,000	80,000
46 Proposed transfer from other accounts for pay raises.....		357	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	75,691	70,357	80,000
72 Obligated balance, start of year.....	71,015	50,270	38,427
74 Obligated balance, end of year.....	-50,270	-38,427	-34,064
77 Adjustments in expired accounts.....	199		
90 Outlays, excluding pay raise supplemental.....	96,635	81,865	84,341
91.20 Outlays from civilian pay raise supplemental.....		335	22

Note.—1976 estimates exclude a comparable amount for activities transferred to Office of the Secretary, "Department Management." \$113 thousand in 1974 and \$1 thousand in 1975 are included above.

The National Institute of Education provides support for research, development, and dissemination activities which seek solutions to problems being experienced by students, teachers, administrators, and decisionmakers at all levels of education. Federal assistance is focused on the following problems, or goal oriented activities:

1. *Dissemination.*—This program provides information about the results of educational research and development. Grants and contracts are made with State education agencies and other agencies to support the hiring of specialists, the training of education personnel, and other efforts to assure that such results can be implemented in the classroom.

2. *Basic skills.*—Research is being conducted to discover what reading skills are required for adequate functioning in society, how to overcome barriers to learning such skills by children, and how to improve the teaching of reading.

3. *Finance, productivity, and management.*—Grants and contracts support studies related to the raising and allocation of funds for education; the more efficient use of educational resources; education based on skills or "performance" rather than traditional hours spent in the classroom; the use of technology in education; and other problems such as declining enrollments and improving organization and management.

4. *Education and work.*—Programs are being supported to prepare students with the knowledge, information, and skills for choosing and pursuing a career. Special emphasis is placed on providing work experiences as well as improving guidance, counseling, and placement activities for youth at the high school level.

5. *Educational equity.*—Equality of educational opportunity is denied many students because of their language or ethnic background, sex, or economic status. Grants and contracts support projects such as improving teacher practices and curricular materials for culturally and linguistically different students, and determining how

educational programs for high school students can be made sensitive to cultural-linguistic differences in styles of learning and expression.

6. *Program direction and administration.*—Funds provide for overall administration, coordination, and direction of the programs and activities of the Institute.

## Object Classification (in thousands of dollars)

Identification code 09-42-1296-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,617	7,646	7,286
11.3 Positions other than permanent.....	748	618	256
11.5 Other personnel compensation.....	116	30	25
Total personnel compensation.....	7,481	8,294	7,567
12.1 Personnel benefits: Civilian.....	597	695	650
21.0 Travel and transportation of persons.....	514	368	319
22.0 Transportation of things.....	27	30	15
23.0 Rent, communications, and utilities.....	682	940	970
24.0 Printing and reproduction.....	117	101	85
25.0 Other services.....	1,257	1,108	985
Project contracts.....	49,571	44,612	52,668
26.0 Supplies and materials.....	167	91	82
31.0 Equipment.....	87	30	27
41.0 Grants, subsidies, and contributions.....	15,191	14,088	16,632
99.0 Total obligations.....	75,691	70,357	80,000

## Personnel Summary

Total number of permanent positions.....	430	370	340
Full-time equivalent of other positions.....	34	31	12
Average paid employment.....	395	402	367
Average GS grade.....	9.98	9.33	9.28
Average GS salary.....	\$17,376	\$18,510	\$18,700
Average salary of ungraded positions.....	\$22,034	\$23,750	\$23,900

## EDUCATION DIVISION: OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to carry out [section 402] sections 402, 404, and 406 of the General Education Provisions Act, [\$2,307,000] \$42,834,000, of which not to exceed \$1,500 may be for official reception and representation expenses.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$5,599,000; of which not to exceed \$400 may be for official reception and representation expenses. (Department of Health, Education, and Welfare Appropriation Act, 1976.)

## [IMPROVEMENT OF POSTSECONDARY EDUCATION]

[For carrying out, to the extent not otherwise provided, section 404 of the General Education Provisions Act, \$11,500,000.] (Department of Health, Education, and Welfare Appropriation Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 09-44-1401-0-1-500	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Fund for the improvement of post-secondary education.....	9,919	11,500	17,500
2. National center for education statistics:			
(a) Surveys and special studies.....			9,000
(b) Common core of data.....			1,665
(c) National assessment of educational progress.....			6,000
3. Program direction and support services.....	1,685	2,363	8,669
10 Total obligations.....	11,604	13,863	42,834



<b>Financing:</b>			
25	Unobligated balance lapsing.....	242	
	<b>Budget authority.....</b>	<b>11,846</b>	<b>13,863 42,834</b>
<b>Budget authority:</b>			
40	Appropriation.....	11,846	13,807 42,834
46	Proposed transfer from other accounts for pay raises.....		56
<b>Distribution of budget authority by account:</b>			
	Improvement of postsecondary educa- tion.....	10,000	11,500
	Salaries and expenses.....	1,846	2,363 42,834
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	11,604	13,863 42,834
72	Obligated balance, start of year.....	243	10,328 12,143
74	Obligated balance, end of year.....	-10,328	-12,143 -26,333
77	Adjustments in expired accounts.....	-31	
90	Outlays, excluding pay raise sup- plemental.....	1,488	11,995 28,641
91.20	Outlays from civilian pay raise supplemental.....		53 3
<b>Distribution of outlays by account:</b>			
	Improvement of postsecondary educa- tion.....		9,919 11,500
	Salaries and expenses.....	1,488	2,129 17,144

The Office of the Assistant Secretary for Education is responsible for the direction and supervision of the Education division.

1. *Fund for the improvement of postsecondary education.*—Established to encourage reform and innovation at the postsecondary level, this program makes grants to and contracts with institutions of postsecondary education and other public and private educational institutions and agencies.

In 1975, the fund will continue the field-responsive comprehensive and special focus program approaches, the latter supporting competency based education initiatives. In addition, it will sponsor "national projects" which will create forums of practitioners currently responsible for administering outstanding postsecondary education projects in selected areas of concern. These forums will allow assessment of these projects and planning for more effective sharing of their results.

In 1976, these initiatives will be continued, with the national projects competition focusing upon systemic problems—issues such as accreditation and licensing which are external to colleges and universities but which have a great impact upon their educational programs. In addition, the fund will support projects in the area of education and work, and efforts to improve the capability of institutions to educate public service personnel from various levels of government.

2. *The national center for education statistics.*—The center is charged with the collection of statistics on the condition of education in the United States and abroad, policy-relevant statistical analyses and the provision of assistance to States and local education agencies in their own statistical activities. As of 1976, the center is transferred to the Office of the Assistant Secretary. The three components of the center's program are:

(a) *Surveys and special studies.*—Special emphasis will be placed in 1976 upon surveys and analyses concerned with the changing nature of postsecondary education, the characteristics of participants in Federal programs of assistance to State and local education agencies, equitable

financing of elementary and secondary education relative to the needs of target populations, characteristics and trends in nontraditional education, and teacher supply and demand. Studies specifically requested by the Education Amendments of 1974 and others identified as necessary to meet expressed congressional needs will also be an important part of the work for the center in 1976.

(b) *Common core of data.*—Statistics collected through a national field test will be used to evaluate the quality of the Federal core of data for elementary/secondary education. Mechanisms will be established to test the availability of postsecondary data and to assure that established data standards have been met; available data will be used to develop a capability profile of postsecondary institutions; and a multifaceted system of technical assistance to the States will be implemented.

(c) *National assessment of educational progress.*—To continue the work of measuring the educational attainment of students and reporting changes in attainment over regular intervals in 1976, the center will develop data in: education for citizenship; basic mathematics skills; reading ability; basic skills performance by population subgroups; occupational knowledge and attitudes; and background characteristics of study participants.

3. *Program direction and support services.*—This account provides funds for administrative expenses for carrying out programs within the Office of the Assistant Secretary for Education and for the development and communication of education policy.

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

Identification code 09-44-1401-0-1-500	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1	Permanent positions.....	748	1,179 4,929
11.3	Positions other than permanent.....	175	104 315
11.5	Other personnel compensation.....	18	26 49
	<b>Total personnel compensation....</b>	<b>941</b>	<b>1,309 5,293</b>
12.1	Personnel benefits: Civilian.....	69	105 523
21.0	Travel and transportation of persons..	97	92 325
22.0	Transportation of things.....	1	3 3
23.0	Rent, communications, and utilities...	5	139 380
24.0	Printing and reproduction.....	4	5 407
25.0	Other services.....	493	650 18,303
26.0	Supplies and materials.....	19	25 40
31.0	Equipment.....	56	35 60
41.0	Grants, subsidies, and contributions...	9,919	11,500 17,500
99.0	<b>Total obligations.....</b>	<b>11,604</b>	<b>13,863 42,834</b>

**Personnel Summary**

Total number of permanent positions.....	70	70	282
Full-time equivalent of other positions.....	3	3	10
Average paid employment.....	53	65	273
Average GS grade.....	10.27	10.48	10.46
Average GS salary.....	\$17,000	\$18,705	\$18,668

**SOCIAL AND REHABILITATION SERVICE**

*Federal Funds*

**General and special funds:**

**PUBLIC ASSISTANCE**

For carrying out, except as otherwise provided, titles I, IV, VI, X, XI, XIV, XVI, [and] XIX, and XX of the Social Security Act, and the Act of July 5, 1960 (24 U.S.C., ch. 9), [\$12,111,731,000, of which \$50,000,000] \$14,999,085,000, of which \$48,000,000 shall be for child welfare services under part B of title IV.

General and special funds—Continued

PUBLIC ASSISTANCE—Continued

For making, after March 31 of the current fiscal year, payments to States under titles I, IV, VI, X, XIV, XVI, [and] XIX, and XX, respectively, of the Social Security Act, for the last three months of the current fiscal year (except with respect to activities included in the appropriation for "Work incentives"); and for making, after April 30 of the current fiscal year, payments for the [first quarter of the next succeeding fiscal year] period July 1, 1976, through September 30, 1976, such sums as may be necessary, the obligations incurred and the expenditures made thereunder for payments under each of such titles to be charged to the subsequent appropriations therefor for the current [or succeeding] fiscal year or the period July 1, 1976, through September 30, 1976, or fiscal year 1977.

In the administration of titles I, IV (other than part C thereof) VI, X, XIV, XVI, XIX, and XX, respectively, of the Social Security Act, payments to a State under any such titles for any quarter in the period beginning April 1 of the prior year, and ending June 30 of the current year may be made with respect to a State plan approved under such title prior to or during such period, but no such payment shall be made with respect to any plan for any quarter prior to the quarter in which [such] a plan was submitted [for approval] which was subsequently approved.

Such amounts as may be necessary from this appropriation shall be available for grants to States for any period in the prior fiscal year subsequent to March 31 of that year.

For "Public assistance" for the period July 1, 1976, through September 30, 1976, \$3,964,882,000 of which \$11,500,000 shall be for child welfare services under part B of title IV of the Social Security Act.

For making, after June 30, 1976, payments to States under titles I, IV, VI, XIV, XVI, XIX, and XX, respectively, of the Social Security Act, for the first quarter of fiscal year 1977 (except with respect to activities included in the appropriation for "Work incentives") and for the period July 1, 1976, through September 30, 1976, such sums as may be necessary, the obligations incurred and the expenditures made thereunder for payments under each of such titles to be charged to the subsequent appropriations therefor for the transitional period or fiscal year 1977.

In the administration of titles, I, IV (other than part C thereof), VI, X, XIV, XVI, XIX, and XX, respectively, of the Social Security Act, payments to a State under any such titles for any quarter in the period beginning April 1 of fiscal year 1976 and ending September, 30 1976, may be made with respect to a State plan approved under such title prior to or during such period, but no such payment shall be made with respect to any plan for any quarter prior to the quarter in which a plan was submitted which was subsequently approved.

Such amounts as may be necessary from this appropriation shall be available for grants to States for any period in fiscal year 1976 subsequent to March 31 of that year. (Department of Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$252,000 for fiscal year 1976 and for \$252,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Ident. code 09-50-0581-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Maintenance assistance.....	5,495,569	4,313,000	5,166,639
2. Medical assistance.....	5,833,233	6,293,932	7,766,000
3. Social services.....	1,562,741	1,400,000	1,948,000
4. State and local training.....	42,647	36,699	60,246
5. Child welfare services.....	47,421	46,000	46,000
6. Research and evaluation.....		9,200	12,200
Total program costs, funded.....	12,981,611	12,098,831	14,999,085
Change in selected resources (undelivered orders).....	-592,466	388,465	292,682
10 Total obligations.....	12,389,145	12,487,296	15,291,767
<b>Financing:</b>			
25 Unobligated balance lapsing.....	469		
28 Appropriation available from subsequent year.....	-3,283,535	-3,672,000	-3,964,682
29 Appropriation available in prior year.....	2,556,700	3,283,535	3,672,000
Budget authority.....	11,662,779	12,098,831	14,999,085
Budget authority:			
40 Appropriation.....	11,665,279	12,111,731	14,999,085
Withheld from obligation and expenditure (Public Law 93-192).....	-2,500		

Rescission of enacted appropriation now pending (No. R75-77)

		-12,900	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,389,145	12,487,296	15,291,767
72 Obligated balance, start of year....	3,575,662	3,244,127	3,850,171
74 Obligated balance, end of year....	-3,244,127	-3,850,171	-4,145,938
77 Adjustments in expired accounts.....	-6,734		
90 Outlays.....	12,713,946	11,881,252	14,996,000

Grants to States for public assistance are made for the Federal share of State expenditures for maintenance assistance, medical assistance, social services, State and local training, and child welfare services. Research and evaluation projects are also supported.

Estimates of requirements are based on consideration of: Latest States estimates, impact of Federal management initiatives, and measures aimed at reducing costs through regulatory and administrative actions. The workload data and estimates by program reflect, in addition, the proposed supplemental appropriation for 1975.

1. *Maintenance assistance.*—Maintenance payments provide needy persons with additional resources to meet the costs of the necessary items of daily living.

Federal matching for aid to families with dependent children averages 55% with each State's percent based on per capita income. The Federal matching rate for State and local administration is 50%.

The primary focus in maintenance assistance is to continue emphasis on quality control over eligibility determination, to improve the Federal quality control system for validating State quality control activities and on the basis of quality control findings, to disallow Federal financial participation for both payments to maintenance assistance ineligible and payment errors.

Regulatory changes are being made to reduce outlays in both 1975 and 1976. Impacting the maintenance assistance activity by an estimated \$27 million in 1975 and \$73 million in 1976 are changes in incapacity definitions for the purpose of determining eligibility for maintenance assistance.

In addition, legislative changes are proposed to reduce outlays in 1975 by \$118 million and in 1976 by \$499 million. These proposals include changes in income disregard, the AFDC matching formula, the income accounting period, and absent parent support.

MAINTENANCE ASSISTANCE PROGRAM COSTS  
(In thousands of dollars)

	1974	1975	1976
Aid to families with dependent children	4,008,539	4,325,232	4,583,000
Adult categories.....	991,716	4,505	5,757
State and local administration.....	473,062	514,738	540,000
Emergency assistance.....	21,535	31,295	37,000
Repatriated U.S. nationals.....	717	882	882
Adult phaseout.....		-14,725	
Federal share.....	5,495,569	4,861,927	5,166,639

MAINTENANCE ASSISTANCE RECIPIENT CASELOAD

(In thousands of dollars)

	Average monthly number		
	1974	1975	1976
Aid to families with dependent children <sup>1</sup> .....	10,845,000	10,995,000	11,241,000
Adult categories.....	3,117,000	41,000	41,000
Emergency assistance (families).....	29,000	35,000	34,000

<sup>1</sup> Unadjusted for impact of quality control and changes anticipated in regulations and legislation.

2. *Medical assistance.*—Federal grants for medical assistance under title XIX of the Social Security Act (medicaid) are made to States having plans approved by the Department of Health, Education, and Welfare. The purpose of the medicaid program, which became effective in January 1966, is to assist States in providing medical care to their low-income population.

All aid to families with dependent children cash recipients are eligible for medicaid benefits. In 34 States all persons receiving supplemental security income (SSI) payments are covered by medicaid; in the remaining 16 States, medicaid coverage of SSI recipients is limited to those who can meet additional, more restrictive medicaid eligibility criteria, although those persons may deduct their medical expenses from their income to establish eligibility. About 30 States have chosen the option to cover persons eligible for State supplemental payments, subject to certain limitations. In addition, 29 States have elected to cover other medically needy persons.

A number of regulatory and legislative changes are planned for 1975 and 1976. Regulatory changes include new utilization review procedures, special reviews required of high volume medicaid providers and other revisions that are estimated to save \$18 million in 1975 and \$112 million in 1976. Legislative proposals include changing the Federal matching rate from a floor of 50 to 40%, elimination of Federal medicaid matching for adult dental care and other proposals anticipated to reduce Federal outlays in 1975 by \$199 million and \$610 million in 1976.

MEDICAL PAYMENTS, EXCLUDING ADMINISTRATIVE COSTS

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Total payments.....	9,755,816	12,166,800	13,525,400
Federal share.....	5,563,464	6,691,756	7,439,007

ADMINISTRATIVE COSTS

[In thousands of dollars]

Total payments.....	473,279	481,242	573,840
Federal share.....	269,769	274,619	326,993

PERSONS RECEIVING MEDICAL ASSISTANCE

All recipients.....	24,279,000	24,732,000	25,558,000
Aged 65 and over.....	4,200,000	4,263,000	4,327,000
Blind.....	144,000	146,000	148,000
Permanently and totally disabled.....	2,100,000	2,132,000	2,164,000
Adults in AFDC families.....	6,765,000	6,900,000	7,176,000
Children under 21.....	11,070,000	11,291,000	11,743,000

3. *Social services.*—Grants are made to States, under a \$2.5 billion ceiling limitation on Federal matching, to provide social services which will assist eligible persons to attain or maintain capability for self-care and self-support and strengthen family life and foster child development. All current recipients of public assistance are eligible for social services. At the option of the State, eligibility for social services can be extended to certain former and potential recipients of public assistance.

Grants are made to States based on matching rates of 75% for all services except emergency services which are matched at 50% and family planning services which are matched at 90%.

Proposed legislation to reduce Federal outlays in 1976 includes reducing social services Federal matching from 75% to 65% with savings of \$448 million anticipated.

SOCIAL SERVICE ESTIMATES

[In thousands of dollars]

	1974	1975	1976
Total costs.....	2,083,655	2,522,500	2,597,300
Federal share by program:			
AFDC.....	1,145,489	1,335,685	1,340,000
Adult.....	417,252	556,220	608,000
Total.....	1,562,741	1,891,905	1,948,000

INDIVIDUAL SERVICE RECIPIENTS

[Estimated unduplicated count in thousands]

Program:	1974	1975	1976
AFDC.....	4,323	5,293	5,531
Adult.....	1,822	2,572	2,722
Total.....	6,145	7,865	8,253

4. *State and local training.*—The Social Security Act authorizes 75% Federal financial participation to States for the purpose of training public assistance staff and persons preparing for employment in public assistance. Legislation is proposed to restrict types of training to be supported.

STATE AND LOCAL TRAINING COSTS

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Total cost.....	56,863	70,896	80,328
Federal share.....	42,647	53,172	60,246

5. *Child welfare services.*—Grants are made to States to help in establishing, extending, and strengthening services for the protection and care of homeless, dependent, and neglected children. Child welfare services are not limited to the poor but are available to all children who need them.

The basic statute established a formula which prescribes between 33⅓% to 66⅔% Federal participation. States are encouraged to coordinate child welfare services with the social services AFDC program.

CHILD WELFARE SERVICES

	1974	1975	1976
Average number of children served.....	430,000	400,000	400,000
Total cost (thousands).....	\$510,000	\$480,000	\$520,000
Federal participation (thousands).....	\$47,421	\$46,000	\$46,000

6. *Research and evaluation.*—The public assistance research and evaluation program is authorized by the Social Security Act, under sections 1110, 1115, and 426. Projects are supported to develop knowledge needed to evaluate and implement major policy and program changes. The 1974 costs of \$8,400 thousand were funded from the Social and rehabilitation services account.

Research and evaluation (costs in thousands of dollars).....	1974	1975	1976
	-----	9,200	12,200

Object Classification (in thousands of dollars)

Identification code 09-50-0581-0-1-999	1974 actual	1975 est.	1976 est.
25.0 Other services.....	16,391	630	630
41.0 Grants, subsidies, and contributions	12,372,754	12,486,666	15,291,137
99.0 Total obligations.....	12,389,145	12,487,296	15,291,767

General and special funds—Continued

PUBLIC ASSISTANCE

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-50-0581-1-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Maintenance assistance.....		548,927	
2. Medical assistance.....		672,443	
3. Social services.....		491,905	
4. State and local training.....		16,473	
10 Total obligations.....		1,729,748	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		1,729,748	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		1,729,748	
90 Outlays.....		1,729,748	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

WORK INCENTIVES

For carrying out a work incentive program, as authorized by part C of title IV of the Social Security Act, including registration of individuals for such program, and for related child care and supportive services, as authorized by section 402(a)(19)(G) of the Act, including transfer to the Secretary of Labor, as authorized by section 431 of the Act, **[\$210,000,000]** \$330,000,000, which shall be the maximum amount available for transfer to the Secretary of Labor and to which the States may become entitled, pursuant to section 403(d) of such Act, for these purposes.

For "Work incentives" for the period July 1, 1976, through September 30, 1976, \$80,000,000, which shall be the maximum amount available for transfer to the Secretary of Labor and to which the States may become entitled. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-50-0576-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Training and incentives:			
(a) Registration, call-up, direct placement and follow-up, and adjudication.....	71,615	98,403	100,454
(b) Public service employment.....	32,528	32,744	29,261
(c) On-the-job training.....	55,375	55,179	46,412
(d) Institutional, work experience, and other training services.....	50,295	22,778	21,911
(e) Program direction and evaluation.....	13,439	20,228	20,083
2. Child care and other supportive services.....	109,758	94,349	96,834
Total program costs, funded <sup>1</sup> .....	333,010	323,681	314,955
Change in selected resources (undelivered orders).....	7,290	-113,681	15,045
10 Total obligations.....	340,300	210,000	330,000
<b>Financing:</b>			
25 Unobligated balance lapsing.....	143		
40 Budget authority (appropriation)....	340,443	210,000	330,000

Relation of obligations to outlays:			
71 Obligations incurred, net.....	340,300	210,000	330,000
72 Obligated balance, start of year.....	172,429	171,853	65,853
74 Obligated balance, end of year.....	-171,853	-65,853	-80,853
77 Adjustments in expired accounts.....	-1,014		
90 Outlays.....	339,862	316,000	315,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$22 thousand; 1975, \$22 thousand; 1976, \$22 thousand.

The work incentive (WIN) program is designed to encourage and assist individuals receiving support from the aid to families with dependent children (AFDC) program to achieve self-support through a program of employment, work experience and training. Child care and other social services are provided to all who have been called up for certification and all who have been certified who need such care or services to permit them to accept training or employment. State expenditures are matched by Federal participation at the rate of 90%. Training and incentives are administered by the Department of Labor, child care and supportive services by the Department of Health, Education, and Welfare.

1. *Training and incentives.*—The program includes registration, call-up for appraisal and employability planning, counseling and job development, direct placement, follow-up of all employed participants and adjudication of the work test. Under this activity, individuals are helped to find jobs and prepared for self-supporting employment through on-the-job training, public service employment, work experience and institutional training. Program development, evaluation and administration of the WIN program are included in this activity.

The table below shows workload data for WIN training and incentives:

	1974 actual	1975 estimate	1976 estimate
New registrants.....	820,126	816,000	816,000
Call-up for appraisal and employability planning.....	547,464	800,000	800,000
Average work and training participants.....	38,732	26,000	23,700
Number placed in jobs.....	177,271	200,000	200,000

2. *Child care and other supportive services.*—This activity provides for child care and other social services necessary to enable WIN participants to accept training or employment. Child care may be provided in the participant's own home, in family day care homes, and in day care centers. Other supportive services which may be provided include family planning, medical examinations, remedial medical services, home management, housing improvement, transportation for access to services, and vocational rehabilitation services.

The table below shows workload data for WIN child care and other supportive services:

	1974 actual	1975 estimate	1976 estimate
Average number of children receiving care.....	80,700	71,600	71,600
Average number of individuals receiving other supportive services.....	125,200	104,800	104,800

Object Classification (in thousands of dollars)

Identification code 09-50-0576-0-1-504	1974 actual	1975 est.	1976 est.
DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE			
41.0 Grants, subsidies, and contributions....	109,758	94,349	96,834
Total costs, funded.....	109,758	94,349	96,834
94.0 Change in selected resources.....	-19,585	-24,349	166
Total obligations, Department of Health, Education, and Welfare.....	90,173	70,000	97,000

ALLOCATION TO DEPARTMENT OF LABOR				
Personnel compensation:				
11.1	Permanent positions.....	3,481	3,817	3,978
11.3	Positions other than permanent.....	26	27	28
11.5	Other personnel compensation.....	32	34	36
	<b>Total personnel compensation.....</b>	<b>3,539</b>	<b>3,878</b>	<b>4,042</b>
12.1	Personnel benefits: Civilian.....	291	349	364
21.0	Travel and transportation of persons.....	568	433	433
22.0	Transportation of things.....	17	16	16
23.0	Rent, communications, and utilities.....	308	1,197	1,217
24.0	Printing and reproduction.....	75	111	128
25.0	Other services.....	8,536	14,116	13,755
26.0	Supplies and materials.....	42	77	77
31.0	Equipment.....	63	51	51
41.0	Grants, subsidies, and contributions.....	209,813	209,104	198,038
	<b>Total costs funded.....</b>	<b>223,252</b>	<b>229,332</b>	<b>218,121</b>
94.0	Change in selected resources.....	26,875	-89,332	14,879
	<b>Total obligations, allocation to Department of Labor.....</b>	<b>250,127</b>	<b>140,000</b>	<b>233,000</b>
99.0	<b>Total obligations.....</b>	<b>340,300</b>	<b>210,000</b>	<b>330,000</b>

**Personnel Summary**

ALLOCATION TO DEPARTMENT OF LABOR			
Total number of permanent positions.....	255	255	255
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	226	246	246
Average GS grade.....	9.99	9.98	10.06
Average GS salary.....	\$15,659	\$16,746	\$17,121

**SALARIES AND EXPENSES**

For expenses, not otherwise provided, necessary for the Social and Rehabilitation Service, [\$63,819,000, together with not to exceed \$600,000 to be transferred from the Federal Disability Insurance Trust Fund, and the Federal Old-Age and Survivors Insurance Trust Fund, as provided in section 201(g)(1) of the Social Security Act] \$72,775,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$18,194,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 09-50-0501-0-1-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Central operations.....	39,195	38,660	40,475
2. Regional operations.....	26,021	27,995	32,300
10 <b>Total obligations.....</b>	<b>65,216</b>	<b>66,655</b>	<b>72,775</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-75	-86	-----
13 Trust funds.....	-600	-600	-----
14 Non-Federal sources.....	-90	-147	-----
25 Unobligated balance lapsing.....	6,790	-----	-----
<b>Budget authority.....</b>	<b>71,241</b>	<b>65,822</b>	<b>72,775</b>
<b>Budget authority:</b>			
40 Appropriation.....	72,200	63,819	72,775
41 Transferred to other accounts.....	-959	-----	-----
43 <b>Appropriation (adjusted).....</b>	<b>71,241</b>	<b>63,819</b>	<b>72,775</b>
46 <b>Proposed transfer from other accounts for pay raises.....</b>	<b>-----</b>	<b>2,003</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	64,451	65,882	72,775
72 Obligated balance, start of year.....	11,875	13,878	12,773
74 Obligated balance, end of year.....	-13,878	-12,773	-13,471
77 Adjustments in expired accounts.....	289	-----	-----
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>62,737</b>	<b>65,024</b>	<b>71,997</b>
91.20 <b>Outlays from pay raise supplemental.....</b>	<b>-----</b>	<b>1,903</b>	<b>100</b>

Child support amendments are not reflected in budget estimates. Legislation is being proposed to modify this legislation. In the interim, to the extent necessary to implement current law, activities will be carried out with available resources.

This appropriation finances the administration of various grant and contract programs associated with the provision of maintenance assistance and services for families with dependent children, medically needy, and other disadvantaged persons nationwide. Also included are monitoring and review activities designed to assure the effective and prudent use of Federal funds by grantees, the conduct of research, the collecting, processing and disseminating of statistical data, and the review of program activities.

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

Identification code 09-50-0501-0-1-506	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	36,032	39,971	44,715
11.3 Positions other than permanent.....	1,466	1,391	1,411
11.5 Other personnel compensation.....	477	567	738
<b>Total personnel compensation.....</b>	<b>37,975</b>	<b>41,929</b>	<b>46,864</b>
12.1 Personnel benefits: Civilian.....	3,258	3,646	4,143
21.0 Travel and transportation of persons.....	3,154	3,154	3,824
22.0 Transportation of things.....	246	281	301
23.0 Rent, communications, and utilities.....	2,011	6,921	7,231
24.0 Printing and reproduction.....	445	454	495
25.0 Other services.....	17,125	9,726	9,259
26.0 Supplies and materials.....	291	305	339
31.0 Equipment.....	711	239	319
99.0 <b>Total obligations.....</b>	<b>65,216</b>	<b>66,655</b>	<b>72,775</b>

**Personnel Summary**

Total number of permanent positions.....	2,781	2,462	2,478
Full-time equivalent of other positions.....	84	74	74
Average paid employment.....	2,148	2,350	2,463
Average GS grade.....	9.68	9.68	9.68
Average GS salary.....	\$17,889	\$19,046	\$19,237

**ASSISTANCE TO REFUGEES IN THE UNITED STATES**

For expenses necessary to carry out the provisions of the Migration and Refugee Assistance Act of 1962 (Public Law 87-510), relating to aid to refugees within the United States, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, \$40,300,000.

For "Assistance to refugees in the United States" for the period July 1, 1976, through September 30, 1976, \$9,000,000.

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975.

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

Identification code 09-50-0573-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Welfare assistance and services.....	98,077	72,000	31,600
2. Education.....	14,426	13,300	7,400
3. Other services.....	2,340	1,700	1,300
10 <b>Total obligations.....</b>	<b>114,843</b>	<b>87,000</b>	<b>40,300</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	14,157	-----	-----
40 <b>Budget authority (appropriation).....</b>	<b>129,000</b>	<b>87,000</b>	<b>40,300</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	114,843	87,000	40,300
72 Obligated balance, start of year.....	31,588	28,656	29,656
74 Obligated balance, end of year.....	-28,656	-29,656	-15,956
77 Adjustments in expired accounts.....	-10,005	-----	-----
90 <b>Outlays.....</b>	<b>107,770</b>	<b>86,000</b>	<b>54,000</b>

## General and special funds—Continued

## ASSISTANCE TO REFUGEES IN THE UNITED STATES—Continued

The Migration and Refugee Assistance Act of 1962, which provides the current legislative basis for this program, was enacted June 28, 1962, following action by the President to establish a program of assistance to Cuban refugees in the United States who were then entering the country at the rate of 1,700 per week.

The number of Cuban refugees entering the United States annually varied for several years until initiation of the airlift from Cuba to Miami in December 1965, which resulted in a fairly stabilized influx of approximately 48,000 refugees annually until August 1971 when the Cuban Government began a series of interruptions in the airlift, finally ending it in April 1973. Refugees have continued to arrive in the United States by other means, however—primarily under an expanded parole policy in effect for a 1-year period ending October 26, 1974. This policy was adopted by the Justice Department on the recommendation of the Department of State to assist Cuban refugees who had fled to third countries (primarily Spain) as a route to reaching U.S. asylum. Of the some 18,000 refugees entering the United States under the expanded parole policy, the majority are not eligible for assistance under this program. Now that the expanded parole policy has expired, very few additional refugees are expected in the United States.

Between 1961 and June 1974, a total of 456,699 refugees had registered with the Cuban Refugee Center in Miami (4,601 during 1974), of whom 298,965 had been resettled to other localities of the United States.

The services provided by the program for the refugees have begun to diminish substantially in terms of costs and persons served because of the decreased influx and other factors, including the eligibility of refugees for the supplemental security income program for the aged, blind, and disabled (SSI) which began January 1, 1974.

1. *Welfare assistance and services.*—By the end of 1974, about 34,000 needy refugees were receiving assistance for basic maintenance needs—a drop of almost 50,000 during the fiscal year, a reflection of the major impact of the SSI program on this program. It is estimated some 80,000 refugees continued to be eligible for medical assistance under the program.

2. *Education.*—Selected training is provided to equip refugees for employment through English and other types of training. Also, provision is made for Federal payments to help meet part of the added cost related to refugee children in the Dade County, Fla., public school system. In addition, needy college students for whom loans have been previously authorized may receive loans from this program to continue their studies.

3. *Other services.*—This activity provides for Federal direction and day-to-day operation of the program, including a variety of services for newly arriving refugees as well as those already in the United States. There are administrative contracts with voluntary resettlement agencies to help with the reception and planning for newly arriving refugees and with pre- and post-resettlement problems, such as the need for emergency assistance in locating housing, job finding, etc.

A substantial phasedown in Cuban refugee program reimbursements to the States for financial and medical assistance to needy refugees and in assistance to the Dade County Public Schools is planned for 1975 and 1976, with complete termination of the program projected for the end of 1977.

## Object Classification (in thousands of dollars)

Identification code 09-50-0573-0-1-604	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	655	613	542
11.3 Positions other than permanent.....	28	14	-----
11.5 Other personnel compensation.....	18	30	13
<b>Total personnel compensation.....</b>	<b>701</b>	<b>657</b>	<b>555</b>
12.1 Personnel benefits: Civilian.....	66	59	53
13.0 Benefits for former personnel.....	49	18	4
21.0 Travel and transportation of persons.....	12	12	10
22.0 Transportation of things.....	4	12	5
23.0 Rent, communications, and utilities.....	467	322	276
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	13,793	12,353	6,689
26.0 Supplies and materials.....	5	6	5
31.0 Equipment.....	4	10	2
33.0 Investments and loans.....	1,664	1,550	1,100
41.0 Grants, subsidies, and contributions.....	98,077	72,000	31,600
<b>99.0 Total obligations.....</b>	<b>114,843</b>	<b>87,000</b>	<b>40,300</b>
<b>Personnel Summary</b>			
Total number of permanent positions.....	49	39	35
Full-time equivalent of other positions.....	1	-----	-----
Average paid employment.....	52	43	37
Average GS grade.....	9.68	9.68	9.68
Average GS salary.....	\$17,889	\$19,046	\$19,237

## Intragovernmental funds:

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 09-50-3905-0-4-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Costs—obligations (object class 25.0)....	4,300	-----	-----
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-4,300	-----	-----
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	5,800	4,628	4,628
74 Obligated balance, end of year.....	-4,628	-4,628	-4,628
77 Adjustments in expired accounts.....	-123	-----	-----
<b>90 Outlays.....</b>	<b>1,049</b>	<b>-----</b>	<b>-----</b>

This fund is reimbursed from other appropriation accounts for related Social and Rehabilitation Service activities.

## Trust Funds

## GIFTS AND DONATIONS, REFUGEE ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code 09-50-8273-0-7-604	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-5	-5	-5
24 Unobligated balance available, end of year	5	5	5
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
<b>90 Outlays.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>

This trust fund receives gifts on behalf of those refugees designated by the President and may be used for their assistance (76 Stat. 123).

**SOCIAL SECURITY ADMINISTRATION**

*Federal Funds*

**General and special funds:**

PAYMENTS TO SOCIAL SECURITY TRUST AND OTHER FUNDS

For payment to the Federal Old-Age and Survivors Insurance, the Federal Disability Insurance, the Federal Hospital Insurance, and the Federal Supplementary Medical Insurance Trust Funds, as provided under sections 217(g), 228(g), 229(b), and 1844 of the Social Security Act, and sections 103(c) and 111(d) of the Social Security Amendments of 1965, [**\$3,345,323,000**] *\$4,124,700,000 and to the Federal Buildings Fund an additional amount not to exceed \$50,555,000 for partial payment of the Standard Level User Charge pursuant to section 210(j) of the Federal Property and Administrative Service Act of 1949.*

*For "Payments to the Social Security Trust and other Funds" for the period July 1, 1976, through September 30, 1976, \$892,000,000, including \$14,000,000 for the Federal Buildings Fund for partial payment of the Standard Level User Charge. (Department of Health, Education, and Welfare Appropriation Act, 1975.)*

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

Identification code 09-60-0404-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Federal payments for supplementary medical insurance.....	2,029,929	2,327,000	2,939,000
2. Hospital insurance for the uninsured.....	450,780	471,000	622,383
3. Military service credits.....	239,000	240,000	295,000
4. Special payments for certain uninsured persons.....	302,788	307,323	268,317
5. Payment to the Federal buildings fund.....			50,555
10 Total costs—obligations.....	3,022,497	3,345,323	4,175,255
<b>Financing:</b>			
25 Unobligated balance lapsing.....	87,684		
40 Budget authority (appropriation)...	3,110,181	3,345,323	4,175,255
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,022,497	3,345,323	4,175,255
72 Obligated balance, start of year.....		474	1,567
74 Obligated balance, end of year.....	-1,567		
77 Adjustments in expired accounts.....	90		
90 Outlays.....	3,021,494	3,346,890	4,175,255

This appropriation provides for payments from Federal funds to the social security trust funds for certain types of benefits and related administrative costs not financed by contributions from workers and employers and for payments to the Federal buildings fund for portions of the standard level user charge on space and services imposed by the General Services Administration. The 1976 appropriation request of \$4,175,255 thousand covers the following types of payments:

1. *Federal payments for supplementary medical insurance.*—An estimated \$2,939,000 thousand will be required in 1976 to finance the Government's contribution to the Federal supplementary medical insurance trust fund. The Federal payments, combined with premiums from enrollees and interest earned by the supplementary medical insurance trust fund, must be sufficient to finance the estimated incurred cost of benefits and administration. The standard premium rate for 1976 under current law will be \$6.70 per month. Proposed legislation, discussed later, would permit the premium to increase, thereby reducing the requirement for Federal financing.

2. *Hospital insurance for the uninsured.*—A payment of \$622,383 thousand to the Federal hospital insurance trust fund is budgeted for 1976 to cover the costs of hospital and related care for certain individuals aged 65 and over who are not insured under the social security or railroad retirement systems. The uninsured group covered by this provision includes persons who retired before their occupations were covered by social security (such as teachers and State and local employees) and widows whose husbands died prior to earning coverage under social security.

3. *Military service credits.*—The appropriation includes reimbursement of \$295,000 thousand to the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund and the Federal hospital insurance trust fund for benefits paid on the basis of noncontributory military service credits of veterans of World War II and certain veterans of the post-World War II period. The basis for the computation of these payments is prescribed in sections 217(g) and 229(b) of the Social Security Act and includes reimbursement for administrative expenses and interest lost to the trust funds.

The payment to each trust fund is (in millions of dollars):

Old-age and survivors insurance.....	157
Disability insurance.....	90
Hospital insurance.....	48
<b>Total.....</b>	<b>295</b>

4. *Special payments for certain uninsured persons.*—This appropriation provides for a payment of \$268,317 thousand to the Federal old-age and survivors insurance trust fund as reimbursement for actual benefit payments made in 1974 to certain uninsured individuals aged 72 and over, related administrative expenses, and interest lost to the trust fund. These benefits were established to afford some protection for certain persons, or their surviving dependents, who retired before the enactment of social security legislation or before their occupations were covered by social security.

Individuals who had less than three-quarters of coverage and who attained age 72 before 1968 were eligible for benefits under this provision in 1974. The benefits were reduced if the recipient also received another governmental pension. The amount of the reduction depended upon the amount of the other governmental pension. In addition, the benefits were withheld if an individual was receiving payments under a federally aided public assistance program.

5. *Payment to the Federal buildings fund.*—This appropriation provides for a payment of \$50,555 thousand to the Federal buildings fund for that portion of the standard level user charge on space and services provided to SSA which is in excess of the actual cost of the space and services to the General Services Administration.

6. *Transition period payments.*—For the period July 1, 1976, through September 30, 1976, an estimated \$892,000 thousand will be required to finance the Government's contribution to the Federal supplementary medical insurance trust fund. This payment together with premiums paid by or for aged or disabled individuals is necessary to finance the supplementary medical insurance program on a current basis during the transition period between fiscal years 1976 and 1977. Similarly, \$14,000 thousand is required for payment to the Federal Buildings Fund to finance this activity on a current basis for the July-September transition period. On the other hand, the three remaining activities in this appropriation represent payments to reimburse the trust funds for costs chargeable to

General and special funds—Continued

PAYMENTS TO SOCIAL SECURITY TRUST AND OTHER FUNDS—Continued

general revenues. Such reimbursement for the transition period will be included in future appropriation requests, and therefore is not reflected in the current appropriation.

Object Classification (in thousands of dollars)

Identification code 09-60-0404-0-1-999	1974 actual	1975 est.	1976 est.
23.0 Rent, communications, and utilities.....			50,555
41.0 Grants, subsidies, and contributions....	2,029,929	2,327,000	2,939,000
42.0 Insurance claims and indemnities.....	992,568	1,018,323	1,185,700
99.0 Total obligations.....	3,022,497	3,345,323	4,175,255

PAYMENTS TO THE SOCIAL SECURITY TRUST AND OTHER FUNDS

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-60-0404-1-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to the Federal Buildings Fund.....		20,242	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		20,242	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		20,242	
90 Outlays.....		20,242	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For carrying out title IV of the Federal Coal Mine Health and Safety Act of 1969, including the payment of travel expenses either on an actual cost or commuted basis, to an individual for travel incident to medical examination, and to parties, their representatives and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges, **[\$876,089,000] \$999,778,000: Provided,** That such amounts as may be agreed upon by the Department of Health, Education, and Welfare and the Postal Service shall be used for payment, in such manner as said parties may jointly determine, of postage for the transmission of official mail matter by States in connection with the administration of said Act.

Benefit payments after April 30: For making, after April 30 of the current fiscal year, payments to entitled beneficiaries under title IV of the Federal Coal Mine Health and Safety Act of 1969, for the last two months of the current fiscal year, such sums as may be necessary, the obligations and expenditures therefor to be charged to the appropriation for the succeeding fiscal year.

Whenever the Commissioner of Social Security finds it will promote the achievement of the provisions of title IV of the Federal Coal Mine Health and Safety Act of 1969, qualified persons may be appointed to conduct hearings thereunder without meeting the requirements for administrative law judges appointed under 5 U.S.C. 3105, but such appointments shall terminate not later than December 31, **[1975] 1976: Provided,** That no person shall hold a hearing in any case with which he has been concerned previously in the administration of such title.

For "Special benefits for disabled coal miners" for the period July 1, 1976, through September 30, 1976, **\$234,600,000, including the payment of travel expenses either on an actual cost or commuted basis, to an individual for travel incident to medical examinations, and to parties, their representatives and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands, to reconsideration interviews and to proceedings before administrative law judges. (Department of Health, Education, and Welfare Appropriation Act, 1975.)**

Program and Financing (in thousands of dollars)

Identification code 09-60-0409-0-1-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Benefit payments.....	984,073	866,000	987,000
2. Administration.....	34,403	10,896	12,778
3. Environmental control.....	72		
4. Reimbursable administrative costs.....	734	964	777
Total program costs, funded....	1,019,282	877,860	1,000,555
Change in selected resources (undelivered orders).....	-5,713		
10 Total obligations.....	1,013,569	877,860	1,000,555
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-734	-964	-777
25 Unobligated balance lapsing.....	1,090		
Budget authority.....	1,013,925	876,896	999,778
<b>Budget authority:</b>			
40 Appropriation.....	1,012,179	876,089	999,778
42 Transferred from other accounts.....	1,746		
43 Appropriation (adjusted).....	1,013,925	876,089	999,778
46 Proposed transfer from other accounts for civilian pay raises.....		807	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,012,837	876,896	999,778
72 Obligated balance, start of year.....	61,692	80,489	68,489
74 Obligated balance, end of year.....	-80,489	-68,489	-78,489
77 Adjustments in expired accounts.....	6,015		
90 Outlays, excluding pay raise supplemental.....	1,000,055	888,089	989,778
91.20 Outlays from civilian pay raise supplemental.....		807	

1. *Benefit payments.*—The Federal Coal Mine Health and Safety Act of 1969 as amended provides for the protection of the health and safety of persons working in the coal mining industry. Title IV of the act provides monthly benefits to living coal miners who are totally disabled from pneumoconiosis resulting from employment in coal mines and to surviving widows. Benefit payments to miners and surviving widows are increased for dependents (a spouse or child). Benefits are payable to orphans, and in certain circumstances, to totally dependent surviving parents, brothers and sisters. The requirements for entitlement and the amounts of the benefits are stated in the law.

Under the law, the jurisdiction for payment of claims from miners filed after June 1973 shifted to the Department of Labor. Also, the responsibility for most survivor claims filed after December 1973 is with the Department of Labor. However, the Social Security Administration will continue to pay benefits and maintain the beneficiary roll for persons who filed during the time that the Social Security Administration had jurisdiction and this will continue for many years into the future. The amount of these benefits and the number of miners, widows and other dependents receiving them at the end of each fiscal year are as follows:

	1974 actual	1975 estimate	1976 estimate
Benefit amount.....	\$975,100	\$933,000	\$987,000
<b>Beneficiaries:</b>			
Miners.....	168,000	167,000	162,000
Widows.....	131,000	137,000	142,000
Other dependents.....	204,000	203,000	198,000
Total.....	503,000	507,000	502,000

<sup>1</sup> Includes proposed supplemental amount of \$67 million.



2. *Administration.*—The administrative costs for 1976 are estimated at \$12,778 thousand.

Legislation to limit cost-of-living increases to 5% in 1976 is presented at the end of this chapter.

In addition, life claims and most survivors' claims filed after December 31, 1973, are filed in the district offices of the Social Security Administration and transferred to the Department of Labor. The Social Security Administration is reimbursed for these costs (estimated at \$964 thousand in 1975 and \$777 thousand in 1976) from funds appropriated to the Department of Labor.

The 3-month transition period in 1976 is caused by the change in the Federal fiscal year under the provisions of the Congressional Budget and Impoundment Control Act of 1974. Fiscal year 1977 will begin on October 1, 1976.

The Special Benefits for Disabled Coal Miners program administered by the Social Security Administration and funded by this appropriation is expected to continue at approximately the same level as attained at the end of 1976. Under present law, no program expansions or new program initiatives are anticipated during the transition period. Benefit payments are projected at about the June, 1976 level and administrative workloads are expected to decline in the appeals area during the transition period. Estimates of obligations are based on rates in effect at the end of 1976, projected for 3 months and adjusted for mandatory salary and other cost increases.

Object Classification (in thousands of dollars)

Identification code 09-60-0409-0-1-601	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	17,792	6,086	7,234
11.3 Positions other than permanent....	2,918	1,622	2,684
11.5 Other personnel compensation.....	6,435	85	997
<b>Total personnel compensation.....</b>	<b>27,145</b>	<b>7,793</b>	<b>10,915</b>
12.1 Personnel benefits: Civilian.....	1,872	704	929
21.0 Travel and transportation of persons..	478	141	251
22.0 Transportation of things.....	98	21	24
23.0 Rent, communications, and utilities...	2,013	1,004	654
24.0 Printing and reproduction.....	117	78	60
25.0 Other services.....	6,200	1,934	447
26.0 Supplies and materials.....	276	139	235
31.0 Equipment.....	270	46	40
42.0 Insurance claims and indemnities.....	975,100	866,000	987,000
<b>99.0 Total obligations.....</b>	<b>1,013,569</b>	<b>877,860</b>	<b>1,000,555</b>

Personnel Summary

Total number of permanent positions.....	583	583	570
Full-time equivalent of other positions.....	163	447	179
Average paid employment.....	1,567	1,536	675
Average GS grade.....	6.80	7.15	7.15
Average GS salary.....	\$10,561	\$12,263	\$12,790

SPECIAL BENEFITS FOR DISABLED COAL MINERS

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-60-0409-1-1-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Benefit payments.....		67,000	
2. Administration.....		13,844	
<b>10 Total costs—obligations.....</b>		<b>80,844</b>	

<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		80,844	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		80,844	
72 Obligated balance, start of year.....			6,000
74 Obligated balance, end of year.....		-6,000	
<b>90 Outlays.....</b>		<b>74,844</b>	<b>6,000</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

SUPPLEMENTAL SECURITY INCOME PROGRAM

For carrying out the Supplemental Security Income program under title XVI of the Social Security Act, section 401 of Public Law 92-603, and section 212 of Public Law 93-66, including payment to the social security trust funds for administrative expenses incurred pursuant to section 201(g)(1) of the Social Security Act, **[\$4,774,000,000] \$5,538,523,000: Provided,** That for carrying out these activities for the last two months of the current fiscal year, such sums as may be necessary shall be available, the obligations and expenditures therefor to be charged to the appropriation for the succeeding fiscal [year] period or fiscal year 1977.

For "Supplemental security income program" for the period July 1, 1976, through September 30, 1976, **\$1,508,541,000: Provided,** That for the last two months of the fiscal period, such sums as may be necessary shall be available, the obligations and expenditures therefor to be charged to the appropriation for the succeeding fiscal year. (Department of Health, Education, and Welfare Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 09-60-0406-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Federal benefit payments.....	1,828,761	3,996,898	4,795,000
2. Federal contributions toward State supplementation payments.....	46,705	255,000	190,000
3. Vocational rehabilitation services.....	13,584	48,853	54,888
4. Payments to the trust funds for administrative costs.....	292,756	473,249	498,635
<b>Total direct program.....</b>	<b>2,181,806</b>	<b>4,774,000</b>	<b>5,538,523</b>
<b>Reimbursable program:</b>			
5. State-financed State supplementation payments.....	567,984	1,225,000	1,210,000
<b>Total program costs, funded</b>	<b>2,749,790</b>	<b>5,999,000</b>	<b>6,748,523</b>
Change in selected resources (undelivered orders and adjustments in expired accounts).....	20,917		
<b>10 Total obligations.....</b>	<b>2,770,707</b>	<b>5,999,000</b>	<b>6,748,523</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
13 Trust funds; adjustment in payments to the trust funds for prior year's administrative costs.....		-25,506	
14 Non-Federal sources; State contributions toward State supplementation payments.....	-493,749	-1,299,436	-1,210,000
25 Unobligated balance lapsing.....	9,313	25,307	
28 Appropriation available from subsequent year.....	-74,635		
29 Appropriation available in prior year.....		74,635	
<b>40 Budget authority (appropriation)</b>	<b>2,211,636</b>	<b>4,774,000</b>	<b>5,538,523</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,276,958	4,674,058	5,538,523
72 Obligated balance, start of year.....	4,667	15,459	52,547
74 Obligated balance, end of year.....	-15,459	-52,547	-48,382
77 Adjustments in expired accounts.....	-9,512	-7,449	
<b>90 Outlays.....</b>	<b>2,256,654</b>	<b>4,629,521</b>	<b>5,542,688</b>

**General and special funds—Continued**

**SUPPLEMENTAL SECURITY INCOME PROGRAM—Continued**

Title XVI of the Social Security Act established a new Federal supplemental security income (SSI) program for the aged, blind, and disabled. This program, effective January 1, 1974, replaced State administered programs of assistance to the aged, blind, and disabled which were aided by Federal grants from the appropriations to the Social and Rehabilitation Service. The supplemental security income program provides a minimum income of \$146 per month for an eligible individual and \$219 per month for a couple, both of whom are eligible. Public Law 93-368 enacted August 7, 1974, requires that when social security benefits (Title II of the Social Security Act) are automatically increased based on a cost-of-living computation, supplemental security income benefits will be increased by the same percentage. The appropriation request assumes an 8.7% cost-of-living increase for SSI benefit payments effective July, 1975. Legislation to limit cost-of-living increases in 1976 to 5% is presented at the end of this chapter.

The program is administered by the Federal Government under uniform eligibility requirements and payment support levels applicable in all States. However, to be eligible for Federal matching funds for Medicaid, States are required to supplement the Federal benefit to assure that recipients of benefits under the former State administered programs for the aged, blind, and disabled suffered no loss of income under SSI. The States may make additional supplementary payments if they so desire. They may also enter into agreements with the Federal Government to administer their supplementary payments. Under such an agreement, the administrative costs are paid from Federal funds. In addition, under a "hold harmless" provision the Federal Government makes contributions toward State supplementation to assure that such supplementation of Federal benefits does not involve costs in excess of those incurred by each State in 1972 for assistance payments to the aged, blind, and disabled.

This appropriation request covers: (1) The Federal benefit payments to the aged, blind, and disabled of an estimated \$4.795 billion to be paid to 4.51 million Federal program recipients by the end of 1976; (2) the amount of Federal contributions toward State supplementary payments, \$190 million in 1976, required to protect States against increased costs under SSI; (3) the cost of vocational rehabilitation services, \$54.9 million in 1976, provided by State agencies to blind and disabled SSI beneficiaries who have the potential for becoming more self-sufficient and possibly returning to work; and (4) reimbursement to the social security trust funds for the administration of the program by the Social Security Administration, \$498.6 million in 1976. State supplementary payments which are financed by the States and administered by the Federal Government on behalf of the States for those electing Federal administration under the reimbursable program will come to \$1.21 billion in 1976.

The 3-month transition period in 1976 is caused by the change in the Federal fiscal year under the provisions of the Congressional Budget and Impoundment Control Act of 1974.

Average benefit payments remain the same except for the effect of projected cost-of-living increases.

The estimate of obligations for administrative costs

during the 3 months is based on the relationship between Federal benefit payments and administrative costs for fiscal year 1976.

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

Identification code 09-60-0406-0-1-604	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
25.0 Other services.....	292,100	473,249	498,635
41.0 Grants, subsidies, and contributions...	1,889,050	4,300,751	5,039,888
43.0 Interest and dividends.....	656		
<b>Total direct obligations.....</b>	<b>2,181,806</b>	<b>4,774,000</b>	<b>5,538,523</b>
<b>Reimbursable obligations:</b>			
41.0 Grants, subsidies, and contributions...	567,984	1,225,000	1,210,000
<b>Total reimbursable obligations...</b>	<b>567,984</b>	<b>1,225,000</b>	<b>1,210,000</b>
94.0 Change in selected resources.....	20,917		
<b>Total obligations.....</b>	<b>2,770,707</b>	<b>5,999,000</b>	<b>6,748,523</b>

**SUPPLEMENTAL SECURITY INCOME PROGRAM**

(Supplemental now requested)

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

Identification code 09-60-0406-1-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Federal benefit payments (costs—obligations).....		83,102	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		83,102	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		83,102	
90 Outlays.....		83,102	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 09-60-3904-0-4-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Providing information for public agencies.....	1,939	8,323	5,439
2. Providing information for private parties.....	2,640	3,162	2,769
<b>Total obligations.....</b>	<b>4,579</b>	<b>11,485</b>	<b>8,208</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-1,939	-8,323	-5,439
14 Non-Federal sources.....	-2,640	-3,162	-2,769
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	529	1,461	1,461
74 Obligated balance, end of year.....	-1,461	-1,461	-1,461
<b>Total outlays.....</b>	<b>-933</b>		

Object Classification (in thousands of dollars)

Identification code 09-60-3904-0-4-601	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,975	5,938	3,941
11.5 Other personnel compensation.....	387	330	63
Total personnel compensation.....	3,362	6,268	4,004
12.1 Personnel benefits: Civilian.....	261	452	335
21.0 Travel and transportation of persons..	9	19	15
22.0 Transportation of things.....	27	45	33
23.0 Rent, communications and utilities....	406	1,133	498
24.0 Printing and reproduction.....	17	56	25
25.0 Other services.....	211	409	312
26.0 Supplies and materials.....	54	193	98
31.0 Equipment.....	51	85	63
42.0 Insurance claims and indemnities.....	181	2,825	2,825
99.0 Total obligations.....	4,579	11,485	8,208
<b>Personnel Summary</b>			
Total number of permanent positions.....	399	652	446
Average paid employment.....	390	670	449
Average GS grade.....	6.80	7.15	7.15
Average GS salary.....	\$10,561	\$12,263	\$12,790

Trust Funds

LIMITATION ON SALARIES AND EXPENSES

For necessary expenses, not more than **[\$2,004,729,000]** \$2,373,132,000 may be expended as authorized by section 201(g) (1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That such amounts as are required shall be available to pay travel expenses either on an actual cost or commuted basis, to an individual for travel incident to medical examinations, and to parties, their representatives and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands to reconsideration interviews and to proceedings before administrative law judges under titles II, XVI, and XVIII of the Social Security Act: *Provided further*, That \$25,000,000 of the foregoing amount shall be apportioned for use pursuant to section 3679 of the Revised Statutes (31 U.S.C. 665), only to the extent necessary to process workloads not anticipated in the budget estimates and to meet mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of title II of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further*, That such amounts as may be agreed upon by the Department of Health, Education, and Welfare and the United States Postal Service shall be used for payment, in such manner as said organizations may jointly determine, of postage for the transmission of official mail matter in connection with the administration of the social security program by States participating in the program: *Provided further*, That such amounts as may be required may be expended for administration within the United States of the social insurance program of the United Kingdom, under terms of an agreement wherein similar services will be provided by the United Kingdom in that country for administration of the social insurance program of the United States.

For "Limitation on salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$629,900,000 may be expended as authorized by section 201(g) (1) of the Social Security Act, from any one or all of the trust funds referred to therein: *Provided*, That such amounts as are required shall be available to pay travel expenses either on an actual cost or commuted basis, to an individual for travel incident to medical examinations, and to parties, their representatives and all reasonably necessary witnesses for travel within the United States, Puerto Rico, and the Virgin Islands to reconsideration interviews and to proceedings before administrative law judges under titles II, XVI, and XVIII of the Social Security Act: *Provided further*, That \$25,000,000 of the foregoing amount shall be apportioned for use pursuant to section 3679 of the Revised Statutes (31 U.S.C. 665), only to the extent necessary to process workloads not anticipated in the budget estimates and to meet mandatory increases in costs of agencies or organizations with which agreements have been made to participate in the administration of titles XVI and XVIII and section 221 of

title II of the Social Security Act, and after maximum absorption of such costs within the remainder of the existing limitation has been achieved: *Provided further*, That such amounts as may be agreed upon by the Department of Health, Education, and Welfare and the United States Postal Service shall be used for payment, in such manner as said organizations may jointly determine, of postage for the transmission of official mail matter in connection with the administration of the social security program by States participating in the program: *Provided further*, That such amounts as may be required may be expended for administration within the United States of the social insurance program of the United Kingdom, under terms of an agreement wherein similar services will be provided by the United Kingdom in that country for administration of the social insurance program of the United States. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Old-age and survivors insurance.....	579,433	642,600	711,927
2. Disability insurance.....	338,824	372,952	434,135
3. Health insurance:			
a. Hospital insurance.....	174,529	192,237	205,112
b. Supplementary medical insurance..	349,582	425,468	496,323
4. Supplemental security income.....	292,100	409,062	498,635
Total program costs, funded.....	1,734,468	2,042,319	2,346,132
Change in selected resources (undelivered orders).....	9,904	5,000	2,000
Total obligations.....	1,744,372	2,047,319	2,348,132
<b>Financing:</b>			
Unobligated balance lapsing.....	143,526	-----	25,000
<b>Limitation:</b>			
Appropriation.....	1,887,898	2,004,729	2,373,132
Proposed increase in limitation for pay raises.....	-----	42,590	-----

Note.—Excludes \$4,126 thousand in 1976 for functions transferred to other DHEW appropriations; comparable amounts for 1974, \$938 thousand and 1975, \$1,831 thousand are included above.

The Social Security Administration is responsible for administering national programs of old-age, survivors, disability, and health insurance and the new supplemental security income program for the needy aged, blind, and disabled which was established by the Social Security Amendments of 1972. The principal costs for administration of these programs are financed by this appropriation; however, there are certain costs of other components of the Department of Health, Education, and Welfare and of the Treasury Department which relate to administration of these programs and are shown elsewhere in the budget.

Administrative costs are related to workloads generated by the statutory provisions of social security programs. The size of these loads depends upon objective factors such as population growth, level of employment, economic conditions, income levels, incidence of illness, and mortality rates.

1. *Old-age and survivors insurance.*—This program provides monthly benefits for retired workers and their dependents, survivors of deceased workers, including disabled widows and widowers age 50 and over, and certain uninsured persons age 72 and over.

The amount of benefit payments increases in 1975 and 1976 because of increases in benefits recently enacted (11% effective June 1974 with 7% of this amount payable for March through May 1974) and for the first automatic benefit increase of 8.7% effective with the July 1975 check. Future automatic benefit increases based on Consumer Price Index changes and automatic changes in the contribution and benefit base are provided for by law.

## LIMITATION ON SALARIES AND EXPENSES—Continued

Indicators of workload and program objectives for this activity are:

	1974 actual	1975 estimate	1976 estimate
OASI claims applications received.....	3,745,640	3,846,000	3,905,000
Persons on OASI benefit rolls (average for year).....	27,351,000	28,302,000	29,097,000
OASI benefit payments (in millions)....	\$47,849	\$54,718	\$62,864

The administrative costs budgeted for this program provide for: Making the initial determination of eligibility for old-age and survivors benefits; reevaluating the initial determination when requested by the claimant; making changes in the beneficiary rolls to assure proper and correct payment of benefits; and investigating the beneficiary's continuing entitlement to benefits, including the evaluation of performance of representative payees.

2. *Disability insurance.*—This program provides monthly disability benefits for disabled workers and their dependents. In addition to normal increases in the number of persons receiving monthly benefits, the higher benefit rates mentioned previously will cause an increase in benefit payments in 1975 and 1976.

Indicators of workload and program objectives for this activity are:

	1974 actual	1975 estimate	1976 estimate
Disability claims applications received...	1,741,857	1,794,000	1,785,000
Persons on disability benefit rolls (average for year).....	3,599,000	3,962,000	4,378,000
Disability benefit payments (in millions)	\$6,159	\$7,636	\$9,083

The administrative costs budgeted for this program cover the costs of processing initial disability determinations and reconsiderations and appeals of denied claims; making investigations and determinations of continuing disability of beneficiaries and servicing the beneficiary rolls; and making all changes due to deaths, changes of address, attainment of age 65, returns to employment and recoveries from disability. Determinations regarding the existence or continuation of a disability are made by State agencies and these costs are included in the budget estimates.

3. *Health insurance.*—This program includes the hospital insurance and the voluntary supplementary medical insurance programs which were established by the 1965 amendments to the Social Security Act, commonly referred to as Medicare.

(a) *Hospital insurance.*—The hospital insurance program affords protection to persons age 65 and over and certain disabled persons against the cost of inpatient hospital services, posthospital home health services, and posthospital skilled nursing services. Bills for services are generally submitted by hospitals, skilled nursing facilities, and home health agencies, and are processed by the Blue Cross associations and private insurance companies acting as intermediaries for the Social Security Administration. The individual beneficiary records of utilization of hospital services are maintained in the central office of the Social Security Administration. The growth in beneficiaries and the rise in the utilization of available services causes an increase in the number of claims in both 1975 and 1976.

(b) *Supplementary medical insurance.*—Almost all persons age 65 and over are eligible to enroll in the supplementary medical insurance program, along with disability beneficiaries who have been eligible for benefits for at least 2 years. Supplementary medical insurance covers the cost of physician services and other medical costs within certain deductible and coinsurance requirements. Enrollees in the program pay a monthly premium and the rest of the program costs are paid for by the Federal Government by appropriations from Federal funds. Claims for services under the medical insurance program

may be submitted by the physician or other suppliers of service or by the beneficiary to Blue Shield associations and private insurance companies who are under contract to act for the Social Security Administration in specific geographical areas.

The volume of claims will rise in 1975 and 1976 as a result of the normal growth in population, and the projected increase in utilization of medical services.

Indicators of workload and program objectives for this activity are:

	1974 actual	1975 estimate	1976 estimate
Claims received for services covered by hospital insurance.....	10,196,490	11,177,000	11,763,000
Claims received for services covered by medical insurance.....	80,561,904	94,620,900	102,534,800
Beneficiaries receiving reimbursed services:			
Hospital insurance.....	5,258,000	5,486,000	5,657,000
Medical insurance.....	11,613,000	12,724,000	13,278,000
Payments for services (in millions):			
Hospital insurance.....	\$7,806	\$9,901	\$11,380
Medical insurance.....	\$2,874	\$3,551	\$4,145

The administrative costs budgeted for this program cover the claim payment functions performed by the contractors, services performed by State agencies in certifying and consulting with providers of services, and all work performed by the Social Security Administration in directing the program, providing services to beneficiaries, maintaining records by individual beneficiary of utilization of hospital and medical services and processing claims to establish entitlement to hospital insurance for persons not insured for cash benefits under either the social security or railroad retirement program.

4. *Supplemental security income.*—This new Federal program authorized in the Social Security Amendments of 1972 provides monthly benefits from Federal funds to needy aged persons 65 and over, and to the needy blind and totally disabled without regard to age. Mandatory State supplementary payments are required for certain persons who were on State welfare rolls in December 1973 to guarantee that no one will have suffered a loss of income as a result of the new program. In addition, the States can further supplement the Federal payment if they so desire. Because the administration of this program is integrated with that of the social security program, the costs of administration of both programs are carried in the same salaries and expenses appropriation. A separate appropriation from Federal funds provides for the Federal benefits paid under the supplemental security income program, and for repayment to the trust funds for moneys advanced for the administration of the new program.

The program became effective on January 1, 1974 and included about 3 million recipients of the previous State and local administered programs for assistance to the aged, blind and disabled. In addition, more than 1.8 million claims from newly eligible persons were received in 1974. Payments up to \$140 per month for an individual and \$210 for a couple effective January 1974 were increased to \$146 and \$219 effective July 1974. These rates are, like the retirement, survivors and disability insurance benefits, scheduled to increase by 8.7 percent in July 1975. Legislation to limit cost-of-living increases in 1976 to 5% is presented at the end of this chapter.

Indicators of workload and program objectives for this activity are:

	1974 actual	1975 estimate	1976 estimate
SSI claims applications received.....	1,826,778	2,210,000	1,915,000
SSI recipients at end of year.....	3,600,000	4,465,000	5,070,000
Basic Federal SSI benefit payments (in millions).....	\$1,839	\$4,080	\$4,795
State supplementary payments administered by SSA <sup>1</sup> (in millions).....	\$599	\$1,480	\$1,400

<sup>1</sup> Includes Federal contribution under "hold harmless" provision.

The administrative costs budgeted for this program provide for: Making initial determinations of eligibility for aged, blind, and disabled benefits; reevaluating the initial determination when requested by the claimant; processing appeals of denied claims; making changes in the recipient rolls to assure proper and correct payment of benefits; and investigating the beneficiary's continuing entitlement to benefits through periodic redeterminations. Determinations regarding the existence or continuation of a disability are made by the State agencies under contract with the Social Security Administration and these costs are included in the budget.

The 3-month transition period in 1976 is caused by the change in the Federal fiscal year under the provisions of the Congressional Budget and Impoundment Control Act of 1974. Fiscal year 1977 will begin on October 1, 1976.

The programs administered by the Social Security Administration and funded by the Salaries and expenses appropriation are expected to continue at approximately the same level attained at the end of fiscal year 1976. Under present law no program expansions or new program initiatives are anticipated during the transition period. The program workloads, which are mostly uncontrollable, will continue at a normal level for all programs. Estimates of obligations are based on rates in effect at the end of fiscal year 1976 and projected for 3 months adjusted for mandatory salary and other cost increases.

Object Classification (in thousands of dollars)

Ident. code 09-60-8006-0-7-601	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	741,705	863,414	900,583
11.3 Positions other than permanent.....	29,671	58,404	141,983
11.5 Other personnel compensation.....	81,044	62,269	99,897
11.8 Special personal services payments.....	31	30	30
<b>Total personnel compensation.....</b>			
	852,451	984,117	1,142,493
12.1 Personnel benefits: Civilian.....	73,024	88,978	101,804
21.0 Travel and transportation of persons.....	17,447	19,875	22,235
22.0 Transportation of things.....	4,160	4,663	6,779
23.0 Rent, communications, and utilities.....	122,661	168,289	185,146
24.0 Printing and reproduction.....	19,153	20,830	27,116
25.0 Other services.....	612,681	720,967	819,733
26.0 Supplies and materials.....	14,723	16,508	18,656
31.0 Equipment.....	17,812	17,720	22,018

32.0 Lands and structures.....	342	370	150
42.0 Insurance claims and indemnities.....	14	2	2
93.0 Administrative expenses included in trust fund schedules.....	-1,744,372	-2,047,319	-2,348,132
<b>Total costs, funded.....</b>			
	-9,904	-5,000	-2,000
94.0 Change in selected resources.....	9,904	5,000	2,000
99.0 Total obligations.....			

Personnel Summary

Total number of permanent positions.....	71,553	72,053	71,867
Full-time equivalent of other positions.....	4,154	7,579	14,321
Average paid employment.....	69,931	78,097	83,163
Average GS grade.....	6.80	7.15	7.15
Average GS salary.....	\$10,561	\$12,263	\$12,790

LIMITATION ON SALARIES AND EXPENSES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Disability insurance.....		14,481	
Supplemental security income (costs—obligations).....		64,187	
<b>Total costs—obligations.....</b>			
		78,668	
<b>Financing:</b>			
Proposed increase in limitation.....		78,668	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

LIMITATION ON CONSTRUCTION

For acquisition of sites, construction and equipment of facilities and for payments of principal, interest, taxes, and any other obligations under contracts entered into pursuant to the Public Buildings Purchase Contract Act of 1954 and the Public Buildings Amendments of 1972, ~~[\$8,232,000]~~ \$6,300,000, to be expended as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein, and to remain available until expended.

For "Limitation on construction" for the period July 1, 1976, through September 30, 1976, \$3,633,000, to be expended as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein, and to remain available until expended. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

	Cost to this appropriation			Analysis of 1976 financing					
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
1. Headquarters.....	32,143	25,587	1,785	4,648	123	123			
2. District office.....	56,198	22,463	667	8,981	12,753	19,174	7,506		13,828
3. Program centers.....	438,100	2,395	2,652	828	8,145	1,310	1,980	6,300	422,100
<b>Total program costs, funded.....</b>									
	526,441	50,445	5,105	14,457	21,021	20,607	9,486	6,300	425,928
Change in selected resources (undelivered orders).....			-1,538	2,672	4,353				
<b>Total obligations.....</b>									
			3,567	17,129	25,374				
<b>Financing:</b>									
Unobligated balance available, start of year.....			-33,039	-29,472	-20,576				
Unobligated balance available, end of year.....			29,472	20,576	1,502				
<b>Limitation.....</b>									
				8,232	6,300				

<sup>1</sup> These moneys represent purchase contract payments for 30 years after which SSA will have paid up its mortgage.

LIMITATION ON CONSTRUCTION—Continued

1. *Headquarters.*—The objective of construction at the headquarters complex in the Baltimore, Md., area is to provide adequate facilities to house personnel and equipment required to administer and support the social security program on a national scale. The Social Security Administration's current plan is to construct two buildings, one in downtown Baltimore and the other at the existing site in Woodlawn, Md. Preliminary design of these buildings is underway. Completion of these facilities will allow, at a minimum, consolidation of dispersed operations now in leased facilities and adequate housing for computer operations. Financing of these facilities will be arranged through the purchase contract method under which payments will begin upon occupancy of the structures. Funds remaining from prior years appropriations will be used in 1975 to build an access road from the headquarters site to Interstate Highway 70, and to purchase land at the headquarters site.

2. *District offices.*—The objective here is to construct buildings to house Social Security district offices when construction is determined to be more feasible than rental of commercial space or occupancy of existing Federal structures. In 1976, SSA plans to acquire sites and to design 51 additional district offices using funds previously appropriated. Current plans also call for construction of 37 additional offices with 33 of them financed directly by trust funds and the remaining 4 offices through the purchase contract method.

3. *Program centers.*—The objective of constructing program center facilities is to provide suitable space for large manual and computer processing operations related to reviewing claims and maintaining the beneficiary records for payment of social security benefits. Sites have been acquired, major design completed, and the construction has begun on four new centers in Birmingham, Ala.; Philadelphia, Pa.; Chicago, Ill.; and Richmond, Calif. The center in Birmingham will be built by a private entrepreneur and leased to SSA. Occupancy was scheduled for December 1974.

The other three centers will be financed through the purchase contract method and SSA will begin purchase contract payments when the centers are occupied in 1976. New budget authority of \$3,600 thousand was requested in 1975 on the assumption that the centers would be occupied beginning in April 1975. The centers are now scheduled for occupancy in early 1976 and accordingly an additional \$6,300 thousand in new budget authority is being sought to pay the 1976 estimated purchase contract payment cost of \$9,900 thousand.

4. *July 1 to September 30, 1976, transition period.*—The requested budget authority of \$3,633 thousand is required to make purchase contract payments on four district offices and three program centers scheduled to be completed and occupied in 1976.

Object Classification (in thousands of dollars)

Identification code 09-60-8006-0-7-601	1974 actual	1975 est.	1976 est.
SOCIAL SECURITY ADMINISTRATION			
25.0 Other services.....	5	130	-----
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
25.0 Other services.....	2,209	6,404	3,187

32.0	Lands and structures.....	2,891	7,923	11,579
41.0	Grants, subsidies, and contributions..	-----	-----	1,845
43.0	Interest and dividends.....	-----	-----	4,410
	Total costs, allocation to General Services Administration.....	5,100	14,327	21,021
93.0	Construction included in trust fund schedules.....	-3,567	-17,129	-25,374
	Total costs, funded.....	1,538	-2,672	-4,353
94.0	Change in selected resources.....	-1,538	2,672	4,353
99.0	Total obligations.....	-----	-----	-----

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND  
Program and Financing (in thousands of dollars)

Ident. code 09-60-8006-0-7-601	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
<b>Direct program:</b>				
1.	Benefit payments.....	48,322,312	55,517,000	63,618,000
2.	Construction.....	2,260	10,785	20,557
3.	Administration.....	762,342	830,624	906,656
4.	Payment to railroad retirement account.....	908,585	960,000	1,030,000
5.	Vocational rehabilitation services.....	5,982	7,181	8,914
	Total direct program.....	50,001,481	57,325,590	65,584,127
	Reimbursable program: Administration of supplemental security income program.....	301,611	473,249	498,635
10	Total costs—obligations..	50,303,092	57,798,839	66,082,762
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-303,032	-473,249	-498,635
17	Recovery of prior year obligations.....	-193	-1,079	-----
21	Unobligated balance available, start of year: U.S. securities (par).....	-32,551,565	-33,486,882	-34,487,083
24	Unobligated balance available, end of year: U.S. securities (par).....	33,486,882	34,487,083	30,723,320
60	Budget authority (appropriation) (permanent, indefinite).....	50,935,184	58,324,712	61,820,364
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	49,999,867	57,324,511	65,584,127
72	Obligated balance, start of year: Treasury balance.....	928,283	163,589	300,000
	U.S. securities (par).....	2,949,058	4,230,382	4,852,503
74	Obligated balance, end of year: Treasury balance.....	-163,589	-300,000	-300,000
	U.S. securities (par).....	-4,230,382	-4,852,503	-5,604,212
90	Outlays.....	49,483,237	56,565,979	64,832,418

*Direct program.*—The retirement and survivors insurance program protects individuals and families from the risk of economic loss resulting from old-age and death by providing income to retired workers, to their dependents and to their dependent survivors. The program is financed by contributions to the trust fund which are made by workers, employers, and self-employed individuals based on earnings.

In 1973, the contribution rates were 4.3% of taxable earnings each for employees and employers, and 6.205% for self-employed persons. Effective January 1, 1974, as scheduled by law, the rates were changed to 4.375% each for employees and employers, and 6.185% for self-employed persons. These rates are still applicable and are

not scheduled to change again under present law until January 1, 1978.

The contribution rates are applied to taxable earnings up to a specified maximum. The maximum was \$10,800 in calendar year 1973 and \$13,200 in 1974. Beginning with calendar year 1975, the taxable maximum will be increased automatically as wages rise. An automatic increase in the taxable maximum will take effect only after an automatic benefit increase has become effective. The 1975 maximum is \$14,100 and the 1976 maximum is expected to be \$15,300. Workers who pay more in social security contributions because of increases in the taxable maximum will receive the benefit of more social security protection because the benefit payments are based on average taxable earnings.

1. *Benefit payments.*—The Social Security Act provides for payment of benefits to retired workers, their dependents and their survivors. The average numbers of persons receiving payments and the benefit amounts, classified by major types of beneficiaries for 1974–76 follow:

Beneficiaries (millions):	1974 actual	1975 estimate	1976 estimate
Retired workers.....	15.7	16.3	17.0
Dependents of retired workers.....	3.4	3.5	3.5
Survivors.....	7.2	7.3	7.4
<b>Total beneficiaries.....</b>	<b>26.3</b>	<b>27.0</b>	<b>27.9</b>
<b>Benefit payments (billions of dollars):</b>			
Retired workers.....	31.0	35.8	41.4
Dependents of retired workers.....	3.6	4.0	4.6
Survivors.....	13.2	14.9	16.9
<b>Total benefit payments.....</b>	<b>47.8</b>	<b>54.7</b>	<b>62.9</b>

Normal growth in benefit payments will continue because: (1) the number of beneficiaries will increase as the number of aged persons in the population and the proportion of the aged who are insured rise, and (2) average monthly benefits will increase as general earnings levels continue to rise.

The increase in benefit outlays in 1975 and 1976 exceeds normal growth because it includes the added cost of new legislation. Public Law 93-233 (enacted Dec. 1, 1973) authorized a general benefit increase of 11% effective for June 1974, with 7% of the 11% payable in advance for the period March 1974–May 1974. Under Public Law 93-233, automatic cost-of-living benefit increases will be effective for June of each year beginning with June 1975. The benefit payments projected assume an estimated 8.7% automatic increase effective for June 1975 and first payable in July 1975. Legislation to limit cost-of-living increases in 1976 to 5% is presented at the end of this chapter.

Other provisions of new legislation include a liberalization of the retirement test which raised the annual exempt amount of earnings to \$2,400 effective in January 1974, and a provision for automatic adjustment of this amount in future years, e.g. \$2,520 in 1975 (Public Law 93-66).

2. *Construction.*—The costs of site acquisition, design, and construction of office facilities for the Social Security Administration are financed by this and the other social security trust funds.

3. *Administration.*—This activity reflects administrative expenses of the Social Security Administration that are attributable to the retirement and survivors' insurance program, including those expenses incurred for the Social

Security Administration by the Treasury Department and by other components of the Department of Health, Education, and Welfare.

4. *Payment to railroad retirement account.*—Annual payments are made from the old-age and survivors insurance trust fund to the railroad retirement fund so as to place the old-age and survivors insurance trust fund in the same position in which it would have been if railroad employment after 1936 had been included in social security coverage (45 U.S.C. 228g). Estimates are made of the yearly amounts of additional contributions the Social Security Administration would have collected, the additional benefits it would have paid and the additional administrative costs it would have incurred if railroad employees had been covered under social security. The payment made to the railroad retirement account represents the amount by which the estimated benefit payments and administrative costs exceed the estimated contributions, and includes interest through the date of the transfer. The components of the net transfers for 1974–76 follow (in millions of dollars):

	1974 actual	1975 estimate	1976 estimate
Benefit payments.....	1,317.6	1,449.0	1,602.0
Administrative costs.....	10.6	12.0	13.0
Interest.....	72.3	77.0	81.0
Less contributions.....	-491.9	-578.0	-666.0
<b>Net transfer.....</b>	<b>908.6</b>	<b>960.0</b>	<b>1,030.0</b>

5. *Vocational rehabilitation services.*—The Social Security Act provides that specified payments may be made from the old-age and survivors insurance and the disability insurance trust funds for the purpose of making rehabilitation services available to individuals who are entitled to social security cash benefits because of a disability. The payments are made in expectation that savings will accrue to the trust funds as a result of rehabilitating disabled beneficiaries. The annual limitation on the amount to be made available for rehabilitation services is 1.5% of total social security benefits certified for payment to disabled beneficiaries in the prior year. The old-age and survivors insurance trust fund bears the cost of rehabilitation services provided to disabled retirement and survivors insurance beneficiaries and the disability insurance trust fund bears the cost of such services provided to disability insurance beneficiaries.

*Reimbursable program.*—Section 305 of the Social Security Amendments of 1972 authorizes funding from the OASI trust fund for the administrative expenses of the supplemental security income program for the aged, blind and disabled, with full reimbursement to the trust fund (including interest when appropriate). Reimbursement is made from the account of the Supplemental security income program.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of year:	1974 actual	1975 estimate	1976 estimate
Cash.....	928,283	163,589	300,000
U.S. securities (par).....	35,500,623	37,717,264	39,399,586
<b>Balance of trust fund, start of year.....</b>	<b>36,428,906</b>	<b>37,880,853</b>	<b>39,699,586</b>
<b>Cash income during year:</b>			
Governmental receipts:			
Contributions on earnings:			
FICA and SECA taxes.....	43,180,792	49,438,000	52,379,000
Refund of contributions.....	-392,557	-381,000	-417,000
Deposits by States.....	4,989,458	5,722,000	6,314,000

FEDERAL OLD-AGE AND SURVIVORS INSURANCE TRUST FUND—CON.

	1974 actual	1975 estimate	1976 estimate
<b>Cash income during year—Continued</b>			
<b>Intrabudgetary transactions:</b>			
Federal employer contributions.....	677,000	810,000	860,000
Interest on investments.....	2,039,073	2,293,000	2,259,000
Proposed legislation.....	-----	-----	106,000
Interest on reimbursements among the trust funds.....	-1,074	-1,818	-----
Interest on advances to SSI program.....	656	-2,840	-----
Federal payment for non-contributory military service credits.....	139,000	140,000	157,000
Federal payment for special benefits for the aged.....	302,788	307,323	268,317
Proprietary receipts: Other receipts.....	47	47	47
<b>Total annual income:</b>			
Present law.....	50,935,184	58,324,712	61,820,364
Proposed legislation.....	-----	-----	106,000
<b>Cash outgo during year:</b>			
For benefit payments.....	47,848,838	54,718,000	62,864,000
Proposed legislation.....	-----	-60,000	-2,887,000
For administrative expenses:			
Authorized program.....	706,116	828,812	912,156
Transfers among trust funds and SSI program for prior years' administrative expenses.....	12,292	42,892	-----
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g).....	908,585	960,000	1,030,000
For construction.....	4,954	8,862	17,747
For vocational rehabilitation services.....	3,873	7,413	8,515
Discount on investments.....	-1,421	-----	-----
<b>Total annual outgo:</b>			
Present law.....	49,483,237	56,565,979	61,820,364
Proposed legislation.....	-----	-60,000	-2,887,000
<b>Unexpended balance, end of year:</b>			
Cash.....	163,589	300,000	300,000
U.S. securities (par).....	37,717,264	39,399,586	39,380,532
<b>Balance of trust fund, end of year.....</b>	<b>37,880,853</b>	<b>39,699,586</b>	<b>39,680,532</b>

Object Classification (in thousands of dollars)

Ident. code 09-60-8006-0-7-601	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>25.0 Other services:</b>			
Departmental management, Department of Health, Education, and Welfare.....	3,318	3,768	5,475
Office for Civil Rights, Office of the Secretary of Health, Education, and Welfare.....	52	60	67
Salaries and expenses, Social and Rehabilitation Service.....	52	52	-----
<b>42.0 Insurance claims and indemnities:</b>			
Retirement and survivors insurance benefits.....	48,322,312	55,517,000	63,618,000
Vocational rehabilitation services.....	5,982	7,181	8,914
Salaries and expenses, Office of the Assistant Secretary for Human Development, Department of Health, Education, and Welfare.....	-----	-----	52
<b>92.0 Undistributed:</b>			
Reimbursement for administrative expenses of Department of Treasury.....	87,571	95,442	96,974
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g).....	908,585	960,000	1,030,000
<b>93.0 Administrative expenses:</b>			
Portion of limitation on salaries and expenses, Social Security Administration.....	662,838	731,302	804,088
Adjustment in prior year's costs.....	8,512	-----	-----

Portion of limitation on construction.....	2,260	10,785	20,557
<b>Total direct program.....</b>	<b>50,001,481</b>	<b>57,325,590</b>	<b>65,584,127</b>
<b>Reimbursable obligations:</b>			
93.0 Administrative expenses: Administration of SSI program; portion of limitation on salaries and expenses.....	301,611	473,249	498,635
99.0 <b>Total obligations.....</b>	<b>50,303,092</b>	<b>57,798,839</b>	<b>66,082,762</b>

FEDERAL DISABILITY INSURANCE TRUST FUND

Program and Financing (in thousands of dollars)

Ident. code 09-60-8007-0-7-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Benefit payments.....	6,228,588	7,817,000	9,203,000
2. Construction.....	635	3,185	2,281
3. Administration.....	214,560	247,101	278,343
4. Payment to railroad retirement account.....	22,327	20,000	15,000
5. Vocational rehabilitation services.....	63,331	76,026	94,376
10 <b>Total costs—obligations...</b>	<b>6,529,441</b>	<b>8,163,312</b>	<b>9,593,000</b>
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds.....	-772	-----	-----
17 Recovery of prior year obligations.....	-2,578	-11,421	-----
21 Unobligated balance available, start of year: U.S. securities (par).....	-7,412,948	-7,654,978	-7,271,729
24 Unobligated balance available, end of year: U.S. securities (par)....	7,654,978	7,271,729	5,929,743
60 <b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>6,768,122</b>	<b>7,768,642</b>	<b>8,251,014</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,526,092	8,151,891	9,593,000
72 Obligated balance, start of year:			
Treasury balance.....	67,565	60,252	60,000
U.S. securities (par).....	390,281	539,610	706,782
74 Obligated balance, end of year:			
Treasury balance.....	-60,252	-60,000	-60,000
U.S. securities (par).....	-539,610	-706,782	-829,953
90 <b>Outlays.....</b>	<b>6,384,075</b>	<b>7,984,971</b>	<b>9,469,829</b>

The disability insurance program protects individuals and families against the risk of economic loss resulting from disability by providing income to severely disabled workers and their dependents. The program is financed by contributions to the trust fund made by workers, employers, and self-employed individuals based on earnings. During calendar year 1973, the contribution rate for financing the disability insurance program was 0.55% of taxable earnings both for employers and employees, and 0.795% for self-employed persons. Since January 1, 1974, the rates have been 0.575% each for employers and employees and 0.815% for self-employed persons. Under present law the rates are not scheduled to change again until calendar year 1978. The contribution rates are applied to earnings up to a maximum level which is the same for the disability insurance program as for the old-age and survivors insurance program.

1. *Benefit payments.*—The Social Security Act provides for payment of disability insurance benefits to certain disabled individuals and their dependents. The average number of persons receiving payments and the benefit amounts, classified by major type of beneficiaries for 1974-76 follows:



	1974 actual	1975 estimate	1976 estimate
<b>Beneficiaries (millions)</b>			
Disabled workers.....	2.0	2.2	2.4
Dependents of disabled workers.....	1.5	1.7	1.8
<b>Total beneficiaries.....</b>	<b>3.6</b>	<b>3.9</b>	<b>4.3</b>
<b>Benefit payments (billions)</b>			
Disabled workers.....	\$5.0	\$6.3	\$7.5
Dependents of disabled workers.....	\$1.1	\$1.3	\$1.6
<b>Total benefit payments.....</b>	<b>\$6.2</b>	<b>\$7.6</b>	<b>\$9.1</b>

Normal growth in benefit payments will continue because: (1) the number of beneficiaries will increase as the population insured for disability benefits rises, especially at ages 50-64 where disability incidence rates are highest, and (2) the average monthly benefits will increase as general earnings levels rise. The increase in benefit outlays in 1975 and 1976 exceeds normal growth because it includes the added cost of new legislation. Public Law 93-233 authorized a general benefit increase of 11% effective for June 1974, with 7 of the 11% payable in advance for the period March 1974-May 1974. Under Public Law 93-233, the first automatic cost-of-living benefit increase, based on the level of change in the Consumer Price Index (CPI), will be effective for June 1975.

Legislation to limit cost-of-living increases in 1976 to 5% is presented at the end of this chapter.

2. *Construction.*—The costs of site acquisition, design, and construction of office facilities for the Social Security Administration are financed by this and the other social security trust funds.

4. *Payment to railroad retirement account.*—Annual payments are made from the disability insurance trust fund to the railroad retirement fund so as to place the disability insurance trust fund in the same position in which it would have been if railroad employment after 1936 had been included under social security coverage (45 U.S.C. 228g). This payment is computed on the same basis as the payment from the old-age and survivors insurance trust fund. The components of the net transfer for 1974-76 follow (in millions of dollars):

	1974 actual	1975 estimate	1976 estimate
Benefit payments.....	81.7	90.0	98.0
Administrative costs.....	2.9	3.0	3.0
Interest.....	2.2	2.0	1.0
Less contributions.....	-64.5	-75.0	-87.0
<b>Net transfer.....</b>	<b>22.3</b>	<b>20.0</b>	<b>15.0</b>

5. *Vocational rehabilitation services.*—The Social Security Act provides that specified payments may be made from the old-age and survivors insurance and the disability insurance trust funds for the purpose of making rehabilitation services available to individuals who are entitled to social security cash benefits because of a disability. The payments are made in expectation that savings will accrue to the trust funds as a result of rehabilitating disabled beneficiaries into productive activity. Each year's limitation is 1.5% of total social security benefits certified for payment to disabled beneficiaries in the prior year. The old-age and survivors insurance trust fund bears the cost of rehabilitation services provided to disabled retirement and survivors insurance beneficiaries and the disability insurance trust fund bears the cost of such services provided to disability insurance beneficiaries.

The status of the trust fund is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
<b>Unexpended balance, start of year:</b>			
Cash.....	67,565	60,252	60,000
U.S. securities (par).....	7,803,229	8,194,588	7,978,510

Balance of trust fund, start of year.....	7,870,794	8,254,840	8,038,510
<b>Cash income during year:</b>			
<b>Governmental receipts:</b>			
Contributions on earnings:			
FICA and SECA taxes.....	5,564,996	6,408,000	6,811,000
Refund of contributions.....	-50,217	-50,000	-54,000
Deposits by States.....	632,646	740,000	822,000
<b>Intrabudgetary transactions:</b>			
Federal employer contributions.....	87,000	106,000	113,000
Federal payment for non-contributory military service credits.....	52,000	52,000	90,000
Interest on investments.....	479,022	513,000	469,000
Proposed legislation.....			11,000
Interest on reimbursements among the trust funds.....	2,661	-372	
Proprietary receipts: Other receipts.....	14	14	14
<b>Total annual income:</b>			
Present law.....	6,768,122	7,768,642	8,251,014
Proposed legislation.....			11,000
<b>Cash outgo during year:</b>			
For benefit payments.....	6,158,569	7,636,000	9,083,000
Proposed legislation.....			-307,000
<b>For administrative expenses:</b>			
Authorized program.....	198,024	245,323	279,547
Transfers among trust funds for prior year's administrative expenses.....	-44,073	13,457	
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g).....	22,327	20,000	15,000
For construction of buildings.....	329	2,879	2,126
For vocational rehabilitation services.....	49,670	67,312	90,155
Discount on investments.....	-772		
<b>Total annual outgo:</b>			
Present law.....	6,384,075	7,984,971	9,469,829
Proposed legislation.....			-307,000
<b>Unexpended balance, end of year:</b>			
Cash.....	60,252	60,000	60,000
U.S. securities (par).....	8,194,588	7,978,510	7,077,695
<b>Balance of trust fund, end of year.....</b>	<b>8,254,840</b>	<b>8,038,510</b>	<b>7,137,695</b>

Object Classification (in thousands of dollars)

Identification code 09-60-8007-0-7-601	1974 actual	1975 est.	1976 est.
<b>25.0 Other services:</b>			
Departmental management, Department of Health, Education, and Welfare.....	995	1,208	1,790
Office for Civil Rights, Department of Health, Education, and Welfare.....	74	87	98
Salaries and expenses, Social and Rehabilitation Service.....	548	548	
Salaries and expenses, Office of the Assistant Secretary for Human Development, Department of Health, Education, and Welfare.....			548
<b>42.0 Insurance claims and indemnities:</b>			
Disability insurance benefits.....	6,228,588	7,817,000	9,203,000
Vocational rehabilitation services.....	63,331	76,026	94,376
<b>92.0 Undistributed:</b>			
Reimbursement for administrative expenses of Department of Treasury.....	11,650	12,723	13,083
Payment to railroad retirement account (net settlement) (45 U.S.C. 228g).....	22,327	20,000	15,000
<b>93.0 Administrative expenses:</b>			
Portion of limitation on salaries and expenses, Social Security Administration.....	198,706	232,535	262,824
Adjustment in prior year's costs.....	2,587		
Portion of limitation on construction.....	635	3,185	2,281
<b>99.0 Total obligations.....</b>	<b>6,529,441</b>	<b>8,163,312</b>	<b>9,593,000</b>

## FEDERAL HOSPITAL INSURANCE TRUST FUND

## Program and Financing (in thousands of dollars)

Identification code 09-60-8005-0-7-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Benefit payments.....	7,850,727	9,936,000	11,407,000
2. Construction.....	306	1,579	1,344
3. Administration.....	250,618	304,373	315,079
4. Health insurance experiments and demonstration projects.....	4,185	8,415	8,415
10 Total costs, obligations.....	8,105,836	10,250,367	11,731,838
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-42,300		
U.S. securities (par).....	-4,222,365	-7,768,614	-9,991,318
24 Unobligated balance available, end of year: U.S. securities (par).....	7,768,614	9,991,318	11,842,881
60 Budget authority (appropriation) (permanent, indefinite).....	11,609,785	12,473,072	13,583,401
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,105,836	10,250,367	11,731,838
72 Obligated balance, start of year:			
Treasury balance.....	104,002	49,344	40,000
U.S. securities (par).....		95,741	167,852
74 Obligated balance, end of year:			
Treasury balance.....	-49,344	-40,000	-40,000
U.S. securities (par).....	-95,741	-167,852	-190,077
90 Outlays.....	8,064,753	10,187,600	11,709,613

The hospital insurance program affords protection against the high costs of hospital and related care to most individuals age 65 and over, and to people under age 65 who have been entitled for at least 24 months to monthly social security or railroad retirement benefits because they are disabled. The program also covers treatment of chronic kidney disease for people under age 65 entitled to monthly social security benefits, for insured workers, and for spouses or dependent children of such insured or entitled individuals.

For persons on the social security and railroad retirement rolls, the cost of services covered by the hospital insurance program and administrative costs are financed by contributions from workers, employers, and self-employed individuals based on earnings. The maximum taxable earnings base is the same for the hospital insurance program as for the social security old-age, survivors and disability insurance programs. The contribution rate which was applied to earnings up to this maximum was 1.0% in calendar year 1973 for employers, employees, and self-employed persons. Since January 1, 1974, the rate has been 0.9%, and is scheduled to remain at this level through calendar year 1977. Costs for uninsured persons who attained age 65 in 1974 or earlier and who meet certain transitional insured status requirements are financed from general revenues of the Treasury. Uninsured persons reaching age 65 who cannot be covered under the foregoing provision of law can enroll in the program on a voluntary basis. Enrollees must pay the full cost of the protection, and in 1974 the premium rate was \$33 per month. In 1975, the rate is \$36, and in 1976 the rate is scheduled to increase to \$40 per month.

1. *Benefit payments.*—The hospital insurance program provides protection against the cost of inpatient hospital services, posthospital home health services, and post-hospital skilled nursing facility services, with specified deductible and coinsurance amounts. The following table shows comparative data on hospital insurance beneficiaries and on benefit payments, classified by type of coverage for 1974 through 1976 (in millions):

Beneficiaries:	1974 actual	1975 estimate	1976 estimate
<b>Persons with hospital insurance protection (average):</b>			
Aged.....	21.2	21.6	22.0
Disabled.....	1.8	1.9	2.0
<b>Beneficiaries receiving reimbursed services:</b>			
Aged.....	4.8	4.9	5.0
Disabled.....	.5	.6	.6
<b>Benefit payments:</b>			
<b>For inpatient hospital services:</b>			
Aged.....	\$7,054	\$8,709	\$9,938
Disabled.....	483	858	1,060
<b>For skilled nursing facility services:</b>			
Aged.....	202	230	260
Disabled.....	4	8	11
<b>For home health services:</b>			
Aged.....	62	92	107
Disabled.....	2	4	4
<b>Total benefit payments:</b>			
Aged.....	7,318	9,031	10,305
Disabled.....	488	870	1,075
Total.....	\$7,806	\$9,901	\$11,380

The growth in benefit payments from 1974 to 1976 results primarily from increases in the size of the covered population and increases in the cost of medical services.

2. *Construction.*—The costs of site acquisition, design, and construction of office facilities for the Social Security Administration are financed by this and the other social security trust funds.

3. *Administration.*—This activity reflects administrative expenses of the Social Security Administration that are attributable to the hospital insurance program, including those incurred for the Social Security Administration by the Treasury Department and by other components of the Department of Health, Education, and Welfare.

4. *Health insurance experiments and demonstration projects.*—The Social Security Administration has authority to contract for experiments and demonstration projects in a number of areas designed to improve the efficiency of the Medicare program. The cost of administering and evaluating the projects will be shared by the programs involved, with the Medicare trust funds financing their proportionate share—approximately 50%.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of year:	1974 actual	1975 estimate	1976 estimate
Cash.....	146,301	49,344	40,000
U.S. securities (par).....	4,222,365	7,864,355	10,423,171
Balance of trust fund, start of year.....	4,368,666	7,913,699	10,463,171
<b>Cash income during year:</b>			
<b>Governmental receipts:</b>			
<b>Contributions on earnings:</b>			
FICA and SECA taxes.....	9,448,278	9,938,000	10,622,000
Refund of contributions.....	-92,432	-78,000	-85,000
Deposits by States.....	1,099,424	1,177,000	1,299,000
Transfer from railroad retirement account.....	96,163	125,000	134,000
Premiums from participants.....	4,281	5,000	5,000

<b>Intrabudgetary transactions:</b>			
Federal employer contributions.....	147,000	166,000	176,000
Federal payment for transitional coverage for the uninsured.....	450,780	471,000	622,383
Proposed legislation.....	-----	-----	-85,000
Federal payment for noncontributory military service credits.....	48,000	48,000	48,000
Interest payment from railroad retirement account.....	3,019	5,000	6,000
Interest on investments.....	405,523	615,000	756,000
Proposed legislation.....	-----	9,000	63,000
Interest on reimbursements among the trust funds.....	-269	1,054	-----
Proprietary receipts: Miscellaneous receipts.....	18	18	18
<b>Total annual income:</b>			
Present law.....	11,609,785	12,473,072	13,583,401
Proposed legislation.....	-----	9,000	-22,000
<b>Cash outgo during year:</b>			
For benefit payments.....	7,805,980	9,901,000	11,380,000
Proposed legislation.....	-----	-255,000	-1,360,000
<b>For administrative expenses:</b>			
Authorized program.....	255,035	291,181	318,481
Transfers among trust funds for prior year's administrative expenses.....	2,859	-10,485	-----
For construction.....	172	1,405	1,232
For health insurance experiments and demonstration projects.....	707	4,500	9,900
<b>Total annual outgo:</b>			
Present law.....	8,064,753	10,187,600	11,709,613
Proposed legislation.....	-----	-255,000	-1,360,000
<b>Unexpended balance, end of year:</b>			
Cash.....	49,344	40,000	40,000
U.S. securities (par).....	7,864,355	10,423,171	13,634,959
<b>Balance of trust fund, end of year.....</b>			
	<u>7,913,699</u>	<u>10,463,171</u>	<u>13,674,959</u>

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

Identification code 09-60-8005-0-7-551	1974 actual	1975 est.	1976 est.
25.0 Other services:			
Departmental management, Department of Health, Education, and Welfare.....	1,148	1,402	1,947
Office for Civil Rights, Office of the Secretary of Health, Education, and Welfare.....	1,015	1,188	1,037
Health Services Administration, Department of Health, Education, and Welfare.....	5,160	29,665	21,304
Health Resources Administration, Department of Health, Education, and Welfare.....	-----	8,620	-----
Payment for health insurance experiments and demonstration projects.....	4,185	8,415	8,415
42.0 Insurance claims and indemnities.....	7,850,727	9,936,000	11,407,000
92.0 Undistributed: Reimbursement for administrative expenses of the Treasury Department.....	11,142	11,507	11,522
93.0 Administrative expenses:			
Portion of limitation on salaries and expenses, Social Security Administration.....	229,310	251,992	279,269
Adjustment in prior year's cost.....	2,843	-----	-----
Portion of limitation on construction, Social Security Administration.....	306	1,578	1,344
99.0 Total obligations.....	<u>8,105,836</u>	<u>10,250,367</u>	<u>11,731,838</u>

**FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND**

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

Identification code 09-60-8004-0-7-551	1974 actual	1975 est.	1976 est.
<b>Program activities:</b>			
1. Benefit payments.....	2,900,833	3,567,000	4,159,000
2. Construction.....	367	1,579	1,192
3. Administration.....	367,714	444,118	510,808
4. Health insurance experiments and demonstration projects.....	476	935	935
10 Total costs—obligations.....	<u>3,269,390</u>	<u>4,013,632</u>	<u>4,671,935</u>
<b>Financing:</b>			
21 Unobligated balance available, start of year: U.S. securities (par).....	-648,198	-1,188,062	-1,469,165
24 Unobligated balance available, end of year: U.S. securities (par).....	1,188,062	1,469,165	1,767,262
60 Budget authority (appropriation) (permanent, indefinite).....	<u>3,809,254</u>	<u>4,294,735</u>	<u>4,970,032</u>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,269,390	4,013,632	4,671,935
72 Obligated balance, start of year:			
Treasury balance.....	46,091	41,492	40,000
U.S. securities (par).....	51,433	42,623	87,141
74 Obligated balance, end of year:			
Treasury balance.....	-41,492	-40,000	-40,000
U.S. securities (par).....	-42,623	-87,140	-99,378
90 Outlays.....	<u>3,282,799</u>	<u>3,970,606</u>	<u>4,659,698</u>

The supplementary medical insurance program affords protection against the costs of physicians' services and certain other medical and health services. Most individuals age 65 and over are eligible for this protection, and over 95% of those eligible have elected coverage. People under age 65 who have been entitled for at least 24 months to monthly social security or railroad retirement benefits because they are disabled also are eligible for this protection. The program also covers treatment of chronic kidney disease for eligible people under age 65 who elect to enroll.

The costs of services covered by the program and administrative expenses are financed by premium payments from enrollees together with contributions from the general revenues of the Treasury. The Secretary of Health, Education, and Welfare is required by law to promulgate by December 31 of each year the standard monthly premium rate to be paid by enrollees in the SMI program during the fiscal year beginning the following July 1. The premium rate is \$6.70 during 1975, and due to a technical deficiency in the law will remain at \$6.70 during 1976 and later years. However, proposed corrective legislation would permit an increase in the premium rate to \$7 effective October 1, 1975.

1. *Benefit payments.*—Participants in the program are covered for the cost of physicians' services, home health services not covered under the hospital insurance program, outpatient services, and certain other medical costs, within specified deductible and coinsurance amounts. The following table shows comparative data on supplementary medical insurance beneficiaries and benefit payments, classified by type of coverage, for 1974 through 1976 (in millions):

## FEDERAL SUPPLEMENTARY MEDICAL INSURANCE TRUST FUND—CON.

Beneficiaries:	1974 actual	1975 estimate	1976 estimate
Persons with supplementary medical insurance protection (average):			
Aged.....	21.0	21.4	21.8
Disabled.....	1.7	1.8	2.0
Beneficiaries receiving reimbursable services:			
Aged.....	10.4	11.3	11.8
Disabled.....	1.2	1.4	1.5
Benefit payments:			
For physicians' services:			
Aged.....	\$2,235	\$2,562	\$2,900
Disabled.....	182	324	408
For home health services:			
Aged.....	33	38	44
Disabled.....	3	5	6
For outpatient services:			
Aged.....	238	292	358
Disabled.....	109	237	322
For other medical and health services:			
Aged.....	59	68	78
Disabled.....	15	25	29
Total benefit payments:			
Aged.....	\$2,565	\$2,960	\$3,380
Disabled.....	309	591	765
Total.....	\$2,874	\$3,551	\$4,145

The growth in benefit payments from 1974 to 1976 results primarily from increases in the size of the covered population and in the cost and utilization of covered services.

2. *Construction.*—The costs of site acquisition, design, and construction of office facilities for the Social Security Administration are financed by this and the other social security trust funds.

3. *Administration.*—This activity reflects administrative expenses of the Social Security Administration that are attributable to the supplementary medical insurance program, including those incurred for the Social Security Administration by the Treasury Department, the Railroad Retirement Board, the Civil Service Commission, and by other components of the Department of Health, Education, and Welfare.

4. *Health insurance experiments and demonstration projects.*—The Social Security Administration has authority to contract for experiments and demonstration projects in a number of areas designed to improve the efficiency of the Medicare program. The cost of administering and evaluating the projects will be shared by the programs involved, with the Medicare trust funds financing their proportionate share—approximately 50%.

The status of the trust fund is as follows (in thousands of dollars):

Unexpended balance, start of year:	1974 actual	1975 estimate	1976 estimate
Cash.....	46,091	41,492	40,000
U.S. securities (par).....	699,631	1,230,685	1,556,306
Balance of trust fund, start of year.....	745,722	1,272,177	1,596,306
Cash income during year:			
Governmental receipts:			
Premiums from aged participants.....	1,578,919	1,721,000	1,752,000
Proposed legislation.....			59,000
Premiums from disabled participants.....	125,452	147,000	161,000
Proposed legislation.....			5,000
Gifts.....	4		

Intrabudgetary transactions:			
Federal contributions.....	2,028,926	2,328,567	2,939,000
Proposed legislation.....			—25,000
Interest on investments.....	77,243	97,000	118,000
Proposed legislation.....			3,000
Interest on reimbursements among the trust funds.....	—1,318	1,136	
Proprietary receipts: Miscellaneous receipts.....	29	32	32
Total annual income:			
Present law.....	3,809,254	4,294,735	4,970,032
Proposed legislation.....			42,000
Cash outgo during year:			
For benefit payments.....	2,873,603	3,551,000	4,145,000
Proposed legislation.....			—19,000
For administrative expenses:			
Authorized program.....	380,300	438,004	512,508
Transfers among trust funds for prior year's administrative expenses.....	28,923	—20,358	
For construction.....	—72	1,460	1,090
For health insurance experiments and demonstration projects.....	47	500	1,100
Total annual outgo:			
Present law.....	3,282,799	3,970,606	4,659,698
Proposed legislation.....			—19,000
Unexpended balance, end of year:			
Cash.....	41,492	40,000	40,000
U.S. securities (par).....	1,230,685	1,556,306	1,927,640
Balance of trust fund, end of year.....	1,272,177	1,596,306	1,967,640

## Object Classification (in thousands of dollars)

Identification code 09-60-8004-0-7-551	1974 actual	1975 est.	1976 est.
25.0 Other services:			
Departmental management, Department of Health, Education, and Welfare.....	1,800	2,358	3,538
Office for Civil Rights, Office of the Secretary of Health, Education, and Welfare.....	113	132	149
Health Services Administration, Department of Health, Education, and Welfare.....	573	3,305	2,367
Salaries and expenses, Civil Service Commission.....	72	100	100
Payment for health insurance experiments and demonstration projects.....	476	935	935
42.0 Insurance claims and indemnities.....	2,900,833	3,567,000	4,159,000
92.0 Undistributed: Reimbursement for administrative expenses of the Treasury Department.....	88	111	112
93.0 Administrative expenses, portion of limitation on salaries and expenses, Social Security Administration.....	359,557	436,909	503,316
Adjustment in prior year's cost.....	4,375		
Portion of limitation on construction, Social Security Administration.....	367	1,579	1,192
Salaries and expenses, Railroad Retirement Board.....	1,136	1,203	1,226
99.0 Total obligations.....	3,269,390	4,013,632	4,671,935

## SPECIAL INSTITUTIONS

## Federal Funds

## General and special funds:

## AMERICAN PRINTING HOUSE FOR THE BLIND

For carrying out the Act of March 3, 1879, as amended (20 U.S.C. 101-105), [\$1,967,000.] \$2,408,000.  
For "American Printing House for the Blind" for the period July 1, 1976, through September 30, 1976, \$602,000. (Department of Health, Education, and Welfare Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)			
Identification code 09-70-0100-0-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Grants for education of the blind:			
1. Educational materials.....	1,740	1,887	2,328
2. Advisory committees and field services.....	78	80	80
10 Total costs—obligations (object class 41.0).....	1,818	1,967	2,408
<b>Financing:</b>			
40 Budget authority (appropriation).....	1,818	1,967	2,408
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,818	1,967	2,408
90 Outlays.....	1,818	1,967	2,408

1. *Educational materials.*—The American Printing House supplies educational materials and tangible apparatus for education of blind students of less than college grade. During 1975, 25,809 such pupils will be served. This is based on registration of pupils as of the first Monday in January 1974.

The 1976 budget estimate of \$2,328 thousand will provide an estimated increase of 10% in per capita for an estimated 27,309 pupils to be registered and approximately a 3% increase in registration. The 10% increase in per capita is requested in order to supply approximately the same amount of educational material to blind children as provided during 1974.

The 3% increase in the number of children to be registered is in keeping with the usual increase in number of children during the past several years. With continued emphasis on reaching blind children at an early age, young blind children in formally organized nursery schools are being served. It is also expected there will be a greater variety of materials required and many new additional aids as a result of research, evaluation, and production.

2. *Advisory committees and field service.*—The American Printing House for the Blind has three advisory committees—Publication Committee, Educational Aids Committee, and Educational Research Committee.

These committees advise and approve materials and aids to be manufactured through the Federal appropriation. Also, field representatives for the Printing House travel to State departments of education, schools for the blind and public school classes for the blind and advise teachers on materials and facilities available to blind children. Additionally, the Printing House staff gives assistance to colleges and universities conducting training programs for teachers of the blind.

NATIONAL TECHNICAL INSTITUTE FOR THE DEAF

For carrying out the National Technical Institute for the Deaf Act (20 U.S.C. 681, et seq.), [\$9,819,000, of which \$1,981,000 shall be for construction and shall remain available until expended] \$9,836,000.

For "National Technical Institute for the Deaf" for the period July 1, 1976, through September 30, 1976, \$2,932,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 09-70-0147-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operations:			
(a) Technical education.....	2,716	4,311	5,671

(b) Personal and social development.....	1,015	923	1,263
(c) Communication skills and development.....	993	1,578	1,890
(d) Administration.....	824	1,166	1,109
(e) Physical plant operations.....	278	797	1,047
2. Construction:			
(a) Furnishings and movable equipment.....	1,400	1,981	-----
10 Total obligations (object class 41.0).....	7,226	10,756	10,980

<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-763	-937	-1,144
25 Unobligated balance lapsing.....	24	-----	-----
40 Budget authority (appropriation)....	6,487	9,819	9,836

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,463	9,819	9,836
72 Obligated balance, start of year.....	7,617	1,912	-----
74 Obligated balance, end of year.....	-1,912	-----	-336
90 Outlays.....	12,168	11,731	9,500

The National Technical Institute for the Deaf (NTID) is a coeducational residential institution that provides postsecondary technical education for young deaf people to prepare them for successful employment; that prepares professional manpower to serve the Nation's deaf population; that conducts applied research on the economic/employment, educational achievement, communications, personal/social, and instructional aspects of deafness.

1. *Increased students.*—The number of students served by NTID will move from 700 to 960 in 1976 as NTID proceeds, in a planned progression, to its eventual total population in 1978 of 1,255. In 1976, as NTID moves to fully operational status: approximately 200 graduates will be placed in jobs commensurate with their area of education/training and level of knowledge/skill; methods for incorporating deaf students into an institution for hearing people will continue to be developed; several new curricula will be added; counseling, formal coursework, and informal extracurricula activities in the personal/social/cultural areas so important for successful employment will expand and be continued; and a broad range of communication instruction/therapy (e.g. aural rehabilitation, speechreading, auditory training, language development, and technical English) will continue to be improved.

2. *Applied research.*—The coordinated and active program of applied research directed toward improving the education/training delivery system and the economic and social assimilation of deaf citizens will continue with the following activities heightened: personal and social development, communication skill development, cognitive processing research, and curriculum development and evaluation.

GALLAUDET COLLEGE

For carrying out the Model Secondary School for the Deaf Act (80 Stat. 1027) and for the partial support of Gallaudet College authorized by the Act of June 18, 1954, [\$27,543,000 of which \$10,465,000] \$22,435,000 of which \$2,255,000 shall be for construction and shall remain available until expended: *Provided*, That if requested by the college, such construction shall be supervised by the General Services Administration.

For "Gallaudet College" for the period July 1, 1976, through September 30, 1976, \$5,606,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

## General and special funds—Continued

## GALLAUDET COLLEGE—Continued

## Program and Financing (in thousands of dollars)

Identification code 09-70-0102-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. College.....	10,641	11,943	13,985
2. Model Secondary School for the Deaf.....	3,859	4,415	5,334
3. Kendall Demonstration Elementary School.....	2,010	2,398	2,691
4. Construction.....	8,308	11,415	3,522
10 Total obligations (object class 41.0).....	24,818	30,171	25,532
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-1,614	-1,678	-1,830
21 Unobligated balance available, start of year.....	-10,431	-2,218	-1,267
24 Unobligated balance available, end of year.....	2,218	1,267	.....
25 Unobligated balance lapsing.....	21	.....	.....
40 Budget authority (appropriation).....	15,012	27,543	22,435
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	23,204	28,493	23,702
72 Obligated balance, start of year.....	16,035	19,953	10,406
74 Obligated balance, end of year.....	-19,953	-10,406	-11,721
90 Outlays.....	19,286	38,040	22,387

1. *College.*—Gallaudet College is a private nonprofit educational institution providing an undergraduate higher education program for the deaf, a preparatory program for deaf students who need such training to qualify for college admission, a graduate school program in fields related to deafness, and a continuing education program for deaf adults. The 1976 budget estimate will provide for major improvement of management services in the areas of program planning, budgeting and evaluation, upgrading of the preventive maintenance program for the physical plant, and operating expenditures for the new food and health service facility. It will also provide for necessary faculty pay increases, contracted service costs, utility costs, student financial aid, expansion of the graduate program, and improved residence hall services.

2. *Model Secondary School for the Deaf.*—As provided under Public Law 89-694, the Model Secondary School for the Deaf: (a) serves as a laboratory for educational experimentation and development; (b) disseminates working models throughout the field of education of the deaf to programs serving more than 60,000 deaf students and 10,000 educational professionals; (c) prepares deaf adolescents for postsecondary academic and/or vocational pursuits; and (d) provides deaf adolescents with the skills necessary to become well-adjusted, contributing, and effective members of the society. For 1976, the objectives for the Model Secondary School for the Deaf include: the development of a minimum of 90 academic courses in preparation for the increased enrollment expected as a result of the opening of the new facility in 1976; continued development, evaluation and implementation of curricular materials and models; the implementation of several improved management systems; and the implementation of a deaf awareness program.

3. *Kendall Demonstration Elementary School.*—By an act of Congress, Public Law 91-587, the college has the authority to operate Kendall School as a national demonstration elementary school for the deaf. The school will: (1) develop an exemplary educational program for children from the age of onset of deafness through the age of 15;

(2) develop a diagnostic center; (3) develop a parent education program; and (4) become a source of important research on learning problems of young deaf children. The 1976 operation estimates will provide for the maintenance of faculty salaries along with increases for expansion of the residence program to serve 30 students; the development of a complete medical data file on each child; complete psychological assessment of each child; the expansion of home visits by social workers; and the completion and implementation of a management-by-objectives model.

4. *Construction.*—The construction funds requested will provide for the following college projects: the planning of the learning center; the connection of eight existing buildings to the central cooling plant; planning and construction associated with removal of food service facilities from the Student Union Building and its conversion for more effective use; planning and construction of streets, roads, and sidewalks called for in the new facilities master plan and removal of architectural barriers; planning of the fieldhouse; and planning of the fifth residence hall.

## TOTAL ENROLLMENT FOR FALL SEMESTER

[Persons served—1974, 1975, and 1976]

College:	1974 actual	1975 estimate	1976 estimate
Undergraduate <sup>1</sup> .....	967	990	1,014
Graduate <sup>2</sup> .....	192	166	220
Continuing education <sup>3</sup> .....	1,258	1,288	1,320
Sign language program <sup>3</sup> .....	1,010	1,081	1,156
Total.....	3,427	3,525	3,710
Model secondary school.....	119	132	200
Kendall Demonstration Elementary School <sup>4</sup> .....	163	151	200
Total.....	3,709	3,808	4,110

<sup>1</sup> Full-time equivalent, computed as number of full-time students plus one-third of part-time students.

<sup>2</sup> Total enrollments, fall semester, including special and part time. Full-time equivalent would be about 75% of these figures.

<sup>3</sup> Total course enrollments, counting each person once for each course in which he or she enrolls.

<sup>4</sup> Including preschool.

## GALLAUDET COLLEGE

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 09-70-0102-1-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. College.....	.....	242	.....
2. Model Secondary School for the Deaf.....	.....	30	.....
3. Kendall Demonstration Elementary School.....	.....	14	.....
4. Construction.....	.....	7,766	.....
10 Total obligations (object class 41.0).....	.....	8,052	.....
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	.....	8,052	.....
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	.....	8,052	.....
72 Obligated balance, start of year.....	.....	.....	7,766
74 Obligated balance, end of year.....	.....	-7,766	-7,766
90 Outlays.....	.....	286	.....

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

HOWARD UNIVERSITY

For the partial support of Howard University, [\$79,850,000, of which \$12,500,000] \$84,158,000, of which \$10,000,000 shall be for construction and shall remain available until expended: *Provided*, That if requested by the university, such construction shall be supervised by the General Services Administration.

For "Howard University" for the period July 1, 1976, through September 30, 1976, \$18,728,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-70-0106-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Academic program.....	77,214	82,575	88,429
2. Freedmen's Hospital.....	26,758	29,462	32,755
3. Construction.....	2,529	24,269	11,664
10 Total obligations (object class 41.0).....	106,501	136,306	132,848
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-42,070	-44,887	-47,026
21 Unobligated balance available, start of year.....	-20,622	-18,092	-6,323
24 Unobligated balance available, end of year.....	18,092	6,323	4,659
25 Unobligated balance lapsing.....	245		
40 Budget authority (appropriation).....	62,146	79,650	84,158
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	64,431	91,419	85,822
72 Obligated balance, start of year.....	28,655	13,858	24,197
74 Obligated balance, end of year.....	-13,858	-24,197	-25,953
90 Outlays.....	79,228	81,080	84,066

1. *Academic program.*—Howard University is a private nonprofit educational institution consisting of an undergraduate college, a graduate school offering the master's degree and the degree of doctor of philosophy (in African studies, anatomy, biochemistry, chemistry, economics, English, genetics and human genetics, history, mathematics, pharmacology, physics, physiology, political science, psychology, sociology/anthropology, speech and zoology) and 15 professional schools. Federal funds provide 62.0% of the total operating costs for the academic program. Funds from non-Federal sources are realized from tuition and fees, gifts, grants, endowments, dormitory rents, cafeteria, bookstore sales and hospital patient fees.

The 1976 estimate will allow the university to meet some of its accreditation deficiencies; continue improvement of library services; provide for faculty salary increases and continue partial support of the retirement program.

In 1976 the university plans to expand its development fund for the purpose of providing additional resources for university activities.

	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Full-time equivalent enrollment:</b>				
Undergraduate (Arts and Sciences).....	3,519	2,810	3,000	3,000
Graduate School (Arts and Sciences).....	1,573	1,154	1,450	1,450
Professional schools.....	4,660	4,237	5,736	5,850
Freedmen's Hospital.....	226	154	202	202
Total.....	9,978	8,396	10,388	10,502

<sup>1</sup> Graduate students in Schools of Education, Engineering, and Communications are reflected in the professional schools in 1975.

2. *Freedmen's Hospital.*—The hospital furnishes inpatient and outpatient care and a facility for training of physicians and nurses and other professional and technical health personnel. Operation of the hospital is financed by Federal appropriation and patient revenue for medical services including Medicare and contractual services

from the District of Columbia Government and other local jurisdictions. Federal funds provide 58% of the total operating costs.

	1974 actual	1975 estimate	1976 estimate
<b>Patient statistics:</b>			
Admissions.....	10,600	12,000	13,500
Average daily patient load including newborns.....	323.6	376	450
<b>Outpatient visits:</b>			
Clinic.....	82,810	100,000	120,000
Emergency.....	59,144	70,000	80,000
Total outpatient visits.....	141,954	170,000	200,000

3. *Construction.*—The construction program at Howard University is largely financed by the Federal appropriation. The 1976 request includes land acquisition and major repairs and renovations to existing buildings.

HOWARD UNIVERSITY

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-70-0106-1-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Academic program.....		1,083	
2. Freedmen's Hospital.....		967	
10 Total obligations (object class 41.0).....		2,050	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		2,050	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		2,050	
90 Outlays.....		2,050	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT

Federal Funds

General and special funds:

HUMAN DEVELOPMENT

For carrying out, except as otherwise provided, section 426 of the Social Security Act, the Act of April 9, 1912 (42 U.S.C. 191), the Older Americans Act of 1965, [and] the Child Abuse Prevention and Treatment Act, [\$177,950,000] the Juvenile Justice and Delinquency Prevention Act of 1974, the Community Services Act of 1974, sections 106, 107, and 306 of the Comprehensive Employment and Training Act of 1973, the Rehabilitation Act of 1973, the International Health Research Act of 1960, the Developmental Disabilities Services and Facilities Construction Act and section 303(a)(2) of the Public Health Service Act, \$1,529,593,000, of which \$680,000,000 shall be for activities under section 110 of the Rehabilitation Act of 1973; \$30,876,000 shall be for grants under part C of the Developmental Disabilities Services and Facilities Construction Act to remain available until September 30, 1978, except that grants made from these funds after September 30, 1976, will be for construction only as specified in section 132(a)(3) of such Act: *Provided*, That there may be transferred to this appropriation from the appropriation under the heading "Mental Health" an amount not to exceed the sum of the allotment adjustment made by the Secretary pursuant to section 202(c) of the Community Mental Health Centers Act; together with not to exceed \$600,000 to be transferred from the Federal Disability Insurance Trust Fund and the Federal Old-Age and Survivors Insurance Trust Fund as provided by section 201(g)(1) of the Social Security Act.

General and special funds—Continued

HUMAN DEVELOPMENT—Continued

For carrying out, except as otherwise provided, Title VII of the Older Americans Act of 1965, as amended, and Titles III and IV of the Juvenile Justice and Delinquency Prevention Act of 1974 \$135,000,000.]

For "Human development" for the period July 1, 1976, through September 30, 1976, \$379,278,000, of which \$170,000,000 shall be for activities under section 110 of the Rehabilitation Act of 1973; \$7,719,000 shall be for grants under part C of the Developmental Disabilities Services and Facilities Construction Act, to remain available until September 30, 1978, except that grants made from funds after September 30, 1976, will be for construction only as specified in section 132(a)(3) of such Act. Provided, That there be transferred to this appropriation from the appropriation under the heading "Mental health" an amount not to exceed the sum of the allotment adjustment made by the Secretary pursuant to section 202(c) of the Community Mental Health Centers Act; together with not to exceed \$150,000 to be transferred from the Federal Disability Insurance Trust Fund and the Federal Old-Age and Survivors Insurance Trust Fund, as provided in section 201(g)(1) of the Social Security Act. (Department of Health, Education, and Welfare Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$144,625,000 for fiscal year 1976 and \$36,048,000 for the period July 1, 1976, through September 30, 1976.)

[REHABILITATION SERVICES]

For carrying out, except as otherwise provided, the Rehabilitation Act of 1973, section 303(a)(1) of the Public Health Service Act, and the International Health Research Act of 1960, \$771,820,000; of which \$680,000,000 shall be for activities under section 110 of the Rehabilitation Act of 1973; and of which \$23,000,000 shall be for activities under sections 120 and 130 of the Rehabilitation Act of 1973.] (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-80-0136-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Child development:			
(a) Head Start.....	391,797	430,000	434,300
(b) Research and demonstration.....	15,200	15,700	15,700
(c) Child abuse, prevention, and treatment.....		18,928	18,928
2. Youth development.....	9,935	10,000	5,000
3. Programs for the aging:			
(a) Community services.....	106,558	96,000	96,000
(b) Nutrition.....	199,600	99,600	99,600
(c) Research, demonstration, and manpower.....	16,500	7,000	7,000
4. Rehabilitation services and facilities:			
(a) Basic State grants.....	650,000	680,000	680,000
(b) Service projects.....	52,755	14,900	13,400
(c) Research.....	19,987	20,000	20,000
(d) Training.....	15,538	15,572	22,200
5. Grants for the developmentally disabled:			
(a) State grants.....	33,015	32,588	30,875
(b) Service projects.....	17,420	18,500	18,500
(c) University affiliated facilities.....	3,862	4,723	4,250
6. Public assistance research and training.....	27,703		
7. Special programs for native Americans.....		32,000	32,000
8. Salaries and expenses.....	11,800	28,640	32,440
10 Total obligations.....	1,571,670	1,524,151	1,530,193
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-30		
13 Trust funds.....			-600
17 Recoveries from prior year obligations.....	-7,196		
21 Unobligated balance available, start of year.....	-112,468	-7,686	
24 Unobligated balance available, end of year.....	7,686		
25 Unobligated balance lapsing.....	1,633		
Budget authority.....	1,461,295	1,516,465	1,529,593

<b>Budget authority:</b>			
40 Appropriation.....	1,484,685	1,084,770	1,529,593
Pending.....		503,125	
Rescission of enacted appropriation now pending (No. R75-78).....		-71,430	
Withheld from obligation and expenditure (Public Law 93-192).....	-16,795		
41 Transferred to other accounts.....	-6,595		
43 Appropriation (adjusted).....	1,461,295	1,516,465	1,529,593
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,564,444	1,524,151	1,529,593
72 Obligated balance, start of year.....	633,563	812,889	813,396
74 Obligated balance, end of year.....	-812,889	-813,396	-782,299
77 Adjustments in expired accounts.....	-5,724		
90 Outlays.....	1,379,394	1,523,644	1,560,690

NOTES

Excludes \$558 thousand in 1976 for activities transferred to the Assistant Secretary for Health. Comparable amounts for 1974 (\$558 thousand), 1975 (\$558 thousand), are included above.  
1976 includes activities previously funded by the Department of Labor, Manpower Administration, \$2,010 thousand. Comparable amounts for 1974 (\$1,954 thousand), 1975 (\$1,156 thousand) are included in the Department of Labor, Manpower Administration, Program Administration Account.

1. *Child development.*—The child development program provides for activities and services designed to have a major impact on the development of young children. In 1976, the child development program will continue to focus attention on the improvement and innovation efforts to convert Head Start into a more flexible system for delivering services that are both cost effective and responsive to the real needs of children, and to improve local capacity to plan and manage children's services. The \$434,300 thousand requested for Head Start in 1976 represents an increase of \$20,000 thousand over the 1975 level. The increase is necessary to provide special services to 38,000 handicapped children enrolled in Head Start. Indirect administrative costs of Head Start grantees previously proposed to be paid by the Office of Human Development in 1975, estimated at \$15,700 thousand, will be paid by the Office of Economic Opportunity and its successor, the Community Services Administration. A funding level of \$15,700 thousand will provide for research and demonstration programs in 1976 and will assure continuation of funding projects in the priority areas of day care, child development and family life, and programs which serve children with special needs. The \$18,928 thousand for child abuse prevention and treatment will continue centers providing a broad range of services to children and their families, evaluation of the centers, the development and conduct of demonstration training programs and other innovative programs and projects showing promise of success.

2. *Youth development.*—The \$5,000 thousand for Youth Development will continue support of projects for runaway youth under title III of the Juvenile Justice and Delinquency Prevention Act of 1974. Temporary shelter care will be provided as well as services essential to meeting the immediate emotional, psychological, physical, and social needs of runaway youth.

3. *Programs for the aging.*—Programs for the aging will continue to pursue the national goal of securing and maintaining independence and dignity in a home environment for older persons capable of self-care with appropriate supportive services, and removing individual and social barriers to economic and personal independence for older persons. Pursuant to these goals, the title III State and community programs will be primarily directed toward establishing and enhancing the capability of State and



area agencies on aging to launch or strengthen action programs within planning and service areas for coordinating the delivery of existing services for older persons, and for the pooling of untapped resources in order to strengthen existing services or inaugurate new services for the elderly; \$96,000 thousand is requested to continue to improve and foster the development of a comprehensive coordinated services delivery system for the elderly. Title IV-B—research and demonstration will continue to focus on the development and validation of substantive information upon which reasoned policy and program decisions may be made. Emphasis will be placed on problems and issues related to achieving the goals of the program and methods of overcoming barriers to realizing these goals; \$7,000 thousand is requested for this activity. The title VII nutrition program will serve 200,000 meals per day, 5 days per week. In addition, it will endeavor to improve the capacity of State and local agencies to meet the nutritional and related social needs of the elderly; \$99,600 thousand is requested for this activity.

4. *Rehabilitation services and facilities.*—This activity was formerly funded by the Rehabilitation services appropriation in the Social and Rehabilitation Service. The rehabilitation program provides services to mentally and physically handicapped people to enable them to prepare for and engage in remunerative employment or employment in the home to the extent of their potential. Services include medical and physical restoration, vocational training, counseling, and job placement.

SIGNIFICANT PROGRAM DATA

	<i>1976 estimate</i>
Number served.....	1,660,000
Number rehabilitated.....	332,000

SELECTED DISABILITY CATEGORIES

Mentally ill.....	96,500
Mentally retarded.....	43,000
Blind and visually handicapped.....	30,000
Deaf, hard of hearing and speech impaired.....	19,500
Heart, cancer, and stroke.....	10,000
Orthopedic.....	67,000
Other.....	66,000

SELECTED DISABLED TARGET GROUPS

Public assistance recipients rehabilitated.....	64,900
Severely disabled rehabilitated.....	128,000

A priority goal of the basic State grants program, which constitutes the major portion of the rehabilitation program, is to provide services to the severely handicapped. In addition, the momentum for rehabilitating disabled public assistance recipients will be continued, including efforts through the supplemental security income program. Also, the Social Security Act provides for reimbursement from the Social Security trust funds for the costs of rehabilitation services for selected disability beneficiaries.

Special projects provide the resource for specialized programs, services, studies, and activities over and above those possible under the basic State grants program.

The primary objective of the rehabilitation research program in 1976 is to shift project activities so that they are more relevant to State needs. In addition, emphasis will continue to be placed on projects related to the severely handicapped.

In rehabilitation training, priority emphasis in 1976 will be given to the training of increased numbers of students qualified to provide skilled rehabilitation services to severely handicapped individuals such as the blind, the deaf, the spinal cord injured, and those with end-stage renal disease.

5. *Grants for the developmentally disabled.*—Federal grants are made to States to assist in developing a program

of assistance for persons with mental retardation, epilepsy, cerebral palsy, and other neurological disabling conditions. Approximately 48 thousand individuals will receive services under this program. Through service projects there will be an increased effort in 1976 toward the goal of adequate community-based programs for the care, training, habilitation, and rehabilitation of the developmentally disabled.

6. *Public assistance research and training.*—The research and training projects formerly included within the Social and Rehabilitation Services appropriation account but authorized under provisions of the Social Security Act have been included in the Public assistance appropriation for 1975 and 1976.

7. *Special programs for Native Americans.*—The Native American program applies innovative approaches to deal with the special needs of all Native Americans to promote their human and economic development. \$32,000 thousand is requested for this effort. It will provide continued funding to grantees which comprise 273 tribes, tribal groupings, Indian communities and Alaskan villages as well as 52 urban organizations which potentially serve about 50% of the eligible population (all Indians and Native Americans).

8. *Salaries and expenses.*—Provides funds for administrative expenses to carry out programs within the Office of Human Development serving special population groups such as the aged, children and youth, and Native Americans. In addition, funds support the President's Committee on Mental Retardation, the Office for Handicapped Individuals, special offices of manpower, veterans and volunteer programs and the Office of Rural Development. This activity includes development of policy and procedures, nationwide planning, financial management, and providing technical assistance to State and local governments, voluntary agencies, and nonprofit organizations involved in the planning and delivery of human development programs and services. \$31,840 thousand to support 992 positions will assure continuation of these efforts in providing national leadership and coordination of programs which serve these special population groups. The requested increase of \$3,200 thousand from the 1975 level of funding includes funds to support an additional 8 positions; sections 405 and 502 of the Rehabilitation Act of 1973; sections 106, 107, and 306 of the Comprehensive Employment and Training Act of 1973; mandatory pay cost increases, and annualization of positions filled part-year in 1975.

Funds are not included to support staff transferred to the Office of Human Development. These amounts are included in the 1974-76 appropriations for SRS.

For all programs listed above, \$379,278 thousand is requested for the period July 1-September 30, 1976. This will provide funding at the 1976 level for all grantees and contractors due to be funded during the interim budget period. Included in this amount is \$7,960 thousand for salaries and expenses, but the amount does not include funds for the Rehabilitation Services Administration transferred to OHD. These amounts are included in the appropriations for SRS.

Object Classification (in thousands of dollars)

Identification code 09-80-0136-0-1-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,196	17,136	18,868
11.3 Positions other than permanent.....	904	1,950	2,000
11.5 Other personnel compensation.....	42	150	200
11.8 Special personal services payments..	37	100	150
<b>Total personnel compensation.....</b>	<b>8,179</b>	<b>19,336</b>	<b>21,218</b>

General and special funds—Continued

HUMAN DEVELOPMENT—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 09-80-0136-0-1-999	1974 actual	1975 est.	1976 est.
12.1 Personnel benefits: Civilian.....	668	1,523	1,686
21.0 Travel and transportation of persons..	1,038	1,696	2,021
22.0 Transportation of things.....	14	11	14
23.0 Rent, communications, and utilities...	363	1,754	1,890
24.0 Printing and reproduction.....	445	933	858
25.0 Other services.....	35,254	16,101	114,300
26.0 Supplies and materials.....	83	284	289
31.0 Equipment.....	131	152	164
41.0 Grants, subsidies, and contributions...	1,525,495	1,482,361	1,387,753
99.0 Total obligations.....	1,571,670	1,524,151	1,530,193

Personnel Summary

Total number of permanent positions.....	413	1,024	1,020
Full-time equivalent of other positions.....	45	118	118
Average paid employment.....	444	1,077	1,077
Average GS grade.....	10.21	9.81	9.72
Average GS salary.....	\$13,825	\$15,837	\$15,409
Average salary of ungraded positions.....	\$7,000	\$9,000	\$9,000

RESEARCH AND TRAINING ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)

Program and Financing (in thousands of dollars)

Identification code 09-80-0505-0-1-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Research and demonstrations (costs—obligations).....	1,811	3,000	3,500
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-693		
21 Unobligated balance available, start of year.....	-11,190	-10,072	-7,072
24 Unobligated balance available, end of year.....	10,072	7,072	3,572
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,118	3,000	3,500
72 Obligated balance, start of year.....	8,380	6,721	6,721
74 Obligated balance, end of year.....	-6,721	-6,721	-7,221
90 Outlays.....	2,777	3,000	3,000

No new budget authority is requested for this program in 1976. The program will be funded by using unobligated balances carried forward from prior years.

In recent years, a minimal number of international research projects have been funded in countries which have excess foreign currencies; primarily this is due to political unrest in those countries.

Objectives for 1976 include:

1. Developing new technology to serve the needs of the severely disabled, e.g., quadriplegics, by developing rehabilitation engineering centers devoted to research in the development of transportation and other related areas.

2. Determining the feasibility of integrating and coordinating rehabilitation services within existing facilities—schools, hospitals, and other public and private facilities.

3. Determining the feasibility of carrying out an R. & D. project for the deaf-blind in Egypt and adjacent North African countries.

4. Conducting experiments in service integration and service delivery.

5. Conducting collaborative studies in the area of spinal cord injury, chronic obstructive pulmonary disease and other severe disabilities.

6. Studying improved methods of rehabilitating severely disabled for whom a vocational goal is not possible or feasible.

7. Studying, in collaboration with other countries, improved methods of providing rehabilitation services, serving those with the most severe handicaps, under various types of sheltered employment arrangements.

8. Determining new methods for the productive employment of mentally retarded young adults.

Object Classification (in thousands of dollars)

Identification code 09-80-0505-0-1-506	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons..	96	100	150
22.0 Transportation of things.....	4	5	5
41.0 Grants, subsidies, and contributions...	1,711	2,895	3,345
99.0 Total obligations.....	1,811	3,000	3,500

HUMAN DEVELOPMENT

(Proposed 1975 budget amendment)

Program and Financing (in thousands of dollars)

Identification code 09-80-0136-5-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Head Start (costs—obligations).....		-15,700	
<b>Financing:</b>			
40 Budget authority (proposed budget amendment).....		-15,700	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		-15,700	
72 Obligated balance, start of year.....			-7,122
74 Obligated balance, end of year.....		7,122	
90 Outlays.....		-8,578	-7,122

A narrative statement describing the purpose of this amendment and an illustration of the changes to the pending request as a result of the amendment are included in Part III of this volume.

**[OFFICE OF THE SECRETARY] DEPARTMENTAL MANAGEMENT**

Federal Funds

General and special funds:

OFFICE FOR CIVIL RIGHTS

For expenses necessary for the Office for Civil Rights [ \$22,207,000 ] \$26,147,000, together with not to exceed [ \$1,466,000 ] \$1,351,000, to be transferred and expended as authorized by section 201(g) (1) of the Social Security Act from any one or all of the trust funds referred to therein [ which sum shall be available for expenditure to enforce any order, with respect to the desegregation of schools of a local educational agency, requiring the transportation of students from one school to another school only under the same circumstances and in the same manner whether the residence of the students of such school or the principal office of such local educational agency is situated in the northern, eastern, western, or southern part of the United States ].

For "Office for Civil Rights" for the period July 1, 1976, through September 30, 1976, \$6,494,000: Provided, That in addition, not to exceed \$352,000 may be transferred and expended as authorized by

section 201(g) (1) of the Social Security Act, from any one or all of the trust funds referred to therein. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 09-90-0135-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Office for Civil Rights (costs—obligations).....	16,572	24,328	26,498
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-30		
13 Trust funds.....	-1,253	-1,466	-1,351
25 Unobligated balance lapsing.....	3,599		
<b>Budget authority.....</b>	<b>18,888</b>	<b>22,862</b>	<b>25,147</b>
<b>Budget authority:</b>			
40 Appropriation.....	19,245	22,207	25,147
41 Transferred to other accounts.....	-357		
43 Appropriation (adjusted).....	18,888	22,207	25,147
46 Proposed transfer from other accounts for pay raises.....		655	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	15,289	22,862	25,147
72 Obligated balance, start of year.....	2,339	3,747	3,196
74 Obligated balance, end of year.....	-3,747	-3,196	-2,587
77 Adjustments in prior year accounts.....	-127		
90 Outlays, excluding pay raise supplemental.....	13,754	22,792	25,722
91.20 Outlays from civilian pay raise supplemental.....		621	34

The Office for Civil Rights was established in 1966 to direct and coordinate the responsibilities assigned to the Department under title VI of the Civil Rights Act of 1964. Subsequently, enforcement responsibilities in the field of civil rights were centralized in the Office for Civil Rights and are largely implemented through the regional offices. The Higher Education Amendments of 1972 widened the Department's civil rights charter adding two major responsibilities. Title VII of the amendments requires review of school districts for compliance with the terms of emergency school aid grants, and title IX prohibits sex discrimination in admission to educational institutions. The Comprehensive Health Manpower and Nurse Training Acts prohibit sex discrimination in admission to health professions schools.

**Compliance enforcement.**—Responsible for assuring that beneficiaries of approximately 200 major programs receive services on a nondiscriminatory basis. Federal assistance is provided through 250 State agencies and thousands of school districts, nursing homes, hospitals, colleges, and other similar entities.

**Contract compliance.**—Responsible for insuring compliance with Executive Orders on equal employment opportunity at universities, hospitals, and other institutions holding Government contracts.

**Section 504 of the Rehabilitation Act of 1973 (Public Law 93-112—Sept. 26, 1973).**—Responsible for implementation and enforcement of section 504 for the handicapped as defined in section 7(6) of the act. Federal assistance is provided to approximately 25 million persons considered to be in this category.

Object Classification (in thousands of dollars)			
Identification code 09-90-0135-0-1-751	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,040	15,050	16,052
11.3 Positions other than permanent.....	311	311	311
11.5 Other personnel compensation.....	33	33	33
<b>Total personnel compensation.....</b>	<b>10,384</b>	<b>15,394</b>	<b>16,396</b>
12.1 Personnel benefits: Civilian.....	899	1,268	1,376
21.0 Travel and transportation of persons.....	937	1,033	1,587
22.0 Transportation of things.....	17	25	28
23.0 Rent, communications, and utilities.....	949	2,249	2,479
24.0 Printing and reproduction.....	104	146	165
25.0 Other services.....	2,893	3,599	3,779
26.0 Supplies and materials.....	96	131	138
31.0 Equipment.....	293	483	550
99.0 <b>Total obligations.....</b>	<b>16,572</b>	<b>24,328</b>	<b>26,498</b>

Personnel Summary			
Total number of permanent positions.....	871	847	907
Full-time equivalent of other positions.....	16	16	16
Average paid employment.....	719	842	887
Average GS grade.....	9.65	9.65	9.65
Average GS salary.....	\$16,527	\$17,410	\$17,640

OFFICE OF CONSUMER AFFAIRS

For necessary expenses of the Office of Consumer Affairs, including services authorized by 5 U.S.C. 3109, **[\$1,415,000] \$1,488,000.**  
For "Office of Consumer Affairs" for the period July 1, 1976, through September 30, 1976, **\$385,000.** (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 09-90-0137-0-1-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Policy guidance and coordination.....	1,203	1,465	1,488
Reimbursable program.....	191		
10 <b>Total costs—obligations.....</b>	<b>1,394</b>	<b>1,465</b>	<b>1,488</b>
<b>Financing:</b>			
Receipts and reimbursement from:			
11 Federal funds.....	-191		
25 Unobligated balance lapsing.....	19		
<b>Budget authority.....</b>	<b>1,222</b>	<b>1,465</b>	<b>1,488</b>
<b>Budget authority:</b>			
40 Appropriation.....	1,140	1,415	1,488
42 Transferred from other accounts.....	82		
43 Appropriation (adjusted).....	1,222	1,415	1,488
46 Proposed transfer from other accounts for pay raises.....		50	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,203	1,465	1,488
72 Obligated balance, start of year.....	114	293	245
74 Obligated balance, end of year.....	-293	-245	-154
77 Adjustments in prior year accounts.....	24		
90 Outlays, excluding pay raise supplemental.....	1,048	1,466	1,576
91.20 Outlays from civilian pay raise supplemental.....		47	3

The Office of Consumer Affairs advises the Secretary of Health, Education, and Welfare and other Federal

General and special funds—Continued

OFFICE OF CONSUMER AFFAIRS—Continued

agencies on consumer-related policies and programs. The Director is also the Special Assistant to the President for Consumer Affairs.

Object Classification (in thousands of dollars)

Identification code 09-90-0137-0-1-506	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	750	1,080	1,099
11.3 Positions other than permanent.....	29	46	46
11.5 Other personnel compensation.....	9	3	3
<b>Total personnel compensation.....</b>	<b>788</b>	<b>1,129</b>	<b>1,148</b>
12.1 Personnel benefits: Civilian.....	63	87	91
21.0 Travel and transportation of persons.....	33	38	38
23.0 Rent, communications, and utilities.....	24	37	37
24.0 Printing and reproduction.....	59	64	64
25.0 Other services.....	207	82	82
26.0 Supplies and materials.....	17	24	24
31.0 Equipment.....	12	4	4
<b>Total direct obligations.....</b>	<b>1,203</b>	<b>1,465</b>	<b>1,488</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	135		
<b>Total personnel compensation.....</b>	<b>135</b>		
12.1 Personnel benefits: Civilian.....	11		
21.0 Travel and transportation of persons.....	5		
23.0 Rent, communications, and utilities.....	4		
24.0 Printing and reproduction.....	7		
25.0 Other services.....	25		
26.0 Supplies and materials.....	4		
<b>Total reimbursable obligation.....</b>	<b>191</b>		
99.0 <b>Total obligations.....</b>	<b>1,394</b>	<b>1,465</b>	<b>1,488</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	47	55	55
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	41	56	56
Average GS grade.....	10.60	10.80	10.80
Average GS salary.....	\$18,767	\$20,195	\$20,455
<b>Reimbursable:</b>			
Total number of permanent positions.....	8		
Full-time equivalent of other positions.....	0		
Average paid employment.....	8		
Average GS grade.....	10.30		
Average GS salary.....	\$18,791		

GENERAL DEPARTMENTAL MANAGEMENT

For expenses, not otherwise provided, necessary for departmental management, including hire of six medium sedans, [and for carrying out, to the extent not otherwise provided, section 1110 of the Social Security Act, \$82,722,000] \$93,035,000 together with not to exceed [\$8,226,000] \$12,751,000 to be transferred and expended as authorized by section 201(g)(1) of the Social Security Act from any one or all of the trust funds referred to therein; and not to exceed \$29,000 to be transferred from "Revolving fund for certification and other services," Food and Drug Administration].

For "General departmental management" for the period July 1, 1976, through September 30, 1976, \$24,106,000, including hire of six medium sedans: Provided, That in addition, not to exceed \$8,284,000 may be transferred and expended as authorized by section 201(g)(1) of the Social Security Act, from any one or all of the trust funds referred to therein. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 09-90-0120-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>1. Departmental direction:</b>			
(a) Executive direction.....	10,729	7,484	7,743

(b) Public information.....	1,399	1,496	1,452
(c) Financial management.....	3,955	4,748	4,846
(d) Administrative management.....	10,962	11,087	14,028
(e) Field management.....	10,384	8,137	8,555
(f) General counsel.....	3,816	4,900	5,668
<b>2. Departmental operations:</b>			
(a) Audit agency.....	18,606	23,324	24,358
(b) Facilities engineering.....	8,903	20,531	24,636
(c) Long-term care.....			7,175
(d) Legal services.....	2,557	3,284	7,325
3. Policy research.....	18,710	29,260	
4. Indian program.....	31,753		
<b>Total direct program.....</b>	<b>121,774</b>	<b>114,251</b>	<b>105,786</b>

Reimbursable program:

1. Executive direction.....	500		
2. Public information.....	108	18	
3. Field management.....	8,652	5,677	199
4. Legal services.....	1,138	1,577	1,527
<b>5. Financial management:</b>			
(a) Audit.....	2,381	2,000	2,000
(b) Other.....	850		
6. Administrative management.....	1,234	2,429	2,106
7. Indian program.....	976		
<b>Total reimbursable program.....</b>	<b>15,839</b>	<b>11,701</b>	<b>5,832</b>
10 <b>Total obligations.....</b>	<b>137,613</b>	<b>125,952</b>	<b>111,618</b>

Financing:

<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-15,839	-11,730	-5,832
13 Trust funds.....	-8,289	-8,226	-12,751
25 Unobligated balance lapsing.....	6,246		
<b>Budget authority.....</b>	<b>119,731</b>	<b>105,996</b>	<b>93,035</b>

Budget authority:

40 Appropriation.....	110,848	82,722	93,035
Pending.....		20,810	
41 Transferred to other accounts.....	-235		
42 Transferred from other accounts.....	9,118		
43 Appropriation (adjusted).....	119,731	103,532	93,035
46 Proposed transfer from other accounts for pay raises.....		2,464	

Relation of obligations to outlays:

71 Obligations incurred, net.....	113,485	105,996	93,035
72 Obligated balance, start of year.....	6,110	47,687	30,973
74 Obligated balance, end of year.....	-47,687	-30,973	-12,034
77 Adjustments in prior year accounts.....	913		
90 Outlays, excluding pay raise supplemental.....	72,821	120,370	111,850
91.20 Outlays from civilian pay raise supplemental.....		2,340	124

NOTES

Includes \$8,512 thousand in 1976 for functions transferred to Departmental Management previously financed by (in thousands of dollars):

	1974	1975
Social Security Administration, limitation on salaries and expenses.....	1,696	2,383
Social and Rehabilitation Service, salaries and expenses.....	1,863	1,860
Office of Education, salaries and expenses.....	68	59
National Institute of Education.....	2	1
Assistant Secretary for Health.....	14	14
National Institutes of Health, Office of the Director.....	13	7
Food and Drug Administration, salaries and expenses.....	4	202
Health Resources Administration, health resources.....	162	161
Alcohol, Drug Abuse, and Mental Health Administration, alcohol, drug abuse, and mental health.....	34	30
Health Services Administration, Health Services.....	1,624	1,623
Center for Disease Control, Preventive Health Services.....	28	28
<b>Total.....</b>	<b>5,508</b>	<b>6,368</b>

Excludes \$29,260 thousand in 1976 for functions transferred to Policy research. Comparable amounts for 1975 (\$29,260 thousand); and 1974 (\$18,810 thousand) are included above.

1. *Departmental direction.*—The departmental direction activity includes those subactivities which are primarily of a policy nature or which provide administrative guidance to the various components of the Department. These subactivities include:

(a) *Executive direction.*—Broad policy direction is given to the various operating programs of the Department. Staff assistance is provided for the development of the Department's legislative program and for coordination and leadership in all areas of program operation. Staffing is provided for long-range program and policy planning.

(b) *Public information.*—Overall guidance is given to the Department's relations with the public. Information is provided to the press, various public and private organizations, and to interested individuals.

(c) *Financial management.*—Staff assistance is provided to the Secretary in formulating policy in all areas of financial management including budget, finance, and grants management.

(d) *Administrative management.*—Staff assistance is provided to the Secretary for the specific areas of grant and procurement programs, management information systems, and personnel policy. This activity also provides administrative management services for all units of Departmental Management.

(e) *Field management.*—Supports the offices of the 10 departmental regional directors, who are responsible for the organization, integration, evaluation, and coordination of the Department's field activities, and planning and coordination of programs designed to meet specific State and local needs.

(f) *General Counsel.*—The Office of the General Counsel acts as legal advisor to, and provides legal services for the Secretary, certain of the operating agencies of the Department, and the staff of the regional offices.

2. *Departmental operations.*—The departmental operations activity includes those subactivities which provide a service to the various components of the Department or which perform workloads related directly to the public. These subactivities include:

(a) *Audit Agency.*—The HEW Audit Agency is responsible for the policy and coordination of all Department audit activities, including liaison and coordination with the Defense Contract Audit Agency and other Government agencies. It performs internal and external audits of all Department activities to provide assurance that Federal funds are used for the purposes intended. The Audit Agency is administered on a decentralized basis with the central office in Washington, D.C. responsible for policy, coordination, and overall administration, and a regional staff in each of the HEW regional areas responsible for the performance of all audits within its respective geographical area.

(b) *Facilities engineering and property management.*—This subactivity provides a single point of contact for all HEW construction support services; standardization of facilities policies and procedures; surveillance of special purpose projects with regard to design, construction, and fund utilization; and administration of standard level user and reimbursable service costs for payment to GSA under Public Law 92-313.

Under the Federal Property and Administrative Services Act of 1949, as amended, the Secretary: (1) allocates needed surplus personal property to State agencies for educational, public health, and civil defense purposes; (2) transfers surplus real property for educational and public health purposes, including research; (3) protects the rights of the United States under the terms and

conditions of such transfers; and (4) promulgates regulations governing the operation of the program, and enforces such regulations.

(c) *Long-term care enforcement.*—This activity, conducted under the guidance of the regional directors, consolidates long-term care standards enforcement functions previously conducted by three of the Department's agencies. This staff enforces compliance with Medicare and Medicaid standards regulations by approximately 17,400 nursing homes which receive Federal payments.

(d) *Legal services.*—This subactivity covers the legal workloads of the Food and Drug Administration and the Social Security Administration.

Object Classification (in thousands of dollars)

Identification code 09-90-0120-0-1-999	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	48,277	53,639	65,192
11.3 Positions other than permanent....	2,468	1,384	2,742
11.5 Other personnel compensation.....	655	228	228
11.8 Special personal services payments..	10	-----	-----
<b>Total personnel compensation....</b>	<b>51,410</b>	<b>55,251</b>	<b>68,162</b>
<b>Personnel benefits:</b>			
12.1 Civilian.....	4,484	4,395	5,576
12.2 Military.....	44	-----	-----
13.0 Benefits for former personnel.....	2	-----	-----
21.0 Travel and transportation of persons..	3,264	2,828	3,615
22.0 Transportation of things.....	142	213	254
23.0 Rent, communications, and utilities...	2,615	13,679	16,551
24.0 Printing and reproduction.....	792	676	806
25.0 Other services.....	13,644	23,042	10,031
26.0 Supplies and materials.....	927	372	567
31.0 Equipment.....	1,120	195	224
41.0 Grants, subsidies, and contributions...	43,330	13,600	-----
<b>Total direct obligations.....</b>	<b>121,774</b>	<b>114,251</b>	<b>105,786</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,258	7,175	3,576
11.3 Positions other than permanent....	218	367	183
11.5 Other personnel compensation.....	37	62	31
<b>Total personnel compensation....</b>	<b>4,513</b>	<b>7,604</b>	<b>3,790</b>
12.1 Personnel benefits: Civilian.....	400	673	335
21.0 Travel and transportation of persons..	289	487	243
22.0 Transportation of things.....	12	20	10
23.0 Rent, communications, and utilities...	231	390	194
24.0 Printing and reproduction.....	70	118	59
25.0 Other services.....	1,245	2,098	1,046
26.0 Supplies and materials.....	85	143	71
31.0 Equipment.....	99	168	84
41.0 Grants, subsidies, and contributions...	8,895	-----	-----
<b>Total reimbursable obligations....</b>	<b>15,839</b>	<b>11,701</b>	<b>5,832</b>
99.0 <b>Total obligations.....</b>	<b>137,613</b>	<b>125,952</b>	<b>111,618</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions....	3,145	2,745	3,340
Full-time equivalent of other positions....	112	110	170
Average paid employment.....	3,062	2,778	3,246
Average GS grade.....	9.65	9.65	9.65
Average GS salary.....	\$16,527	\$17,410	\$17,640
Average salary of ungraded positions.....	\$9,321	\$9,917	\$10,550
<b>Reimbursable:</b>			
Total number of permanent positions....	135	133	173
Full-time equivalent of other positions....	12	4	4
Average paid employment.....	103	134	173
Average GS grade.....	9.65	9.65	9.65
Average GS salary.....	\$16,527	\$17,410	\$17,640

General and special funds—Continued

GENERAL DEPARTMENTAL MANAGEMENT

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 09-90-0120-1-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities</b>			
10 Departmental management (costs—obligations).....		87	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		87	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		87	
72 Obligated balance, start of year.....			4
74 Obligated balance, end of year.....		-4	
90 Outlays.....		83	4

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

POLICY RESEARCH

For carrying out, to the extent not otherwise provided, research studies under section 232 of the Community Services Act of 1974 and section 1110 of the Social Security Act, \$29,250,000.

For "Policy research" for the period July 1, 1976, through September 30, 1976, \$7,315,000.

Program and Financing (in thousands of dollars)

Identification code 09-90-0122-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by Activities:</b>			
10 Policy research (costs—obligations).....			29,260
<b>Financing:</b>			
40 Budget authority (appropriation).....			29,260
<b>Relation of obligations to outlays:</b>			
71 Obligation incurred, net.....			29,260
74 Obligated balance, end of year.....			-17,118
90 Outlays.....			12,142

This activity supports research into the causes and cures of poverty. The research includes studies of income maintenance and work incentives, alternative health insurance plans, varieties of human resources delivery systems, and other poverty related research.

Object Classification (in thousands of dollars)

Identification code 09-90-0122-0-1-604	1974 actual	1975 est.	1976 est.
25.0 Other services.....			15,660
41.0 Grants, subsidies, and contributions....			13,600
99.0 Total obligations.....			29,260

Note.—Includes functions transferred in 1976 from Departmental management: 1975, \$29,260 thousand; 1974, \$18,810 thousand.

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 09-90-4503-0-4-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Data management services:			
(a) Data processing.....	9,323	11,276	12,567
(b) Systems planning.....	717	864	906
(c) Management information.....	755	740	861
2. Common regional services.....	12,392	16,440	22,365
3. Personnel data services.....	1,831	2,189	2,421
4. Payrolling services.....	6,483	7,195	7,864
5. Administrative services:			
(a) Communications services....	1,243	2,125	2,286
(b) Supply services.....	1,405	1,643	1,728
(c) Printing and reproduction....	1,822	2,064	2,031
6. Parklawn personnel services <sup>1</sup> .....	1,825		
Total operating costs.....	37,796	44,536	53,029
<b>Capital outlay, funded:</b>			
1. Data management services: Purchase of equipment.....			
	128	61	65
2. Common regional services: Purchase of equipment.....			
	349	204	439
3. Personnel data services: Purchase of equipment.....			
	5	23	23
4. Payrolling services: Purchase of equipment.....			
	268	27	49
5. Administrative services: Purchase of equipment.....			
	102	154	74
6. Parklawn personnel services: Purchase of equipment <sup>1</sup> .....			
	29		
Total capital outlay.....	881	469	650
Total program cost, funded....	38,677	45,005	53,679
Change in selected resources (undelivered orders).....	496	-120	150
10 Total obligations.....	39,173	44,885	53,829
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-40,558	-42,103	-54,110
17 Recovery of prior year obligations.....	-1,381	-500	-100
21 Unobligated balance available, start of year.....	-2,073	-4,839	-2,557
24 Unobligated balance available, end of year.....	4,839	2,557	2,938
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-2,766	2,282	-381
72 Obligated balance, start of year.....	12,112	11,693	7,375
74 Obligated balance, end of year.....	-11,693	-7,375	-7,494
90 Outlays.....	-2,347	6,600	-500

<sup>1</sup> Transferred to the PHS service and supply fund effective July 1, 1974.

The HEW Working capital fund provides a single means for consolidating financing and accounting of business-type operations involving the sale of services and commodities to customers.

The fund was originally authorized by Public Law 82-452 (66 Stat. 369) to finance central services provided by Departmental Management to itself and to the several operating agencies.

Prior to 1975 there were six program classifications: Data management services; common regional services; personnel data services; payrolling services; administrative services; and Parklawn personnel services. Combined, these activities rendered services or sold commodities to

Departmental Management and HEW agencies at a \$39,173 thousand level in 1974. It is expected that the level will be \$44,885 thousand in 1975 and increase to \$53,829 thousand in 1976.

The following activities operate under the fund:

1. *Data management services.*—Provides data systems design and consultation, key punching, computer programming, and computer processing to HEW operating agencies.

2. *Common regional services.*—Provides department-wide common regional administrative services, such as financial, personnel, and office services.

3. *Personnel data services.*—Through the maintenance of a centralized personnel data collection service, this activity provides automated personnel reports and data to all operating agencies and other Federal agencies.

4. *Payrolling services.*—Provides for centralized payrolling services for all HEW employees, as well as leave and payroll accounting for the Department.

5. *Administrative services.*—Provides centralized mail and messenger services; procurement and distribution of congressional materials; purchasing, supply and laboring services; reproduction services which consist of offset printing, photographic, visual exhibits, collating and addressograph services, and procurement of printing from the Government Printing Office and other sources.

*Operating results.*—The fund continued to operate on a sound financial basis, with a working capital ratio of 1.6 to 1. Retained earnings in excess of current needs will be reduced through lower rates in 1975. Advances provided by the operating agencies will be reduced and/or returned.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Data management services:			
Revenue.....	11,414	12,745	14,093
Expense.....	-10,453	-12,745	-13,807
Net operating income, data management services.....	961		286
Regional services:			
Revenue.....	12,896	16,538	21,848
Expense.....	-12,168	-16,538	-21,748
Net operating income, regional services.....	728		100
Personnel data services:			
Revenue.....	1,855	2,202	2,326
Expense.....	-1,796	-2,202	-2,312
Net operating income, personnel data services.....	59		14
Payrolling services:			
Revenue.....	7,458	7,048	7,578
Expense.....	-6,252	-7,048	-7,413
Net operating income, payrolling services.....	1,206		165
Administrative services:			
Revenue.....	4,950	5,513	6,217
Expense.....	-4,045	-5,513	-6,089
Net operating income, administrative services.....	905		128
Parklawn personnel services: <sup>1</sup>			
Revenue.....	1,985		
Expense.....	-1,842		
Net operating income, Parklawn personnel services.....	143		
Net income for the year.....	4,002		693

<sup>1</sup> Activity transferred to PHS service and supply fund.

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	14,185	16,532	9,932	10,432
Accounts receivable (net)....	2,393	2,805	3,931	3,500
Advances.....	42	117	150	125
Other assets.....	63	629	729	700
Fixed assets (net).....	2,028	2,506	2,809	3,000
Total assets.....	18,711	22,589	17,551	17,757
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	11,943	11,514	8,476	7,989
<b>Government equity:</b>				
Undelivered orders.....	2,604	3,100	2,980	3,130
Unobligated balance.....	2,073	4,839	2,557	2,938
Invested capital and earnings..	2,091	3,136	3,538	3,700
Total Government equity.....	6,768	11,075	9,075	9,768

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Noninterest-bearing capital:</b>			
Opening balance.....	572	572	572
Closing balance.....	572	572	572
<b>Retained income:</b>			
Opening balance.....	6,196	10,503	8,503
Adjustment to past year balance.....	305	-2,000	
Net income for the year.....	4,002		693
Closing balance.....	10,503	8,503	9,196
Total Government equity (end of year).....	11,075	9,075	9,768

Object Classification (in thousands of dollars)

Identification code 09-90-4503-0-4-506	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	18,084	21,295	23,731
11.3 Positions other than permanent.....	590	645	2,750
11.5 Other personnel compensation.....	983	1,183	1,196
Total personnel compensation.....	19,657	23,123	27,677
12.1 Personnel benefits: Civilian.....	1,619	1,725	2,150
21.0 Travel and transportation of persons.....	417	584	623
22.0 Transportation of things.....	69	88	123
23.0 Rent, communications, and utilities.....	6,275	7,785	9,173
24.0 Printing and reproduction.....	1,134	721	775
25.0 Other services.....	7,826	9,282	11,425
26.0 Supplies and materials.....	1,282	1,108	1,233
31.0 Equipment.....	881	469	650
32.0 Lands and structures.....	13		
99.0 Total obligations.....	39,173	44,885	53,829

Personnel Summary

Total number of permanent positions.....	1,563	1,475	1,692
Full-time equivalent of other positions.....	94	95	272
Average paid employment.....	1,503	1,414	1,780
Average GS grade.....	9.65	9.65	9.65
Average GS salary.....	\$16,527	\$17,410	\$17,640
Average salary of ungraded positions.....	\$9,321	\$9,917	\$10,550

**Intragovernmental funds—Continued**

**CONSOLIDATED WORKING FUND**  
**Program and Financing (in thousands of dollars)**

Identification code 09-90-3901-0-4-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total costs—obligations	11,705	13,979	12,820
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-12,945	-13,979	-12,820
17 Recovery of prior obligations	-2		
21 Unobligated balance available, start of year	-195		
25 Unobligated balance lapsing	1,437		
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-1,242		
72 Obligated balance, start of year	5,186	6,612	7,896
74 Obligated balance, end of year	-6,612	-7,896	-7,242
77 Adjustments in expired accounts	-74		
90 Outlays	-2,742	-1,284	654

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

<b>Personnel compensation:</b>			
11.1 Permanent positions	760	385	407
11.3 Positions other than permanent	534	622	618
11.5 Other personnel compensation	21	22	21
Total personnel compensation	1,315	1,029	1,046
12.1 Personnel benefits: Civilian	123	145	128
21.0 Travel and transportation of persons	150	177	156
22.0 Transportation of things	3	4	3
23.0 Rent, communications, and utilities	116	137	121
24.0 Printing and reproduction	33	39	35
25.0 Other services	7,833	9,276	8,180
26.0 Supplies and materials	67	79	70
31.0 Equipment	200	241	210
41.0 Grants, subsidies, and contributions	1,865	2,852	2,871
99.0 Total obligations	11,705	13,979	12,820

**Personnel Summary**

Total number of permanent positions	68	22	22
Full-time equivalent of other positions	35	39	37
Average paid employment	85	56	54
Average GS grade	9.65	9.65	9.65
Average GS salary	\$16,527	\$17,410	\$17,640

**Legislative Program**

**ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION**

**PAYMENT FOR SAINT ELIZABETHS HOSPITAL**

(Proposed for later transmittal, proposed legislation)

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

Identification code 09-30-1312-2-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment for Saint Elizabeths Hospital (costs—obligations)			48,064
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal)			48,064

**Relation of obligations to outlays:**

71 Obligations incurred, net			48,064
90 Outlays			48,064

Saint Elizabeths Hospital provides treatment and care for the mentally ill who are either beneficiaries of the Federal Government or residents of the District of Columbia. This proposal would transfer program and fiscal control of the hospital from the Federal Government to the District of Columbia. Under the terms of this proposal the District of Columbia would budget for and justify the operation of the hospital under its own appropriation.

Funds in this appropriation would be used to reimburse the District of Columbia for treatment and care of Federal beneficiaries who would remain at the hospital, and to pay a subsidy to the District of Columbia. The District of Columbia would assume a gradually increasing share of the costs of operating the hospital. Ultimately, the Federal share of this operation would be limited to reimbursements for the treatment of Federal beneficiaries.

**OFFICE OF EDUCATION**

**SCHOOL ASSISTANCE IN FEDERALLY AFFECTED AREAS**

(Proposed for later transmittal, proposed legislation)

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

Identification code 09-40-0280-2-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Maintenance and operations:			
(a) Payments for "a" children			162,000
(b) Payments for "b" children			40,000
(c) Special provisions			8,000
10 Total obligations			210,000
<b>Financing:</b>			
40 Budget authority (appropriation) (proposed for later transmittal)			210,000

**Relation of obligations to outlays:**

71 Obligations incurred, net			210,000
74 Obligated balance, end of year			-52,500
90 Outlays			157,500

1. *Maintenance and operations.*—Legislation will be proposed to initiate new funding policies for this program which makes payments to school districts where enrollments are affected by Federal activities. Funding is provided, under this program, to districts for those children whose parents live and work on Federal property ("a" category) and those children who either live or work on Federal property ("b" category). The proposed legislation will make payments as follows: 100% of entitlement for the special provisions; 100% of entitlement for "a" category children who comprise 25% or more of total children in average daily attendance; 90% of entitlement for "a" category children who comprise less than 25% of total children in average daily attendance; 68% of entitlement for "b" category children, less the amounts such agencies would receive for out-of-State "b" category children. Payments will be made on the rates specified above—less 5% of each agency's total current expenditure for the preceding year.



OCCUPATIONAL, VOCATIONAL, AND ADULT EDUCATION  
(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 09-40-0273-2-1-501	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
(a) Grants to States for vocational programs and services:			
(1) Basic vocational grants.....			358,690
(2) State advisory councils.....			4,316
(b) Innovation.....			160,000
10 Total obligations.....			523,006
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....			523,006
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			523,006
74 Obligated balance, end of year.....			-263,067
90 Outlays.....			259,939

a. *Grants to States for vocational programs and services.*—Legislation will be proposed to consolidate the present five State grant categorical programs for vocational education into a single basic grant program in order to give each State more flexibility in determining priorities and developing projects that meet the most urgent of its own needs in providing high quality vocational education programs.

b. *Innovation.*—The legislation will also incorporate into a single category the present innovation, curriculum development, research programs, and the vocational education teacher training component of the Education Professions Development Act. This consolidation will also address populations with special needs.

The 1976 budget proposes to shift Federal assistance substantially from support services to the support of innovative projects which will enable the States to improve their capacity for reforming the vocational educational system. Individual innovative projects would be limited to 3 years duration.

LIBRARY RESOURCES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 09-40-0212-2-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Interlibrary cooperation and demonstrations.....		15,000	20,000
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....		15,000	20,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		15,000	20,000
72 Obligated balance, start of year.....			15,000
74 Obligated balance, end of year.....		-15,000	-24,500
90 Outlays.....			10,500

Legislation will be proposed to initiate a new program to support the integration of library and information services and the demonstration of new methods for delivery of library services. This initiative will stress greater efficiency and cost-effectiveness in the provision of services and the focusing of these services on high priority target populations such as the disadvantaged.

SOCIAL AND REHABILITATION SERVICE

PUBLIC ASSISTANCE

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 09-50-0581-2-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Maintenance assistance.....		-118,000	-499,000
2. Medical assistance.....		-199,000	-610,000
3. Social services.....			-448,000
4. State and local training.....		-10,000	-30,000
10 Total program costs, funded—obligations (proposed reduction in costs).....		-327,000	-1,587,000
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....		-327,000	-1,587,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		-327,000	-1,587,000
90 Outlays.....		-327,000	-1,587,000

Legislation is proposed which will reduce Federal expenditures for maintenance assistance, medical assistance, and social services programs.

1. *Maintenance assistance.*—Adopt income disregard provision which allows disregard of the first \$60 of monthly earned income plus work related expenses and one-third of the remainder. Eliminate Federal percentage option and require all States to use only the Federal medical assistance percentage matching formula for AFDC. Reverse income accounting and redetermination periods for eligibility. Assist State efforts to collect child support payments from absent fathers of AFDC children.

2. *Medical assistance.*—Discontinue Federal matching for adult dental services except emergency services. Revise matching formula from 50% to 40% floor. Reduced AFDC eligibility resulting from the enactment of the above related legislation will result in savings in medical care costs. Revise legislation to provide reasonable cost limitations to hospital care. Authorize reimbursements for free standing clinics. Offset impact of medicare cost sharing legislation.

3. *Social services.*—Reduce the Federal matching share from 75% to 65% for 1976.

4. *State and local training.*—Propose legislation to restrict types of training subject to Federal financing participation.

SOCIAL SECURITY ADMINISTRATION

PAYMENTS TO THE SOCIAL SECURITY TRUST AND OTHER FUNDS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 09-60-0404-2-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Proposed social security legislation (costs—obligations).....			-110,000
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....			-110,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			-110,000
90 Outlays.....			-110,000

**PAYMENTS TO THE SOCIAL SECURITY TRUST AND OTHER FUNDS—Continued**

There are several legislative proposals which will affect payments to the social security trust funds.

1. The SMI program is financed through enrollee premiums and matching Federal contributions. Due to a technicality in the law, the SMI premium is now frozen at its current level. Since SMI benefit payments per beneficiary are increasing while each enrollee's contribution to the SMI trust fund cannot, the Federal funds must bear an increasingly disproportionate share of the cost of this program. This is contrary to the intent of the cost-sharing provisions of the Medicare law, and the Administration will submit a technical proposal which would permit the premium rate to increase in proportion to social security monthly benefit increases (\$25 million).

2. Limits placed on the rates of annual increases in reasonable costs of Medicare providers and modification of Medicare's cost sharing structure will reduce HI benefits for uninsured persons, and thus reduce the reimbursement required from general funds in 1976. A discussion of these proposals appears in the proposed legislation schedule for the Social security trust funds (\$85 million).

**SOCIAL SECURITY TRUST FUNDS**  
(Proposed for later transmittal, proposed legislation)  
**Program and Financing (in thousands of dollars)**

Identification code 09-60-9999-2-7-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Proposed social security legislation (costs—obligations).....		-315,000	-4,573,000
<b>Financing:</b>			
21 Unobligated balance available, start of year: U.S. securities (par).....			-324,000
24 Unobligated balance available, end of year: U.S. securities (par).....		324,000	5,034,000
40 Budget authority (proposed for later transmittal).....		9,000	137,000
<b>Budget authority:</b>			
Current.....		9,000	46,000
Effect of 5% limit on cost-of-living increases.....			91,000
<b>Distribution of budget authority by account:</b>			
Federal Old-Age and Survivors Insurance Trust Fund.....			106,000
Federal Disability Insurance Trust Fund.....			11,000
Federal Hospital Insurance Trust Fund.....		9,000	-22,000
Federal Supplementary Medical Insurance Trust Fund.....			42,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		-315,000	-4,573,000
90 Outlays.....		-315,000	-4,573,000
<b>Distribution of outlays by account:</b>			
Federal Old-Age and Survivors Insurance Trust Fund.....		-60,000	-2,887,000
Federal Disability Insurance Trust Fund.....			-307,000
Federal Hospital Insurance Trust Fund.....		-255,000	-1,360,000
Federal Supplementary Medical Insurance Trust Fund.....			-19,000

There are several legislative proposals which affect the social security trust funds.

1. Eliminate certain retroactive payments of actuarially reduced monthly benefits. This proposal, recommended

by the 1971 Advisory Council on Social Security, provides that social security benefits not be paid retroactively for months before an application is filed when this would require a permanent reduction in the beneficiary's future monthly benefits. The advisory council recommendation is intended to insure that an OASDI beneficiary's continuing benefit income, on which he has to rely for the remainder of his life, is not reduced. The proposal would make the law more consistent with the objective of providing adequate benefit income for the aged. (Outlay reductions of \$45 million in 1975 and \$443 million in 1976.)

2. Eliminate the retirement test monthly measure. The retirement test would be modified so that it would no longer include a monthly test except for the first year an individual receives a cash benefit. This proposal would make the retirement test more equitable and less complex thereby increasing public understanding and acceptance, and providing for more efficient administration. (Outlay reductions of \$15 million in 1975 and \$205 million in 1976.)

3. An amendment to the Social Security Act will be proposed to place a limit of 5% on cost-of-living increases through June 30, 1976, for the old-age, survivors, and disability programs. (Outlay reduction of \$2,546 million in 1976.)

4. Modify Medicare's cost-sharing structure to provide the following: (a) Under the Hospital insurance program, a coinsurance equal to 10 percent of charges above the deductible amount on all covered services; (b) under the Supplementary medical insurance program, an annual deductible amount of \$70 for calendar year 1976, increasing thereafter in proportion to the percentage increase in monthly social security cash benefits; and a 10% coinsurance on hospital-based physician and home health services; and (c) a limitation on beneficiary liability of \$750 per benefit period for hospital insurance and \$750 per calendar year for supplementary medical insurance, to be increased thereafter in proportion to increases in social security cash benefits. (Outlay reductions of \$255 million in 1975 and \$1,279 million in 1976.)

5. Place limits on the rates of yearly increases in provider costs recognized as reasonable by the Medicare program. Such limits will help to assure that the Medicare program does not contribute to or pay for excessive cost inflation. (Outlay reductions of \$100 million in 1976.)

6. Unfreeze the SMI premium rate through the correction of a legislative technicality in the law as discussed in the proposed legislation schedule for payments to the Social security trust and other funds. (No outlay reductions.)

**SPECIAL BENEFITS FOR DISABLED COAL MINERS**

(Proposed for later transmittal, proposed legislation)

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

Identification code 09-60-0409-2-1-601	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
10 Proposed legislation (costs—obligations).....			-23,000
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....			-23,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			-23,000
90 Outlays.....			-23,000

An amendment to the Federal Coal Mine Health and Safety Act will be proposed to place a limit of 5% on cost-of-living increases through June 30, 1976, for the special benefits for disabled coal miners program.

**SUPPLEMENTAL SECURITY INCOME PROGRAM**

(Proposed for later transmittal, proposed legislation)

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

Identification code 09-60-0406-2-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Federal benefit payments.....			-170,000
2. Federal contributions toward State supplementation payments.....			85,000
10 Total obligations.....			-85,000
<b>Financing:</b>			
40 Budget authority (proposed for later transmittal).....			-85,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			-85,000
90 Outlays.....			-85,000

An amendment to the Social Security Act will be proposed to place a limit of 5% on cost-of-living increases through June 30, 1976, for the supplemental security income program.

**[OFFICE OF THE SECRETARY] DEPARTMENTAL MANAGEMENT**

**ALLIED SERVICES**

(Proposed for later transmittal, proposed legislation)

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

Identification code 09-90-0509-2-1-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Social service integration grants (costs—obligations).....		20,000	20,000
<b>Financing:</b>			
40 Budget authority (proposed for supplemental appropriation).....		20,000	20,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		20,000	20,000
72 Obligated balance, start of year.....			20,000
74 Obligated balance, end of year.....		-20,000	-35,000
90 Outlays.....			5,000

Legislation is proposed that would provide funds for demonstration projects to test the concept of integrated service delivery at the local level. This request will assist Governors in developing the capacity in State and local governments, as well as in private nonprofit agencies, to plan integrated human service programs that are more responsive to the needs of individuals and families.

**GENERAL PROVISIONS**

SEC. 201. None of the funds appropriated by this title to the Social and Rehabilitation Service for grants-in-aid of State agencies to cover, in whole or in part, the cost of operation of said agencies,

including the salaries and expenses of officers and employees of said agencies, shall be withheld from the said agencies of any States which have established by legislative enactment and have in operation a merit system and classification and compensation plan covering the selection, tenure in office, and compensation of their employees, because of any disapproval of their personnel or the manner of their selection by the agencies of the said States, or the rates of pay of said officers or employees.

SEC. 202. The Secretary is authorized to make such transfers of motor vehicles, between bureaus and officers, without transfer of funds, as may be required in carrying out the operations of the Department.

SEC. 203. None of the funds provided herein shall be used to pay any recipient of a grant for the conduct of a research project an amount equal to as much as the entire cost of such project.

SEC. 204. None of the funds contained in this Act shall be used for any activity the purpose of which is to require any recipient of any project grant for research, training, or demonstration made by any officer or employee of the Department of Health, Education, and Welfare to pay to the United States any portion of any interest or other income earned on payments of such grant made before July 1, 1964; nor shall any of the funds contained in this Act be used for any activity the purpose of which is to require payment to the United States of any portion of any interest or other income earned on payments made before July 1, 1964, to the American Printing House for the Blind.

SEC. 205. Funds appropriated under this title to the American Printing House for the Blind, Howard University, the National Technical Institute for the Deaf, the Model Secondary School for the Deaf, and Gallaudet College shall be awarded to these institutions in the form of lump-sum grants and expenditures made therefrom shall be subject to audit by the Secretary of Health, Education, and Welfare.

SEC. 206. None of the funds contained in this title shall be available for additional permanent Federal positions in the Washington area if the proportion of additional positions in the Washington area in relation to the total new positions is allowed to exceed the proportion existing at the close of fiscal year 1966.

SEC. 207. Appropriations in this Act for the Health Services Administration, the National Institutes of Health, the Center for Disease Control, the Alcohol, Drug Abuse, and Mental Health Administration, the Health Resources Administration and the Office of the Secretary shall be available for expenses for active commissioned officers in the Public Health Service Reserve Corps and for not to exceed two thousand eight hundred commissioned officers in the Regular Corps; expenses incident to the dissemination of health information in foreign countries through exhibits and other appropriate means; advances of funds for compensation, travel, and subsistence expenses (or per diem in lieu thereof) for persons coming from abroad to participate in health or scientific activities of the Department pursuant to law; expenses of primary and secondary schooling of dependents in foreign countries, of Public Health Service commissioned officers stationed in foreign countries, at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools available in the locality are unable to provide adequately for the education of such dependents, and for the transportation of such dependents between such schools and their places of residence when the schools are not accessible to such dependents by regular means of transportation; rental or lease of living quarters (for periods not exceeding 5 years), and provision of heat, fuel, and light, and maintenance, improvement, and repair of such quarters, and advance payments therefor, for civilian officers, and employees of the Public Health Service who are United States citizens and who have a permanent station in a foreign country; purchase, erection, and maintenance of temporary or portable structures; and for the payment of compensation to consultants or individual scientists appointed for limited periods of time pursuant to section 207(f) or section 207(g) of the Public Health Service Act, at rates established by the Assistant Secretary for Health, or the Secretary where such action is required by statute, not to exceed the per diem rate equivalent to the rate for GS-18; not to exceed \$9,500 in the current fiscal year and \$2,375 in the period July 1, 1976, through September 30, 1976, for official reception and representation expenses related to any health agency of the Department when specifically approved by the Assistant Secretary for Health.

SEC. 208. No part of the funds contained in this title may be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1974, Public Law 88-352, to take any action to force the busing of students; to force on account of race, creed, or color the abolishment of any school so desegregated; or to force the transfer or assignment of any student attending any elementary or secondary school so desegregated to or from a particular school over the protest of his or her parents or parent.

SEC. 209. (a) No part of the funds contained in this title shall be used to force any school or school district which is desegregated as that term is defined in title IV of the Civil Rights Act of 1964, Public Law 88-352, to take any action to force the busing of students; to require the abolishment of any school so desegregated; or to force on account of race, creed, or color the transfer of students to or from a particular school so desegregated as a condition precedent to obtaining Federal funds otherwise available to any State, school district, or school.

(b) No funds appropriated in this Act may be used for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to overcome racial imbalance in any school or school system, or for the transportation of students or teachers (or for the purchase of equipment for such transportation) in order to carry out a plan of racial desegregation of any school or school system. (*Department of Health, Education, and Welfare Appropriation Act, 1975.*)

## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

This chapter presents the budget and program estimates for the Department of Housing and Urban Development. Most of the Department's programs are also discussed in part 5 of the budget (the Federal program by function) under one of three headings: "Commerce and Transportation" (mortgage credit and thrift institutions); "Community and Regional Development"; and "Income Security" (public assistance and other income supplements).

The major divisions of this chapter conform to the Department's functional organization for program administration, as set forth below:

1. *Housing production and mortgage credit* covers the programs and activities of the Federal Housing Administration and the Government National Mortgage Association. These include programs to further homeownership, provide mortgage insurance, and extend the availability of mortgage credit. This heading also covers the lower income housing assistance program authorized by the Housing and Community Development Act of 1974.

2. *Housing management* includes the Department's consolidated appropriation providing subsidy payments for homeownership assistance, rental housing assistance, rent supplements low-rent public housing, and college housing. The housing management function also includes the servicing of loans and mortgages and the management and disposition of properties acquired by the Federal Government. These activities, which relate to both housing production and management, are reflected in the appropriate schedules under the heading "Housing Production and Mortgage Credit." Other management functions included under this heading are community disposal operations, liquidating programs, and temporary housing activities.

3. *Community planning and development* covers programs of planning and management assistance as well as the community development grant program authorized by the Housing and Community Development Act of 1974. This heading also covers the completion of projects under programs such as urban renewal and model cities which are being phased out.

4. *Policy development and research* includes the programs and activities assigned to the Assistant Secretary for Policy Development and Research. This organization consolidates the policy analysis and program evaluation activities with those of research and technology in order to serve effectively the needs of the entire Department.

Other major divisions within the Department include the New Communities Administration, the Federal Insurance Administration, Fair Housing and Equal Opportunity, and Departmental Management. Descriptions of these activities are found in the narratives under the appropriate headings. Disaster relief activities are included under "Funds Appropriated to the President" rather than in this chapter.

Day-to-day administration, processing, and funding decisions for programs of the Department of Housing and Urban Development are carried out in area offices and insuring offices located within the geographical boundaries of 10 regional offices.

## HOUSING PRODUCTION AND MORTGAGE CREDIT: FEDERAL HOUSING ADMINISTRATION

### Federal Funds

#### General and special funds:

#### ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING

*The additional amount of contracts for annual contributions, not otherwise provided for, as authorized by section 5 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437c), entered into after June 30, 1975, shall not exceed \$662,300,000: Provided, That this amount shall be in addition to balances of authorization heretofore made available for such contracts. (Additional authorizing legislation to be proposed.)*

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

Ident. code 25-02-0164-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Annual contributions contracts for assisted housing (obligations) (object class 41.0).....	1,135,819	18,510,740	30,630,000
<b>Financing:</b>			
21.49 Unobligated balance, start of year: Contract authority.....	-1,471,960	-6,277,266	-23,228,040
24.49 Unobligated balance, end of year: Contract authority.....	6,277,266	23,228,040	-----
25.49 Contract authority lapsing.....	28,005	9,397,500	18,695,040
<b>Budget authority</b> .....	<b>5,969,130</b>	<b>44,859,014</b>	<b>26,097,000</b>
<b>Budget authority:</b>			
<b>Contract authority:</b>			
49 Current.....	5,600,000	44,520,070	26,063,000
69 Permanent.....	369,130	338,944	34,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net....	1,135,819	18,510,740	30,630,000
72.49 Obligated balance, start of year: Contract authority.....	33,615,454	-----	-----
73 Obligated balance transferred to Housing payments.....	-34,751,273	-18,510,740	-30,630,000
90 Outlays.....	-----	-----	-----

Note.—Excludes \$525 million in contract authority commitments in 1976 for activities transferred to:

Payments for Operation of Low Income Housing Projects. Comparable amounts for 1974 (\$319,995 thousand) and 1975 (\$450,000 thousand) are included above.

The United States Housing Act of 1937, as amended, authorizes a program of annual contributions to local public housing agencies for the purpose of assisting low-income families in obtaining a decent place to live in units either leased or owned by the agencies.

Section 8 of the Housing and Community Development Act of 1974, in addition to continuing the authority to make annual contributions to public housing agencies to cover debt service on bonds and notes, replaced the leased housing program with the lower income housing assistance program. This new program will increase significantly the role of private owners who participate in that they will

General and special funds—Continued

ANNUAL CONTRIBUTIONS FOR ASSISTED HOUSING—Continued

own, operate, and maintain units leased to lower income families. Tenants who live in privately owned leased existing housing will have the opportunity to select the unit in which they choose to live and will make rental payments directly to the private landlord.

The Federal Government will provide subsidies equal to the difference between the fair market rents of comparable standard units in each housing market area and the amount of rent paid by eligible families. It is expected that families will pay between 15% and 25% of gross income.

Since initiation of the annual contributions program, and continuing through 1974 and 1975, contracts for annual contributions payments have been authorized in basic legislation without the need for specific appropriation action. Beginning in 1976, it is proposed to require the release of contract authority for this purpose in an appropriation act, although payments will continue to be provided through the Housing payments appropriation.

**Budget program.**—It is anticipated that the new section 8 program will be used as the primary vehicle for providing housing assistance to lower income families in 1975 and 1976. Authority will be available to process up to 400,000 units in both 1975 and 1976. However, because the program will not be available for the full year during 1975, it is estimated that not more than 200,000 units will actually be processed. The budget requests an additional \$662.3 million in contract authority, which, when added to contract authority expected to be available in 1976, will support 400,000 units. The request, however, is subject to change, depending upon actual 1975 activity. Provision for units during the transition period will depend upon actual amounts processed in 1975 and 1976. In addition, bona fide commitments and housing for Indians will continue to be approved under the conventional public housing program. The currently estimated levels of activity are shown in the following table:

WORKLOAD ESTIMATES BY YEAR

(Dollars in thousands)

	1974 actual	1975 estimate	1976 estimate
Authorization to approve annual contributions contracts (units):			
LHA-owned housing	10,108	38,000	6,000
LHA-leased housing	7,800		
Lower income housing assistance program		200,000	400,000
<b>Total approvals</b>	<b>17,908</b>	<b>238,000</b>	<b>406,000</b>
Contract authority utilized:			
LHA-owned housing	\$18,755	\$84,857	\$23,000
LHA-leased housing	\$1,867		
Lower income housing assistance program		\$560,750	\$1,189,000
Modernization		\$40,000	\$20,000
<b>Total contract authority</b>	<b>\$20,622</b>	<b>\$685,607</b>	<b>\$1,232,000</b>
Construction or rehabilitation started (units):			
Old programs	31,041	35,000	35,000
Lower income housing assistance program		55,000	140,000
<b>Total starts</b>	<b>31,041</b>	<b>90,000</b>	<b>175,000</b>
Made available for occupancy (units):			
Old programs	48,847	35,000	43,000
Lower income housing assistance program		50,000	97,000
<b>Total made available for occupancy</b>	<b>48,847</b>	<b>85,000</b>	<b>140,000</b>

USE OF AUTHORITY TO MAKE ANNUAL CONTRIBUTIONS

(In thousands of dollars)

	1974 actual	1975 estimate	1976 estimate
Total authority enacted, start of year	1,574,250	1,714,250	2,939,250
Authority used in prior years:			
Production:			
LHA-owned housing	840,101	858,856	943,713
LHA-leased housing—original method	240,863	242,730	242,730
LHA-leased housing—revised method			560,750
Management:			
Operating subsidies for LHA-owned housing	348,369	319,995	450,000
Adjustments for LHA-leased housing	20,761	18,949	34,000
Modernization	87,357	87,357	127,357
<b>Total, authority used in prior years</b>	<b>1,537,451</b>	<b>1,527,887</b>	<b>2,358,550</b>
Authority available, start of year	36,799	186,363	580,700
New authority:			
Enacted	140,000	1,225,000	
Proposed			737,300
Prior year authority available for reuse	369,130	338,944	484,000
<b>Total authority available in year</b>	<b>545,929</b>	<b>1,750,307</b>	<b>1,802,000</b>
Authority used in year:			
Production:			
LHA-owned housing	18,755	84,857	23,000
LHA-leased housing—original method	1,867		
LHA-leased housing—revised method		560,750	1,189,000
<b>Subtotal, production</b>	<b>20,622</b>	<b>645,607</b>	<b>1,212,000</b>
Management:			
Operating subsidies for LHA-owned housing	319,995	450,000	525,000
Adjustments for LHA-leased housing	18,949	34,000	45,000
Modernization		40,000	20,000
<b>Subtotal, management</b>	<b>338,944</b>	<b>524,000</b>	<b>590,000</b>
<b>Total authority used in year</b>	<b>359,566</b>	<b>1,169,607</b>	<b>1,802,000</b>

Note.—Includes all contract authority requirements for assisted housing.

SALARIES AND EXPENSES, HOUSING PRODUCTION AND MORTGAGE CREDIT PROGRAMS

For necessary administrative expenses of housing production and mortgage credit, not otherwise provided for, \$13,233,000: *Provided*, That none of these administrative funds may be used for the administration of the section 23 leasing program, or any replacement program, unless the available, unused balance of contract authority under the section 236 program or any replacement program, is made available for commitment concurrent with the making available for commitment of any contract authority under the section 23 program, or any replacement program. \$14,100,000.

For "Salaries and expenses, housing production and mortgage credit programs," for the period July 1, 1976, through September 30, 1976, \$4,265,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
25-02-0138-0-1-604			
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund) (costs—obligations) (object class 25.0)	5,246	13,673	14,100

<b>Financing:</b>			
Budget authority.....	5,246	13,673	14,100
<b>Budget authority:</b>			
40 Appropriation.....	5,246	13,233	14,100
44.20 Proposed supplemental for civilian pay raises.....		440	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,246	13,673	14,100
<b>Outlays, excluding pay raise supplemental:</b>			
90 5,246	13,233	14,100	
91.20 Outlays from civilian pay raise supplemental.....		440	

This appropriation covers the salaries and expenses of Housing Production and Mortgage Credit programs which are not financed from other sources. In addition to this appropriation, certain housing production activities are financed with the corporate funds of the Federal Housing Administration and the Government National Mortgage Association.

In addition to the amounts reflected in the schedules, an estimated \$4,265 thousand will be required for salaries and expenses under this account during the fiscal year transition period beginning July 1, 1976, and ending September 30, 1976.

**HOMEOWNERSHIP (SECTION 235) AND RENTAL HOUSING (SECTION 236) ASSISTANCE**

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

Ident. code 25-02-0148-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Assistance contracts for payments:			
1. Homeownership.....		108,000	
2. Rental housing.....	896,920	4,328,000	2,926,520
10 Total obligations (object class 41.0)....	896,920	4,436,000	2,926,520
<b>Financing:</b>			
17 Recovery of prior years obligations.....	-433,890		
21.49 Unobligated balance, start of year: Contract authority.....	-15,641,060	-15,178,030	-10,742,030
24.49 Unobligated balance, end of year: Contract authority.....	15,178,030	10,742,030	
25.49 Contract authority lapsing.....			7,815,510
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net....	463,030	4,436,000	2,926,520
72.49 Obligated balance, start of year: Contract authority.....	31,348,964		
73 Obligated balance transferred to Housing payments.....	-31,811,994	-4,436,000	-2,926,520
90 Outlays.....			

The Housing and Urban Development Act of 1968 authorized two programs of subsidies to reduce mortgage interest rates on behalf of lower income families to as low as 1% in order to assist them in purchasing or renting new or existing housing.

Under the homeownership assistance program, periodic payments are made to mortgagees on behalf of families purchasing their own homes. The homeowner is required

to make monthly payments totaling 20% of family income toward mortgage principal, interest, taxes, insurance, and mortgage insurance premiums.

Under the rental housing assistance program, assistance payments to the mortgagee reduce the monthly payment which the owner of a rental or cooperative project is required to pay for principal, interest, and mortgage insurance premiums under the mortgage covering the project. These savings are intended to be passed on to the tenant in the form of reduced rentals. The family in a rental housing assistance project is required to make rental payments amounting to 25% of income.

The budget reflects obligations for commitments made prior to January 5, 1973, and amendments to existing projects. While the production phase is handled by Housing Production and Mortgage Credit, Housing Management administers the making of payments under obligations previously incurred.

**RENT SUPPLEMENT PROGRAM**

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

Identification code 25-02-0129-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Assistance contracts for rent supplement payments (obligations) (object class 41.0).....	720,480	544,000	
<b>Financing:</b>			
21.49 Unobligated balance, start of year: Contract authority.....	-1,978,560	-1,258,080	-714,080
24.49 Unobligated balance, end of year: Contract authority.....	1,258,080	714,080	714,080
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	720,480	544,000	
72.49 Obligated balance, start of year: Contract authority.....	8,952,473		
73 Obligated balance transferred to Housing payments.....	-9,672,953	-544,000	
90 Outlays.....			

The Housing and Urban Development Act of 1965 (12 U.S.C. 1701s) authorized rent supplement payments to owners of certain private housing on behalf of qualified low-income tenants. Housing owners eligible for contracts with a maximum term of 40 years have been private non-profit groups, cooperative, or limited dividend owners who provide housing financed with federally insured mortgages.

Tenants are required to pay 25% of their income for rent. Rent supplements making up the difference between this amount and full economic rent are paid to the project owner on behalf of the tenant.

The rent supplement program may be used in conjunction with State and locally assisted subsidized housing programs, and up to 40% of the housing under the rental housing assistance program may be occupied by families receiving rent supplement assistance.

The budget reflects obligations for commitments made prior to January 5, 1973, and amendments to existing projects. While the production phase is handled by Housing Production and Mortgage Credit, Housing Management administers the making of payments under obligations previously incurred.

## Public enterprise funds:

## NONPROFIT SPONSOR ASSISTANCE

## Program and Financing (in thousands of dollars)

Identification code 25-02-4042-0-3-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay:			
1. Rehabilitation or construction loans.....	118	790	-----
2. Technical assistance.....	262	133	-----
Total program costs, funded.....	380	923	-----
Change in selected resources (undisbursed obligations).....	-432	-923	-----
10 Total obligations.....	-52	-----	-----
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Federal sources: Collection of loans....	-755	-2,000	-1,053
21 Unobligated balance available, start of year	-5,640	-6,447	-8,447
24 Unobligated balance available, end of year	6,447	8,447	9,500
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-807	-2,000	-1,053
72 Obligated balance, start of year.....	1,356	923	-----
74 Obligated balance, end of year.....	-923	-----	-----
90 Outlays.....	-375	-1,077	-1,053

Assistance to nonprofit sponsors of low- and moderate-income housing was authorized by section 106 of the Housing and Urban Development Act of 1968, as amended. Activity under this program was discontinued in 1973.

The only activity reflected in the schedule is the disbursement of prior year obligations and loan repayments.

## Object Classification (in thousands of dollars)

Identification code 25-02-4042-0-3-604	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	118	790	-----
41.0 Grants, subsidies, and contributions....	262	133	-----
Total program costs, funded.....	380	923	-----
94.0 Change in selected resources.....	-432	-923	-----
99.0 Total obligations.....	-52	-----	-----

## TITLE III—CORPORATIONS

The following corporations and agencies, respectively, are hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to each such corporation or agency and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such corporation or agency except as hereinafter provided. (*Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1976.*)

## LOW-RENT PUBLIC HOUSING—LOANS AND OTHER EXPENSES

## Program and Financing (in thousands of dollars)

Identification code 25-02-4098-0-3-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay: Loans to local housing authorities.....	622,711	675,000	650,000

Change in selected resources (new approvals on an adjusted basis, net).....	-89,918	107,851	-28,681
Total capital outlay—obligations.....	532,793	782,851	621,319
<b>Operating costs, funded:</b>			
1. Interest on Treasury borrowings.....	1,318	2,500	2,500
2. Other.....	67	56	58
Total operating costs, funded.....	1,385	2,556	2,558
10 Total obligations.....	534,178	785,407	623,877
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Repayment of loans: Refinancing direct with guaranteed loans....	-585,930	-660,000	-635,000
Repayment of loans: From permanent financing.....	-14,319	-14,000	-14,000
Other loan repayments.....	-1,434	-1,000	-1,000
Revenue and other receipts.....	-7,501	-7,500	-7,500
21.47 Unobligated balance available, start of year: Authority to spend public debt receipts.....	-956,581	-1,031,587	-928,680
24.47 Unobligated balance available, end of year: Authority to spend public debt receipts.....	1,031,587	928,680	962,303
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-75,006	102,907	-33,623
72.47 Obligated balance, start of year: Authority to spend public debt receipts.....	543,419	468,413	571,320
72.98 Fund balance.....	46,338	34,169	34,169
74.47 Obligated balance, end of year: Authority to spend public debt receipts.....	-468,413	-571,320	-537,697
74.98 Fund balance.....	-34,169	-34,169	-34,169
90 Outlays.....	12,169	-----	-----

The Low-rent public housing loan fund is used primarily to finance Federal loans for the construction of conventional housing projects owned by local housing authorities (LHA's) prior to permanent or temporary financing in the private market. The loan fund is not available for leased housing under section 8 of the U.S. Housing Act of 1937, as amended. Included as expenses are interest on Treasury borrowings and other miscellaneous fund costs. Appropriations for payments of annual contribution contracts to liquidate the indebtedness of the LHA's, including operating subsidy and modernization requirements, are provided under the housing management section of this chapter.

*Financing.*—Loan approvals cover the maximum amount of funds the Department may loan under contract to local housing authorities in development or modernizing conventional LHA-owned projects. The Housing and Urban Development Act of 1969 authorizes these loans up to 100% of the total project costs. Experience indicates, however, that only a minor portion of Federal loan approvals will be outstanding at any one time in the form of direct Federal loans because private financing is relied upon as the major source of funds for temporary loans. Accordingly, the United States Housing Act of 1937, as amended, allows the ceiling on borrowing authority of \$1.5 billion to be applied only to Federal loans which the Secretary estimates will be disbursed and not to the total approvals which are not expected to result in actual outlays. The Secretary has set the maximum Federal loan exposure factor (i.e., the maximum demand for Federal



loans at any one time) at 10% of loan approvals outstanding. The following table shows the status of loan approvals:

## STATUS OF LOAN APPROVALS

[In thousands of dollars]

	1973 actual	1974 actual	1975 estimate	1976 estimate
Outstanding loan approvals, start of year	7,490,797	6,477,144	5,788,238	6,866,745
New approvals in year:				
Production	387,515	316,119	1,174,307	306,693
Management	234,993	4,447	432,000	217,000
Loan approvals canceled due to permanent financing, liquidations, and adjustments in year, net	-1,636,161	-1,009,472	-527,800	-830,500
Outstanding loan approvals, end of year	6,477,144	5,788,238	6,866,745	6,559,938
Outstanding Federal loans to LHA's	-49,324	-70,584	-70,584	-70,584
Outstanding guaranteed non-Federal temporary notes	-3,940,877	-3,907,875	-4,766,473	-5,256,788
Unutilized loan approvals, end of year	2,486,943	1,809,779	2,029,688	1,232,566

**Direct loans.**—Direct Federal loans are made to LHA's to finance the early costs of conventional project development of LHA-owned dwellings, modernization of existing LHA-owned projects, and certain administrative requirements. These loans are made with available working funds and with funds borrowed from the Treasury when necessary.

Borrowings outstanding at any one time from the Treasury may not exceed \$1.5 billion. No outstanding borrowings are anticipated on June 30, 1975, or June 30, 1976.

**Private loans.**—When the Federal direct loans to an LHA accumulate to an amount which is attractive to private investors, the LHA sells short-term temporary notes to the public and utilizes the proceeds to repay the Federal loans and to meet current needs for additional working capital. These notes are secured by the Federal Government's pledge to make Federal loans, if necessary, covering up to 100% of the development or modernization cost of the project. The notes sold at an average interest rate of 5% in 1974.

In 1974, direct Federal loans were repaid through guaranteed loans by private investors in the amount of \$586 million. Repayments are estimated at \$660 million in 1975 and \$635 million in 1976. The temporary notes sold to private investors are issued for short periods averaging 7.1 months, and may be reissued several times and in increasing amounts before the development or modernization costs are permanently financed. As a result, a considerable turnover of short-term notes takes place and the volume of loan activity conducted under the program during any fiscal year greatly exceeds the amount of loans outstanding at the end of that fiscal year.

The following table shows the status of temporary financing and refinancing of production and management loans during 1974 and estimated transactions during 1975 and 1976.

## STATUS OF TEMPORARY FINANCING

[In millions of dollars]

	1974 actual	1975 estimate	1976 estimate
Direct Federal loans to LHA's:			
Balance at start of year	49	71	71
Loans made during year	623	675	650

Loans repaid during year	-602	-675	-650
Balance at end of year	70	71	71
Loans by private investors:			
Balance at start of year	3,941	3,908	4,766
Loans made during year	6,671	8,000	9,000
Loans repaid during year	-6,704	-7,142	-8,509
Balance at end of year	3,908	4,766	5,257

**Bonds.**—Normally, LHA-owned dwellings are permanently financed at or near completion through the sale of long-term bonds to the public. These are usually 40-year serial bonds and are secured by the Federal Government to meet principal and interest payments. In 1974, bonds sold at an average interest rate of 5.3%. Bond sales totaled \$926.4 million in 1974 and sales of \$400 million and \$800 million are estimated for 1975 and 1976, respectively.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income:			
Revenue	7,501	7,500	7,500
Expense	-1,442	-2,614	-2,616
Net operating income	6,059	4,886	4,884

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	46,338	34,169	34,169	34,169
Accounts receivable, net	3,494	3,564	3,600	3,600
Advances made	9,334	6,568	11,396	16,338
Loans receivable, net	48,721	69,696	69,638	69,585
Land, structures, and equipment, net	333	328	323	318
Supplies, deferred charges, etc.	3	3	3	3
Total assets	108,223	114,328	119,129	124,013
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	2,233	2,279	2,200	2,200
<b>Government equity:</b>				
Unexpended budget authority:				
Undisbursed direct loan approvals at 10%	600,352	510,434	618,285	589,604
Unobligated balance	956,581	1,031,587	928,680	962,303
Unfinanced budget authority: Borrowing authority	-1,500,000	-1,500,000	-1,500,000	-1,500,000
Invested capital	49,057	70,028	69,964	69,906
Total Government equity	105,990	112,049	116,929	121,813

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital: Closing balance	64,974	64,968	64,968
Retained income:			
Opening balance	41,016	47,075	51,961
Transactions: Net operating income	6,059	4,886	4,884
Closing balance	47,075	51,961	56,845
Total Government equity, end of year	112,049	116,929	121,813

## Public enterprise funds—Continued

LOW-RENT PUBLIC HOUSING—LOANS AND OTHER  
EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code 25-02-4098-0-3-604	1974 actual	1975 est.	1976 est.
25.0 Other services.....	67	56	58
33.0 Investments and loans.....	622,711	675,000	650,000
43.0 Interest and dividends.....	1,318	2,500	2,500
Total costs, funded.....	624,096	677,556	652,558
94.0 Change in selected resources.....	-89,918	107,851	-28,681
99.0 Total obligations.....	534,178	785,407	623,877

## COLLEGE HOUSING—LOANS AND OTHER EXPENSES

## Program and Financing (in thousands of dollars)

Identification code 25-02-4058-0-3-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay: College housing loans.	33,146	23,000	14,000
Change in selected resources (undisbursed loans).....	-17,618	-4,198	-4,000
Total capital outlay—obligations.....	15,528	18,802	10,000
<b>Operating costs, funded:</b>			
1. Interest on borrowings.....	75,764	74,964	74,366
2. Interest expense on participation certificates.....	28,834	28,834	28,834
3. Other expenses.....	225	300	300
Total operating costs.....	104,823	104,098	103,500
10 Total obligations.....	120,351	122,900	113,500
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Gross revenue from participation sales fund.....	-857	-902	-1,008
Non-Federal sources:			
14 Loan repayments.....	-68,914	-70,000	-73,700
Revenue.....	-103,103	-102,698	-102,292
17 Recovery of prior year obligations.....	-88,600	-40,000	-----
Unobligated balance, start of year:			
21.47 Authority to spend public debt receipts:			
Reserved.....	-155,060	-53,501	-----
Unreserved.....	-808,940	-910,499	-964,000
21.49 Contract authority.....	-540,720	-629,320	-----
Fund balance:			
21.98 Reserved.....	-3,264	-88,224	-74,923
Unreserved.....	-----	-----	-78,950
22 Unobligated balance transferred from disaster assistance fund.....	-20,000	-----	-----
23 Unobligated balance transferred to participation sales fund.....	913	545	570
Unobligated balance, end of year:			
24.47 Authority to spend public debt receipts:			
Reserved.....	53,501	-----	-----
Unreserved.....	910,499	964,000	964,000
24.49 Contract authority.....	629,320	-----	-----
Fund balance:			
24.98 Reserved.....	88,224	74,923	-----
Unreserved.....	-----	78,950	231,303
Budget authority.....	13,350	-653,826	14,500
<b>Budget authority:</b>			
Current:			
42 Transferred from other accounts (definite).....	12,946	15,089	14,098
43 Appropriation (adjusted).....	12,946	15,089	14,098

49 Unobligated balance of contract authority rescinded (Public Law 93-529).....	-----	-669,320	-----
<b>Permanent:</b>			
60 Appropriation (indefinite).....	404	405	402
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-141,122	-90,700	-63,500
Obligated balance, start of year:			
72.49 Contract authority.....	1,072,748	-----	-----
72.98 Fund balance.....	42,784	26,290	22,590
73 Obligated balance transferred to Housing payments.....	-984,148	40,000	-----
74.98 Obligated balance, end of year.....	-26,290	-22,590	-19,090
90 Outlays.....	-36,028	-47,000	-60,000

Title IV of the Housing Act of 1950 authorized loans at 3% interest to colleges and eligible hospitals for the construction or acquisition of housing and related facilities such as student centers, dining halls, and infirmaries. The HUD Act of 1968 amended the program to provide an alternate source of assistance by authorizing debt service grants which reduce the cost to colleges and hospitals of borrowing on the private market.

Since 1968 the primary form of assistance has been the debt service program and the loan account has been used on a contingency basis. In those cases where an institution was unable to obtain funds in the private market at a reasonable rate, the Department would ordinarily provide a direct Federal loan. Federal loan disbursements are estimated at \$23 million in 1975 and \$14 million in 1976.

*Budget program.*—This program was discontinued effective January 5, 1973. The remaining balance of contract authority for debt service grants was rescinded on December 21, 1974 (Public Law 93-529).

*Financing.*—Funds for the direct loan program have come primarily through the use of Treasury borrowing authority and from the sale of participation certificates backed by pools of college housing loans held by the Federal Government, as authorized by appropriation acts. The Treasury borrowing authority now totals \$3,775 million.

Sales of participation certificates, as provided in the Participation Sales Act of 1966, amounted to \$2.2 billion through 1969. In order to pay the interest on the participation certificates, funds are appropriated to match the difference between the interest due on the participation certificates and the interest collections on the college housing bonds underlying the certificates.

The participation insufficiencies are computed as follows:

PARTICIPATION INSUFFICIENCIES			
[In thousands of dollars]			
	1974 actual	1975 estimate	1976 estimate
Interest expense on participation certificates.....	28,834	28,834	28,834
Interest earned on pledged bonds.....	-14,329	-14,192	-13,399
Net interest costs.....	14,505	14,642	15,435
Servicing expenses.....	47	46	45
Investment income from participation sales fund, net.....	-829	-874	-980
Insufficiency.....	13,723	13,814	14,500

Because actual deficits or insufficiencies on the outstanding participation certificates have exceeded estimated deficits in the past, there is an unfinanced deficit of approximately \$1.7 million at the end of 1974. The budget reflects the funding of this amount in 1975. Budget

authority required for estimated insufficiencies and unfinanced deficits is shown in the following table:

**BUDGET AUTHORITY REQUESTED**

[In thousands of dollars]

	1974 actual	1975 esti- mate	1976 esti- mate
Unfinanced deficit, start of year.....	1,307	1,680	-----
Annual insufficiency.....	13,723	13,814	14,500
Unfinanced deficit, end of year.....	-1,680	-----	-----
<b>Budget authority.....</b>	<b>13,350</b>	<b>15,494</b>	<b>14,500</b>
Portion of budget authority applicable to:			
Sales authorized in 1967 Appropriation Act (indefinite appropriation).....	404	405	402
Sales authorized in 1968 Appropriation Act (definite appropriation).....	12,946	15,089	14,098

During the fiscal year transition period beginning July 1, 1976, and ending September 30, 1976, an estimated \$3,750,000 in budget authority will be required for the payment of insufficiencies on the participation certificates which were used to provide financing for the College Housing program in prior years. Of this amount, \$3,637,000 will require appropriation action by the Congress and \$113,000 will become available without further action by the Congress.

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

	1974 actual	1975 est.	1976 est.
Revenue.....	104,365	103,600	103,300
Expense.....	-105,167	-104,098	-103,500
<b>Net loss for the year.....</b>	<b>-803</b>	<b>-498</b>	<b>-200</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	46,048	114,514	176,463	250,393
Accounts receivable (net)....	25,847	25,616	25,317	25,017
Advances.....	3,379	2,251	1,751	1,251
Loans receivable (net).....	3,262,016	3,226,308	3,179,308	3,119,608
<b>Total assets.....</b>	<b>3,337,290</b>	<b>3,368,689</b>	<b>3,382,839</b>	<b>3,396,269</b>
<b>Liabilities:</b>				
Accounts payable and funded, accrued liabilities.....	46,194	45,958	45,658	45,358
Debt issued under borrowing authority:				
Borrowing from Treasury....	2,811,000	2,811,000	2,811,000	2,811,000
Other securities issued.....	466,960	466,960	466,960	466,960
Principal repayments on loans pledged to FAFT and FALT.....	-1,668	-2,581	-3,126	-3,696
<b>Total liabilities.....</b>	<b>3,322,486</b>	<b>3,321,337</b>	<b>3,320,492</b>	<b>3,319,622</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	1,507,984	1,681,544	1,117,873	1,195,303
Undisbursed loan obligations	25,816	8,198	4,000	-----
Unfinanced budget authority:				
Borrowing authority.....	-964,000	-964,000	-964,000	-964,000
Contract authority.....	-540,720	-629,300	-----	-----
Invested capital.....	-14,276	-49,070	-95,526	-154,656
<b>Total Government equity..</b>	<b>14,804</b>	<b>47,352</b>	<b>62,347</b>	<b>76,647</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	205,874	219,224	234,718
Transactions: Appropriation.....	13,350	15,494	14,500
<b>Closing balance.....</b>	<b>219,224</b>	<b>234,718</b>	<b>249,218</b>

<b>Retained income or deficit:</b>			
Opening balance.....	-191,070	-171,873	-172,371
Transactions:			
Net income.....	-803	-498	-200
Capital transfer.....	20,000	-----	-----
Closing balance.....	-171,873	-172,371	-172,571
<b>Total Government equity (end of year)..</b>	<b>47,352</b>	<b>62,347</b>	<b>76,647</b>

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

Identification code 25-02-4058-0-3-502	1974 actual	1975 est.	1976 est.
25.0 Other services.....	225	300	300
33.0 Investments and loans.....	33,146	23,000	14,000
43.0 Interest and dividends.....	104,598	103,798	103,200
<b>Total costs, funded.....</b>	<b>137,969</b>	<b>127,098</b>	<b>117,500</b>
94.0 Change in selected resources.....	-17,618	-4,198	-4,000
99.0 <b>Total obligations.....</b>	<b>120,351</b>	<b>122,900</b>	<b>113,500</b>

**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND**

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

Identification code 25-02-4115-0-3-401	1974 actual	July 1, 1974 through Aug. 31, 1974	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Interest expense on participation certificates.....	6,053	1,009	-----
2. Other expenses.....	124	20	-----
<b>Total operating costs, funded.....</b>	<b>6,177</b>	<b>1,029</b>	-----
<b>Capital outlay, funded:</b>			
Housing for the elderly or handicapped loans.....	2,133	-----	-----
Change in selected resources (undisbursed loans).....	-1,243	-68	-----
<b>Total capital outlay.....</b>	<b>890</b>	<b>-68</b>	-----
10 <b>Total obligations.....</b>	<b>7,067</b>	<b>961</b>	-----
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds: Revenue from Participation sales fund.....	-173	-38	-----
14 Non-Federal sources:			
Loan repayments.....	-5,618	-845	-----
Collection on acquired security.....	-44	-8	-----
Revenue.....	-16,291	-2,652	-----
21 Unobligated balance available, start of year.....	-31,767	-45,601	-----
22 Unobligated balance transferred from other accounts.....	-----	-63,000	-----
23 Unobligated balance transferred to: Participation sales fund.....	1,225	182	-----
24 Unobligated balance available, end of year.....	45,601	-----	-----
25 Unobligated balance lapsing (available amount withdrawn from the Government's budget).....	-----	111,001	-----
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-15,059	-2,582	-----
72 Receivables in excess of obligations, start of year.....	-275	-1,798	-----
74 Receivables in excess of obligations, end of year.....	1,798	-----	-----
77 Obligated balance adjusted (amount withdrawn from the Government's budget).....	-----	2,596	-----
90 <b>Outlays.....</b>	<b>-13,537</b>	<b>-1,784</b>	-----

**Public enterprise funds—Continued**

**HOUSING FOR THE ELDERLY OR HANDICAPPED FUND—Continued**

The direct loan program for housing the elderly or handicapped was established by section 202 of the Housing Act of 1959.

The Housing and Community Development Act of 1974 (section 210(d)) amended the program removing receipts and disbursements from the budget of the U.S. Government. The budget schedules presented in this section of the budget reflect activity only through August 31, 1974. The schedules reflecting activity from September 1, 1974, through June 30, 1976, can be found in the "Annexed Budgets and Other Material," Part IV of this Appendix.

*Financing.*—Funds for loans have been provided by appropriations to a revolving fund. Additional financing has been obtained through issuance of certificates of participation in pools of mortgages from this program as provided by the Participation Sales Act of 1966. The following table shows the financing of the insufficiencies:

**PARTICIPATION INSUFFICIENCIES**

[In thousands of dollars]

	1974 actual	July 1, 1974, through Aug. 31, 1974 actual	1976 estimate
Interest expense on participation certificates	6,053	1,009	-----
Other expenses	124	20	-----
<b>Total</b>	<b>6,177</b>	<b>1,029</b>	-----
Interest earned on pledged bonds	-3,279	-543	-----
<b>Insufficiency</b>	<b>2,898</b>	<b>486</b>	-----
<b>Financed by:</b>			
Retained earnings reserved to meet insufficiency	-2,725	-449	-----
Investment income from participation sales fund	-173	-37	-----
<b>Budget authority</b>	-----	-----	-----

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

	1974 actual	July 1, 1974, through Aug. 31, 1974 actual	1976 est.
Revenue	16,752	2,691	-----
Expense	-6,177	-1,029	-----
<b>Net operating income</b>	<b>10,575</b>	<b>1,662</b>	-----
Adjustments for valuation allowance	-253	-----	-----
<b>Net income for the period</b>	<b>10,322</b>	<b>1,662</b>	-----

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	July 1, 1974, through Aug. 31, 1974 actual	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	31,492	43,803	108,406	-----
Accounts receivable, net	2,263	2,354	2,258	-----
Advances	2,461	2,472	2,216	-----
Loans receivable, net	518,077	514,626	513,781	-----
Real property, net	2,660	2,616	2,608	-----
<b>Total assets</b>	<b>556,953</b>	<b>565,872</b>	<b>629,269</b>	-----

<b>Liabilities:</b>			
Accounts payable	2,404	2,226	1,143
Debt issued under borrowing authority:			
Participation certificates outstanding	97,323	97,323	97,323
Principal repayments on loans pledged to redemption of participation certificates	-2,777	-4,003	-4,185
<b>Total liabilities</b>	<b>96,950</b>	<b>95,547</b>	<b>94,281</b>
<b>Government equity:</b>			
Unexpended budget authority:			
Unobligated balance	31,767	45,601	111,001
Undisbursed loans	2,045	802	735
Invested capital	426,191	423,922	423,251
<b>Total Government equity</b>	<b>460,003</b>	<b>470,325</b>	<b>534,987</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	July 1, 1974, through Aug. 31, 1974 actual	1976 est.
Paid-in capital	465,000	465,000	-----
Retained income:			
Opening balance	-4,997	5,325	-----
Net operating income	10,322	1,662	-----
Capital transfer	-----	63,000	-----
<b>Closing balance</b>	<b>5,325</b>	<b>69,987</b>	-----
<b>Total Government equity (end of period)</b>	<b>470,325</b>	<b>534,987</b>	-----

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

Identification code 25-02-4115-0-3-401	1974 actual	July 1, 1974, through Aug. 31, 1974 actual	1976 est.
25.0 Other services	124	20	-----
33.0 Investments and loans	2,133	-----	-----
43.0 Interest and dividends	6,053	1,009	-----
<b>Total costs, funded</b>	<b>8,310</b>	<b>1,029</b>	-----
94.0 Change in selected resources	-1,243	-67	-----
99.0 <b>Total obligations</b>	<b>7,067</b>	<b>962</b>	-----

**FEDERAL HOUSING ADMINISTRATION FUND**

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

Ident. code 25-02-4070-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded: All programs:			
(a) Administrative	15,445	14,230	16,145
(b) Nonadministrative	176,796	195,965	193,962
(c) Interest to Treasury	126,873	186,498	263,210
(d) Interest on debentures	21,686	22,420	22,805
(e) Other operating costs	3,473	4,043	30,927
(f) Participation payments	40,075	50,728	45,849
<b>Total operating costs, funded</b>	<b>384,348</b>	<b>473,884</b>	<b>572,998</b>
Capital outlay: All programs:			
(a) Acquisition of defaulted notes	17,918	20,000	21,500
(b) Acquisition of real properties	1,157,132	1,138,970	1,136,505
(c) Acquisition of defaulted mortgages	503,033	549,203	554,680
<b>Total capital outlay</b>	<b>1,678,083</b>	<b>1,708,173</b>	<b>1,712,685</b>

10	Total program costs, funded, obligations	2,062,431	2,182,057	2,285,583
<b>Financing:</b>				
Receipts and reimbursements from:				
11	Federal funds:			
	Interest on U.S. securities	-91,748	-96,923	-105,799
	Sale of mortgage notes	-3,759		
14	Non-Federal sources:			
	Fees and premiums	-439,558	-470,970	-479,942
	Proceeds from sale of real property	-636,603	-774,694	-890,901
	Repayment on mortgage notes and sales contracts	-10,286	-11,334	-13,523
	Recoveries on defaulted mortgages	-16,685	-32,252	-49,714
	Recoveries on defaulted title I notes	-3,258	-3,581	-3,916
	Other interest, dividends, and revenue	-1,135	-4,869	-6,029
17	Recoveries of prior year obligations	-3,851		
21	Unobligated balance available, start of year: Fund balance	-1,518,115	-1,479,970	-1,567,536
24	Unobligated balance available, end of year: Fund balance	1,479,970	1,567,536	1,631,777
67	<b>Budget authority</b> (authority to spend public debt receipts, permanent, indefinite)	<b>817,403</b>	<b>875,000</b>	<b>800,000</b>
Relation of obligations to outlays:				
71	Obligations incurred, net	855,548	787,434	735,759
72	Obligated balance, start of year: Fund balance	45,362	38,144	33,578
74	Obligated balance, end of year: Fund balance	-38,144	-33,578	-39,337
90	Outlays	862,767	792,000	730,000

The Federal Housing Administration fund was established pursuant to the National Housing Act of 1934, as amended, which created a system of mortgage and loan insurance programs. The objectives of the programs are: (1) to improve home financing practices; (2) to encourage improved housing standards and conditions; (3) to further adequate rental and ownership housing; and (4) to stabilize the mortgage market. These objectives are pursued through the insurance of loans for financing the production, purchase, repair, and improvement of residential properties.

Under the single family insurance program, mortgagors are allowed, at termination of their mortgages, to share in the rebate of premiums paid into the fund which are not required for expenses or losses. The insurance of mortgages on management-type cooperatives and supplementary loans is written under section 213.

The insurance of loans for property repairs and improvements, as well as for basic and special-purpose multi-family housing, including cooperatives, condominiums, and housing for the elderly and loans for land development, group practice medical facilities, and nonprofit hospitals are also covered by the Federal Housing Administration fund.

The special risk insurance programs were created by the Housing Act of 1968 to insure mortgages covering property in older, declining urban areas which would not otherwise be eligible for mortgage insurance. These programs also provide insurance on behalf of high-risk mortgagors who would not be eligible for mortgage insurance but who, with counseling, can become ac-

ceptable credit risks; on behalf of mortgagors receiving interest reduction payments; and on mortgages covering experimental housing where strict adherence to State or local building regulations is not observed.

A new coinsurance program was authorized by the Housing and Community Development Act of 1974. This program will permit the sharing of risks with lenders originating mortgages.

Income from fees, premiums, and investments is credited to each program; expenses and losses connected with foreclosed property and defaulted notes and mortgages are charged to each program. Through June 30, 1974, income had exceeded expenses, losses, and distributive share payments by \$612 million, leaving a reserve for the payment of future expenses and losses. This actual reserve compares to estimated reserve requirements of over \$3.1 billion.

The status of estimated insurance reserves through 1976 by component funds of the Federal Housing Administration fund is as follows:

[In millions of dollars]

	1974 actual	1975 estimate	1976 estimate
Mutual Mortgage Insurance Fund	1,806	1,872	1,941
Cooperative Management Housing Insurance Fund	19	20	22
General Insurance Fund	-552	-878	-1,172
Special Risk Insurance Fund	-661	-941	-1,300
<b>Total FHA Fund</b>	<b>612</b>	<b>73</b>	<b>-509</b>

Steps are being taken to improve and tighten underwriting standards, which are expected to decrease insurance claims on this fund in the coming years. An increased emphasis on "as is" sales should result in a greater number of sales and a consequent increase in sales income, as well as in lower costs for maintenance and repairs on acquired properties. The net result should be an improvement in the financial condition of the fund in future years.

*Budget program.*—Budget requirements for mortgage and loan insurance operations are embodied in (1) an administrative expense limitation covering administrative management and services expenses of the central office, and (2) a nonadministrative expense limitation covering the operating expenses of both the central office and the field.

Program developments for 1976 are summarized in the following table of program highlights.

PROGRAM HIGHLIGHTS

[Dollars in millions]

	1974 actual	1975 estimate	1976 estimate
<b>Insurance initiation:</b>			
Mortgage insurance applications received (units)	420,657	640,000	783,000
<b>Mortgage insurance written:</b>			
Units	316,972	286,664	317,787
Amount	\$5,638	\$5,102	\$6,093
<b>Title I property improvement loans insured:</b>			
Notes	292,178	460,000	530,000
Amount (net proceeds)	\$760	\$1,920	\$2,110
<b>Insurance maintenance: Outstanding balance of insurance in force, end of year:</b>			
Mortgage insurance	\$84,854	\$82,785	\$82,377
Title I property improvement loan insurance	\$1,697	\$2,199	\$2,770
(Maximum liability)	(\$458)	(\$595)	(\$750)
<b>Total</b>	<b>\$86,551</b>	<b>\$84,984</b>	<b>\$85,147</b>

## Public enterprise funds—Continued

## FEDERAL HOUSING ADMINISTRATION FUND—Continued

## PROGRAM HIGHLIGHTS—Continued

[Dollars in millions]

Insurance settlement:	1974 actual	1975 estimate	1976 estimate
Property acquired during year (units):			
Homes.....	58,013	65,000	65,000
Multifamily.....	13,667	21,800	20,700
Total property acquired during year (units).....	71,680	86,800	85,700
Direct acquisition from mortgagee.....	(58,285)	(65,973)	(65,697)
Foreclosure of assigned mortgages.....	(13,395)	(20,827)	(20,003)
Property sales during year (units):			
Homes.....	52,343	67,500	83,000
Multifamily.....	8,786	12,500	17,000
Property on hand, end of year (units):			
Homes.....	85,311	82,811	64,811
Multifamily.....	30,710	40,010	43,710
Total property on hand (units).....	116,021	122,821	108,521
Mortgage assignments during year (units):			
Homes.....	4,534	5,700	5,700
Multifamily.....	35,560	36,900	37,400
Assigned mortgages on hand, end of year (units):			
Homes.....	10,150	11,550	12,950
Multifamily.....	112,145	130,545	149,445
Total assigned mortgages on hand, end of year (units).....	122,295	142,095	162,395
Total inventory of property and assigned mortgages on hand, end of year (units):	238,316	264,916	270,916
Homes.....	(95,461)	(94,361)	(77,761)
Multifamily.....	(142,855)	(170,554)	(193,155)
Defaulted title I property improvement loans:			
Number.....	10,828	13,000	14,000
Amount.....	\$17.9	\$20.0	\$21.5
Operating costs and capital outlays:			
Operating costs.....	\$384	\$474	\$573
Capital outlay.....	\$1,678	\$1,708	\$1,713
Total program costs.....	\$2,062	\$2,182	\$2,286
Excess of income, recoveries and asset value over costs.....	-\$709	-\$570	-\$714
Insurance reserves, end of year.....	\$612	\$73	-\$509

*Summary of operating expense estimates.*—Operating expenses are paid out of operating income. The 1976 estimate is \$16.1 million for administrative expenses and \$194.0 million for nonadministrative expenses.

*Financing.*—In 1974, \$58.1 million of debentures were issued, and \$61.7 million were redeemed. The Housing and Urban Development Act of 1965 authorized the payment of claims in cash and borrowing from the Treasury as necessary to do so. Home mortgage claims and multifamily housing claims under sections 220, 221, 223, and 235(j) are now being paid in cash. Treasury borrowings amounted to \$821 million in 1974 and are estimated at \$830 million and \$796 million in 1975 and 1976, respectively.

*Insurance authority.*—The authority for insurance operations for all programs, except Rental housing (sec. 236) and homeownership (sec. 235) assistance, was extended by the Housing and Community Development Act of 1974, to June 30, 1977. In general, these authorizations are without dollar limitation, except for the credit assistance programs.

*Transition period.*—During the fiscal year transition period beginning July 1, 1976, and ending September 30, 1976, an estimated \$175 million in budget authority will be required. This is in addition to the amount reflected in the schedules.

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
Mutual mortgage insurance fund:			
Revenue.....	341,239	350,740	356,026
Expense.....	—235,298	—236,267	—241,967
Net operating income.....	105,941	114,473	114,059
General insurance fund:			
Revenue.....	112,003	131,857	143,850
Expense.....	—495,098	—457,404	—438,217
Net operating loss.....	—383,095	—325,547	—294,367
Cooperative management housing insurance fund:			
Revenue.....	5,554	6,084	6,239
Expense.....	—3,977	—2,821	—3,727
Net operating income or loss.....	—1,577	3,263	2,512
Special risk insurance fund:			
Revenue.....	74,966	84,081	85,655
Expense.....	—371,867	—364,326	—444,453
Net operating loss.....	—296,901	—280,245	—358,798
Net loss.....	—572,478	—488,056	—536,594

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	228,102	119,999	65,011	63,024
U.S. securities (par):				
Treasury issuances.....	1,138,378	1,206,827	1,344,827	1,416,827
Other agency issuances, guaranteed.....	196,997	191,288	191,276	191,263
Accounts receivable (net).....	352,011	400,953	364,623	356,776
Advances made.....	359	599	599	599
Loans receivable (net):				
Mortgage notes and sales contracts.....	268,203	291,746	340,863	405,683
Assigned mortgage notes.....	658,148	802,780	930,682	1,065,075
Defaulted title I notes.....	1,766	53	108	118
Real property, net.....	935,180	917,517	991,214	947,395
Stock in rental housing corporations.....	181	167	167	167
Total assets.....	3,779,325	3,931,929	4,229,370	4,446,927
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	341,090	379,580	335,659	331,432
Deferred credits.....	56,642	60,116	63,141	65,280
Debt issued under borrowing authority:				
Borrowings from Treasury.....	1,641,000	2,462,000	3,292,000	4,088,000
Debentures outstanding.....	411,650	408,053	453,053	457,053
Reserve for foreclosure costs.....	7,454	10,063	12,184	14,272
Total liabilities.....	2,457,836	3,319,812	4,156,037	4,956,037
<b>Government equity:</b>				
Unexpended budget authority: Unobligated balance.....	1,518,115	1,479,970	1,567,536	1,631,777
Invested capital.....	—196,626	—867,853	—1,494,203	—2,140,887
Total Government equity.....	1,321,489	612,117	73,333	—509,110

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....	1,321,489	612,117	73,333
Transactions:			
Net loss.....	-572,478	-488,056	-536,594
Participation payments.....	-40,075	-50,728	-45,849
Adjustments for prior periods.....	-96,819		
Closing balance—total Government equity, end of year.....	612,117	73,333	-509,110

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

Identification code 25-02-4070-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Fee appraisal.....	837	2,625	2,975
Fee inspection.....	252	726	902
Fee mortgage credit.....	1	42	42
Miscellaneous.....	2,204	650	27,008
32.0 Lands and structures.....	1,157,132	1,138,970	1,136,505
33.0 Investments and loans.....	520,951	569,203	576,180
43.0 Interest and dividends.....	148,559	208,918	286,015
44.0 Refunds.....	40,075	50,728	45,849
92.0 Discount on sale of purchase money mortgages.....	179		
93.0 Administrative expense.....	15,445	14,230	16,145
Nonadministrative expense.....	176,796	195,965	193,962
99.0 Total obligations.....	2,062,431	2,182,057	2,285,583

**LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES, FEDERAL HOUSING ADMINISTRATION**

For administrative expenses in carrying out duties imposed by or pursuant to law, not to exceed **[\$13,803,000]** \$16,145,000 of the various funds of the Federal Housing Administration shall be available, in accordance with the National Housing Act, as amended (12 U.S.C. 1701): *Provided*, That funds shall be available for contract actuarial services (not to exceed \$1,500): *Provided further*, That nonadministrative expenses classified by section 2 of Public Law 387, approved October 25, 1949, shall not exceed **[\$190,500,000]** \$193,962,000.

For the period July 1, 1976, through September 30, 1976, not to exceed \$3,945,000 shall be available for administrative expenses and not to exceed \$48,280,000 shall be available for nonadministrative expenses. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

**Administrative Expenses**

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

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Mutual mortgage insurance fund.....	6,822	6,286	7,180
2. Cooperative management housing insurance fund.....	23	21	24
3. General insurance fund.....	4,326	3,986	4,443
4. Special risk insurance fund.....	4,274	3,937	4,498
Total operating costs.....	15,445	14,230	16,145
<b>Financing</b>			
Limitation.....	15,445	13,803	16,145
Proposed increase in limitation for civilian pay raises.....		427	

This limitation is discussed in the budget program section of the narrative accompanying the Federal Housing Administration fund.

In addition to the amounts reflected in the schedules, an estimated \$3,945 thousand for administrative expenses and an estimated \$48,280 thousand for nonadministrative expenses will be required under these limitations during

the fiscal year transition period beginning July 1, 1976 and ending September 30, 1976.

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

Identification code 25-02-4070-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Payment to Administrative operations fund.....	15,445	14,230	16,145
Total costs, funded.....	15,445	14,230	16,145
93.0 Administrative expenses included in the schedule for the fund as a whole.....	-15,445	-14,230	-16,145
99.0 Total obligations.....			

**Nonadministrative Expenses**

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

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Mutual mortgage insurance fund.....	78,091	86,558	86,310
2. Cooperative management housing insurance fund.....	265	294	295
3. General insurance fund.....	49,521	54,890	53,030
4. Special risk insurance fund.....	48,919	54,223	54,327
Total operating costs.....	176,796	195,965	193,962
<b>Financing:</b>			
Limitation.....	176,796	190,500	193,962
Proposed increase in limitation for civilian pay raises.....		5,465	

This limitation is discussed in the budget program section of the narrative accompanying the Federal Housing Administration fund.

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

Identification code 25-02-4070-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Payment to Administrative operations fund.....	176,796	195,965	193,962
Total costs, funded.....	176,796	195,965	193,962
93.0 Nonadministrative expenses included in the schedule for the fund as a whole.....	-176,796	-195,965	-193,962
99.0 Total obligations.....			

**HOUSING PRODUCTION AND MORTGAGE CREDIT: GOVERNMENT NATIONAL MORTGAGE ASSOCIATION**

**Federal Funds**

**General and special funds:**

**PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES**

For the payment of such insufficiencies as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participations in assets of the Department of Housing and Urban Development (including the Government National Mortgage Association) authorized by the Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, as amended, **[\$22,883,000]** \$20,935,000.

For "Payment of participation sales insufficiencies" for the period July 1, 1976, through September 30, 1976, \$5,291,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

**General and special funds—Continued****PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES—Continued****Program and Financing (in thousands of dollars)**

Identification code 25-02-0145-0-1-401	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Budget authority.....	-----	-----	-----
<b>Budget authority:</b>			
40 Appropriation.....	19,821	22,883	20,935
41 Transferred to other accounts:			
College housing fund.....	-12,946	-15,089	-14,098
Public facility loans.....	-1,908	-2,360	-2,092
GNMA special assistance functions.....	-4,967	-5,434	-4,745
43 Appropriation (adjusted).....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

The Housing Act of 1964, as amended by the Participation Sales Act of 1966, authorizes the pooling of mortgages or other types of obligations of certain Government departments or agencies and the sale by the Government National Mortgage Association, as trustee, of beneficial interests, or participations, in such pools. The Participation Sales Act of 1966 also authorized appropriations to cover the excess of interest payments to holders of participation certificates over the interest payments received from the pooled mortgages or other obligations. A permanent, indefinite appropriation is available to cover insufficiencies for sales authorized in 1967 while those authorized in 1968 require annual appropriations.

In addition to the amounts reflected in this schedule, an estimated \$5,291 thousand in definite budget authority will be required for insufficiencies during the fiscal year transition period beginning July 1, 1976, and ending September 30, 1976.

**Public enterprise funds:****LOANS TO FEDERAL NATIONAL MORTGAGE ASSOCIATION****Program and Financing (in thousands of dollars)**

Identification code 25-02-4319-0-3-401	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21.47 Unobligated balance available, start of year: Authority to spend public debt receipts.....	-2,250,000	-2,250,000	-2,250,000
24.47 Unobligated balance available, end of year: Authority to spend public debt receipts.....	2,250,000	2,250,000	2,250,000
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

Through September 30, 1968, this fund purchased and sold preferred stock in the secondary market operations of the Federal National Mortgage Association and made loans to it as needed to support its operations involving the purchase of federally insured or guaranteed mortgages. On that date, the Association redeemed all preferred stock and became a private corporation owned by its common stockholders. All authority for investment in preferred stock of the corporation lapsed.

No loans have been made since the first few months of the Association's existence as a private corporation. The authority will be used only in emergency situations.

**SPECIAL ASSISTANCE FUNCTIONS FUND****Program and Financing (in thousands of dollars)**

Identification code 25-02-4205-0-3-401	Commitments and administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>						
<b>Capital outlay—mortgage purchases:</b>						
1. Tandem plan for unassisted insured mortgages:						
Project mortgages.....	231,726	200,000	-----	345,888	445,000	255,000
Home mortgages.....	2,129,792	6,400,000	-----	802,162	3,413,000	3,500,000
2. Tandem plan for assisted mortgages:						
Project mortgages.....	543,246	330,000	247,000	1,720	514,000	531,000
Home mortgages.....	102,027	500,000	-----	293,757	41,938	-----
3. Other tandem plans.....	19,617	20,000	-----	4,855	16,511	14,039
4. Conventional mortgages.....	-----	5,000,000	-----	-----	600,000	2,000,000
5. Below-market interest rates.....	-----	-----	-----	82,101	27,784	-----
6. Other.....	187	-----	-----	11,592	234	-----
Subtotal.....	3,026,595	12,450,000	247,000	1,542,075	5,058,467	6,300,039
Administrative reservations, start of year.....	179,566	177,721	-----	-----	-----	-----
Administrative reservations, end of year.....	-177,721	-----	-----	-----	-----	-----
Change in selected resources (undelivered orders).....	-----	-----	-----	18,519	5,750,984	-6,953,039
<b>Adjustments in selected resources (loan obligations):</b>						
Cancellation of prior year commitments/reservations.....	-----	-1,677,721	-900,000	23,597	-----	-----
<b>Commitments transferred to private investors:</b>						
Current year.....	-1,334,183	-52,000	-----	-----	-----	-----
Prior years.....	-----	-----	-----	110,066	88,549	-----
<b>Total capital outlay, obligations.....</b>	<b>1,694,257</b>	<b>10,898,000</b>	<b>-653,000</b>	<b>1,694,257</b>	<b>10,898,000</b>	<b>-653,000</b>



Operating costs, funded:				
1.	Mortgage servicing fees and miscellaneous expenses.....	4,953	5,437	7,710
2.	Interest on Treasury borrowings.....	208,218	308,000	351,100
3.	Interest on participation certificates.....	43,163	40,484	38,549
4.	Tandem plan discount points.....	210,212	179,886	312,400
5.	Administrative expense.....	251	445	605
6.	Functional services.....	5,040	7,664	9,655
7.	Discount on sale of conventional mortgages.....	.....	19,100	192,200
Total operating costs, funded.....		471,837	561,016	912,219
Change in selected resources (commission expense).....		-140	-140	-140
10	Total obligations.....	2,165,954	11,458,876	259,079
Financing:				
Receipts and reimbursements from:				
Federal funds:				
11	Mortgage loan repayments and other credits.....	-157,513	-60,000	-35,000
	Investment income from Participation sales fund, net.....	-14,342	-12,850	-13,050
	Interest on mortgage loans.....	-3,456	-3,221	-3,020
Non-Federal sources:				
14	Mortgage loan repayments and other credits.....	-95,998	-90,951	-90,000
	Mortgage auction sales.....	-1,502,830	-1,414,000	-6,550,349
	Mortgage sales to Federal Financing Bank.....	.....	-3,558,000	.....
	Interest on mortgage loans.....	-145,503	-144,779	-184,020
	Commitment fees.....	-1,078	-9,300	.....
	Purchasing and marketing and other revenue.....	-1,820	-2,000	.....
17	Recovery of prior year obligations.....	-133,663	-88,549	.....
21.47 Unobligated balance, start of year: Authority to spend public debt receipts:				
	Reserved.....	-179,566	-177,721	.....
	Unreserved.....	-3,545,856	-3,645,485	-1,088,390
22	Unobligated balance transferred from Participation sales fund.....	-52,371	-55,669	-32,187
23	Unobligated balance transferred to Participation sales fund.....	58,547	44,000	44,000
24.47 Unobligated balance, end of year: Authority to spend public debt receipts:				
	Reserved.....	177,721	.....	.....
	Unreserved.....	3,645,485	1,088,390	8,361,921
25	Unobligated balance restored: Authority to spend public debt receipts.....	-257,538	-375,443	-692,944
31	Unobligated balance lapsing: Redemption of agency debt.....	52,371	55,669	32,187
Budget authority.....		8,544	3,008,967	8,227
Budget authority:				
Current:				
42	Transferred from other accounts.....	4,967	5,434	4,745
43	Appropriation (adjusted).....	4,967	5,434	4,745
Permanent:				
60	Appropriation (indefinite).....	3,577	3,533	3,482
67	Authority to spend public debt receipts.....	.....	3,000,000	.....
Relation of obligations to outlays:				
71	Obligations incurred, net.....	109,751	6,075,226	-6,616,360
Obligated balance, start of year:				
72.47	Authority to spend public debt receipts.....	1,350,996	1,424,731	7,183,780
72.98	Fund balance.....	90,637	84,881	140,125
Obligated balance, end of year:				
74.47	Authority to spend public debt receipts.....	-1,424,731	-7,183,780	-245,259
74.98	Fund balance.....	-84,881	-140,125	-77,103
90	Outlays.....	41,772	260,933	385,183

The Association is authorized pursuant to section 305 of the National Housing Act, to make purchase commitments and to purchase FHA-insured and VA-guaranteed mortgage loans. Funds are currently available to the President to provide special assistance for financing (1) selected types of residential mortgage loans pending establishment of marketability, and (2) residential mortgage loans generally as a means of stabilizing building activities. In addition, the Emergency Home Purchase Assistance Act of 1974, enacted October 18, 1974, authorizes the Association to make commitments to purchase conventionally financed mortgages on new and existing housing to provide buyers, builders and lenders an assured source of financing at favorable interest rates. This program is being administered with the use of processing facilities of the Federal National Mortgage Association and the Federal Home Loan Mortgage Corporation.

*Budget program.*—Special assistance activity is of three principal types: (1) commitments expected to mature into

purchase of mortgages to be held in the GNMA portfolio; (2) tandem plan commitments which will be sold to private investors; and (3) conventional mortgage commitments expected to mature into purchase of mortgages which will be resold to private investors. Estimates shown in these schedules reflect only announced activity as of the time of printing. These estimates could be altered by future announcements.

*Portfolio mortgage purchase activity.*—No commitments to purchase portfolio mortgages are budgeted in 1975 or 1976. Purchases of below-market interest rate mortgages due to prior year commitments are estimated at \$28 million in 1975. No portfolio sales are planned for 1975 or 1976.

*Tandem plan activity.*—The Association will continue to provide support for mortgages with bonafide commitments insured under the subsidized housing programs. In addition, activity will continue under the tandem plans for un-

## Public enterprise funds—Continued

## SPECIAL ASSISTANCE FUNCTIONS FUND—Continued

assisted federally insured mortgages first announced in September 1973.

Commitments for assisted mortgages are estimated at \$830 million in 1975 and \$247 million in 1976. Purchases of these mortgages are estimated at \$556 million in 1975 and \$531 million in 1976. Sales of these mortgages are estimated at \$514 million in 1975 and \$531 million in 1976.

Under the tandem plans for unassisted federally insured mortgages, commitments are budgeted at \$6.6 billion in 1975. Purchases of unassisted mortgages are estimated at \$3.9 billion in 1975 and \$3.8 billion in 1976. Mortgage sales at auction are budgeted at \$900 million in 1975 and \$4,019 million in 1976.

Commitments on conventional mortgage are estimated at \$5.0 billion in 1975. Purchases of these mortgages are estimated at \$600 million in 1975 and \$2.0 billion in 1976. Sales at auction are budgeted at \$2.0 billion in 1976.

*Financing.*—Funds for mortgage purchases are obtained from principal liquidations and borrowing from the Treasury. A portion of the mortgage portfolio is financed by participation certificates sales, which amounted to \$1.2 billion in prior years and for which there is a remaining liability of \$695.8 million offset by \$128.0 million on deposit with the trustee in anticipation of scheduled retirements. Funds for operating costs, mainly interest expenses and tandem point allowances, are obtained from mortgage earnings and from appropriations for the difference between the interest expense on participation certificates and the income from related mortgage investment earnings.

*Operating results.*—Losses of \$34.2 million for the special assistance functions have been offset by appropriations for participation certificate interest deficiencies. Other losses from below-market interest rate loans, tandem plan costs, and asset sales amounted to \$691 million from 1969 through 1974. Of this amount, \$576 million is carried as an impairment of capital.

Because of the continued high tandem plan costs, special assistance operations are expected to result in losses estimated at \$390.4 million in 1975 and \$513.2 million in 1976.

The conventional mortgage operation will result in expenses exceeding income in 1976 by \$198.9 million. Expenses will exceed income by \$197.4 million in 1975 and 1976 combined.

Appropriations for insufficiencies under the participation sales fund will cover \$9.0 million of 1975 losses and \$8.2 million of the 1976 losses.

The following table shows the derivation and financing of the interest insufficiencies on outstanding participation certificates:

PARTICIPATION INSUFFICIENCY			
[In thousands of dollars]			
	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	25,919	25,918	25,918
Interest accrued on an equal amount of loans in the pools.....	14,077	13,201	13,491
Insufficiency.....	11,842	12,717	12,427
Financed by: Applicable investment income from Participation sales fund..	-3,298	-3,750	-4,200
Budget authority.....	8,544	8,967	8,227
Portion of budget authority applicable to:			
Sales authorized in 1967 appropriation act (indefinite).....	3,577	3,533	3,482
Sales authorized in 1968 appropriation act (definite).....	4,967	5,434	4,745

## POSITION WITH RESPECT TO MORTGAGE PURCHASE AUTHORITY

[In thousands of dollars]

	1974 actual			1975 estimate			1976 estimate		
	Total authority	Commitments and loans outstanding	Unused authority	Total authority	Commitments and loans outstanding	Unused authority	Total authority	Commitments and loans outstanding	Unused authority
Presidential program.....	5,536,610	3,528,038	2,008,572	5,544,084	5,469,036	75,048	5,549,159	2,103,609	3,445,550
Cooperative housing.....	225,000	109,009	115,991	225,000	97,371	127,629	225,000	90,573	134,427
Armed service housing.....	148,658	92,377	56,281	141,184	88,128	53,056	136,109	84,103	52,006
Low- and moderate-price housing.....	89,918	89,918	-----	89,918	89,918	-----	89,918	89,918	-----
Low-cost housing.....	550,000	41,496	508,504	550,000	39,772	510,228	550,000	38,124	511,876
Tandem new homes.....	1,200,000	106,786	1,093,214	1,200,000	10,150	1,189,850	1,200,000	-----	1,200,000
<b>Total.....</b>	<b>7,750,186</b>	<b>3,967,624</b>	<b>3,782,562</b>	<b>7,750,186</b>	<b>5,794,375</b>	<b>1,955,811</b>	<b>7,750,186</b>	<b>2,406,327</b>	<b>5,343,859</b>

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	166,199	172,150	200,090
Expense.....	-471,837	-561,016	-912,219
Net loss (-) for the year.....	-305,638	-388,866	-712,129

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Fund balance with Treasury.....	104	79	54,617	95

U.S. securities (par):				
Guaranteed non-Treasury issuances.....	90,533	84,802	85,508	77,008
Accounts receivable (net).....	82,928	52,702	30,000	30,000
Advances made: Interest advances to Participation sales fund.....	97,421	90,400	84,776	81,267
Loans receivable (net).....	3,311,363	3,097,098	3,032,614	2,657,304
Other assets: (Deferred charges: Commission expense—Participation certificates)....	811	671	531	391
<b>Total Assets.....</b>	<b>3,583,160</b>	<b>3,325,752</b>	<b>3,288,046</b>	<b>2,846,065</b>

<b>Liabilities:</b>				
Accounts payable and accrued liabilities	175,126	187,339	222,322	170,309
Debt issued under borrowing authority:				
Borrowing from Treasury	2,972,415	3,058,435	3,409,645	3,767,579
Participation certificates outstanding	836,075	783,704	728,035	695,848
Principal collections held by trustee	-121,660	-127,836	-116,167	-127,980
<b>Total liabilities</b>	<b>3,861,956</b>	<b>3,901,642</b>	<b>4,243,835</b>	<b>4,505,756</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	3,725,422	3,823,206	1,088,390	8,361,921
Undelivered orders	1,446,856	1,465,375	7,216,359	263,320
Unfinanced budget authority: Borrowing authority	-5,076,419	-5,247,937	-8,272,170	-8,607,180
Invested capital	-374,656	-616,534	-988,368	-1,677,752
<b>Total Government equity</b>	<b>-278,797</b>	<b>-575,890</b>	<b>-955,789</b>	<b>-1,659,691</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	25,651	34,195	43,162
Transactions: Appropriation	8,544	8,967	8,227
<b>Closing balance</b>	<b>34,195</b>	<b>43,162</b>	<b>51,389</b>
<b>Retained income:</b>			
Opening balance	-304,447	-610,085	-998,951
Transactions:			
Net operating loss	-305,638	-388,866	-712,129
<b>Closing balance</b>	<b>-610,085</b>	<b>-998,951</b>	<b>-1,711,080</b>
<b>Total Government equity (end of year)</b>	<b>-575,890</b>	<b>-955,789</b>	<b>-1,659,691</b>

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

Identification code 25-02-4205-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Other services	220,205	212,087	521,965
Administrative expenses	251	445	605
33.0 Investments and loans	1,542,075	5,058,467	6,300,039
43.0 Interest and dividends	251,381	348,484	389,649
<b>Total costs, funded</b>	<b>2,013,912</b>	<b>5,619,483</b>	<b>7,212,258</b>
94.0 Change in selected resources	18,379	5,750,844	-6,953,179
Adjustments in selected resources	133,663	88,549	
<b>99.0 Total obligations</b>	<b>2,165,954</b>	<b>11,458,876</b>	<b>259,079</b>

**MANAGEMENT AND LIQUIDATING FUNCTIONS FUND**

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

Identification code 25-02-4016-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Mortgage servicing fees and other	1,967	1,700	1,452
2. Interest on borrowings from Treasury	4,738	4,500	4,400
3. Interest expense on participation certificates	28,363	27,768	27,363

4. Commissions on sale of participation certificates	99	95	92
5. Administrative expense	920	1,192	1,360
6. Functional services	1,101	810	645
<b>Total operating costs, funded</b>	<b>37,188</b>	<b>36,065</b>	<b>35,312</b>
Change in selected resources (Commission expense, participation certificates)	-99	-95	-92
<b>10 Total obligations</b>	<b>37,089</b>	<b>35,970</b>	<b>35,220</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>11 Federal funds:</b>			
Mortgage loan repayments and other credits	-6,993	-5,500	-4,000
Investment income from Participation sales fund	-14,405	-15,710	-17,450
Other	-1,232	-1,157	-1,325
<b>14 Non-Federal sources:</b>			
Mortgage loan repayments and other credits	-57,713	-44,500	-34,000
Interest on mortgage loans	-23,726	-18,990	-12,850
Other revenue	-530	-263	-158
21.98 Unobligated balance available, start of year: Fund balance	-62,330	-62,717	-61,591
22 Unobligated balance transferred from: Participation sales fund	-12,508	-11,769	-6,483
23 Unobligated balance transferred to: Participation sales fund	61,803	48,000	31,000
24.98 Unobligated balance available, end of year: Fund balance	62,717	61,591	64,177
25.47 Unobligated balance lapsing: Authority to spend public debt receipts	5,320	3,276	977
31 Authority to spend agency debt receipts (redemption of participation certificates)	12,508	11,769	6,483
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-67,510	-50,150	-34,563
72 Receivables in excess of obligations, start of year	-14,185	-15,454	-18,955
74 Receivables in excess of obligations, end of year	15,454	18,955	24,541
<b>90 Outlays</b>	<b>-66,241</b>	<b>-46,649</b>	<b>-28,977</b>

The Association is required to manage and liquidate its initial mortgage portfolio and other mortgages, loans, and obligations. Liquidation of the portfolio is accomplished through regular principal repayments according to their amortization schedules, by sales of mortgages to private investors, and as the result of other principal credits arising from prepayments and foreclosures.

The initial mortgage portfolio consisted of mortgages on hand at, or purchased under contracts made before, November 1, 1954. Certain additional mortgages, loans, and other obligations may be acquired for this portfolio from the Secretary of Housing and Urban Development, and residential housing mortgages may also be acquired from any Federal instrumentality.

**Budget program.**—It is not expected that any purchase of mortgages will be made under the fund during 1975 or 1976.

**Financing.**—These functions are financed principally by Treasury borrowings, portfolio liquidations, and sales of participation in mortgage pools. Net repayments to the Treasury are estimated at \$3.3 million in 1975 and at \$1.0 million in 1976.

Transfers of principal repayments on pooled mortgages to the Participation sales fund for repayment of participation certificates of \$48.0 million and \$31.0 million are expected in 1975 and 1976 respectively. This program is more fully explained under the Participation sales fund.

## Public enterprise funds—Continued

## MANAGEMENT AND LIQUIDATING FUNCTIONS FUND—Continued

*Operating results.*—A net income of \$55.0 thousand is estimated for 1975 and a net loss of \$3.5 million is estimated for 1976. The following table shows the financing of the insufficiencies:

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates.....	25,569	25,570	25,570
Interest accrued on an equal amount of loans in the pool.....	-12,221	-11,370	-9,490
Insufficiency.....	13,348	14,200	16,080
Financed by:			
Applicable investment income from Participation sales fund.....	-11,845	-13,610	-15,600
Retained earnings reserved to meet insufficiencies.....	-1,503	-590	-480

Retained earnings reserved for insufficiencies and other losses and contingencies are estimated at \$89.3 million for 1976. No payment to the Treasury out of earnings is projected for 1975 or 1976.

## POSITION WITH RESPECT TO MORTGAGE PURCHASE AUTHORITY

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Mortgage purchase authority:			
Mortgages outstanding at beginning of year.....	455,908	390,885	340,685
Less: Participants' share of portfolio.....	412,136	355,336	307,336
Total.....	43,772	35,549	33,349
Charges against authority:			
Mortgages outstanding at end of year.....	390,885	340,685	302,585
Less: Participants' share of portfolio.....	355,336	307,336	276,336
Total.....	35,549	33,349	26,249
Authority required <sup>1</sup> .....	-8,223	-2,200	-7,100

<sup>1</sup> On and after Nov. 1, 1954, pursuant to Public Law 560, the Government National Mortgage Association's mortgage purchase authority is the total of its mortgage portfolio and its outstanding commitment contracts in the management and liquidating functions.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	38,661	34,963	30,458
Expense.....	-35,957	-34,908	-33,987
Net operating income or loss (-).....	2,704	55	-3,529

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	109	143	100	100
U.S. securities (par) (guaranteed non-Treasury issuances).....	48,036	47,120	42,536	39,536
Accounts receivable, net.....	11,775	10,768	7,255	9,000
Advances made:				
Interest advances to Participation sales fund.....	25,265	22,807	23,218	21,805
Loans receivable (net).....	449,590	384,883	334,883	296,883
Other assets: Deferred charges, commission expense, participation certificates.....	749	650	555	463
Total assets.....	535,524	466,371	408,547	367,787

## Liabilities:

Accounts payable and accrued liabilities.....	22,855	18,121	11,518	6,264
Debt issued under borrowing authority:				
Borrowing from Treasury....	80,220	74,900	71,624	70,647
Participation certificates outstanding.....	502,783	490,275	478,506	472,023
Principal payments to be applied to redemption of participation certificates.....	-160,429	-209,724	-245,955	-270,472
Total liabilities.....	445,429	373,572	315,693	278,462
Government equity:				
Unexpended budget authority:				
Unobligated balance.....	62,330	62,717	61,591	64,177
Invested capital.....	27,765	30,082	31,263	25,148
Total Government equity.....	90,095	92,799	92,854	89,325

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....	90,095	92,799	92,854
Transactions: Net operating income or loss (-).....	2,704	55	-3,529
Closing balance.....	92,799	92,854	89,325
Total Government equity, end of year..	92,799	92,854	89,325

## Object Classification (in thousands of dollars)

Identification code 25-02-4016-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Other services.....	3,167	2,605	2,189
43.0 Interest and dividends.....	33,101	32,268	31,763
93.0 Administrative expenses.....	920	1,192	1,360
Total costs, funded.....	37,188	36,065	35,312
94.0 Change in selected resources.....	-99	-95	-92
99.0 Total obligations.....	37,089	35,970	35,220

## GUARANTEES OF MORTGAGE-BACKED SECURITIES

## Program and Financing (in thousands of dollars)

Identification code 25-02-4238-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Administrative expenses.....	420	552	600
2. Functional services.....	156	283	300
3. Other expenses.....	378	665	750
10 Total costs—obligations (object class 25.0).....	954	1,500	1,650
<b>Financing:</b>			
Receipts and reimbursement from:			
11 Federal funds: Interest.....	-814	-1,196	-1,513
14 Non-Federal sources:			
Guarantee fees.....	-7,088	-8,200	-9,100
Other.....	-781	-544	-550
21 Unobligated balance available, start of year.....	-8,507	-16,237	-24,677
24 Unobligated balance available, end of year.....	16,237	24,677	34,190
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-7,729	-8,440	-9,513
72 Receivables in excess of obligations, start of year.....	-419	-253	-523
74 Receivables in excess of obligations, end of year.....	253	523	500
90 Outlays.....	-7,895	-8,170	-9,536

The Housing and Urban Development Act of 1968 authorized the Government National Mortgage Association (GNMA) to guarantee the timely payment of principal and interest on trust certificates or other securities issued by any financial institution approved for this purpose, and based on and backed by a trust or pool composed of FHA-insured or VA-guaranteed mortgages.

*Budget program.*—Program activity is summarized in the following table:

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Applications received.....	6,350,487	5,500,000	5,500,000
Guarantees issued.....	4,125,240	4,500,000	4,500,000
Securities outstanding.....	12,878,920	16,245,100	20,042,000

*Financing.*—In addition to an application fee, guarantee fees and other charges will be assessed issuers of guaranteed securities to cover costs incurred by GNMA in connection with the guarantees and to establish a reserve against possible future payments of claims under the guarantee.

*Operating results.*—Fee collections and other revenues are expected to exceed expenses by \$9.5 million in 1976. This amount will be retained to cover future year expenses and as a reserve against losses.

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

	1974 actual	1975 est.	1976 est.
Revenue.....	8,683	9,940	11,163
Expense.....	-954	-1,500	-1,650
Net income for the year.....	7,730	8,440	9,513

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

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	7	26	2	3
U.S. securities (par) .....	8,082	15,958	24,152	33,687
Accounts receivable (net).....	444	465	523	500
Total assets.....	8,533	16,449	24,677	34,190
<b>Liabilities:</b>				
Accounts payable.....	26	211	.....	.....
<b>Government equity:</b>				
Retained income.....	8,507	16,237	24,677	34,190

#### Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	8,507	16,237	24,677
Transactions: Net operating income.....	7,730	8,440	9,513
Closing balance—total Government equity (end of year).....	16,237	24,677	34,190

Note.—GNMA guarantees timely payment of principal and interest installments on securities which are issued upon the basis and backing of FHA-insured or VA-guaranteed mortgages. Such guarantees are excluded from the Government total of guaranteed obligations as duplicating FHA and VA guarantees. Amounts excluded are as follows: 1974, \$12,878,920 thousand; 1975, \$16,245,100 thousand; 1976, \$20,042,000 thousand.

#### PARTICIPATION SALES FUND Program and Financing (in thousands of dollars)

Identification code 25-02-4206-0-3-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Administrative expenses.....	357	320	317
2. Distribution of net revenue to trustors.....	70,384	77,600	87,000
10 Total program costs, funded—obligations.....	70,741	77,920	87,317
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Interest.....	-70,739	-77,920	-87,317
14 Non-Federal sources: Interest.....	-2	.....	.....
21 Unobligated balance available, start of year.....	-723,326	-937,482	-1,147,970
22 Unobligated balance transferred from other accounts: Collections of principal on pooled obligations.....	-324,156	-320,488	-298,736
23 Unobligated balance transferred to other accounts.....	110,000	110,000	80,000
24 Unobligated balance available, end of year.....	937,482	1,147,970	1,366,706
Budget authority.....	.....	.....	.....
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	.....	.....	.....
72 Obligated balance, start of year.....	273,921	243,520	243,870
74 Obligated balance, end of year.....	-243,520	-243,870	-243,338
90 Outlays.....	30,401	-350	532

The National Housing Act, as amended, authorized the Government National Mortgage Association (GNMA) to create trusts to facilitate the financing of mortgages and other loan obligations owned by Government agencies. Under this authority, the Association sold to private investors participations in the interest and principal collections on pooled loan obligations pledged by various trustor agencies.

Sales of certificates of participation in those pools were shown as borrowings from the public in the budget schedules of the trustor agencies originally owning the loan obligations. Collections on the pooled obligations are transferred to GNMA as trustee and invested by the Participation sales fund until distributed to the holders of participation certificates in accordance with the terms of the trust agreement. At this time, they are redistributed to trustor agencies for payment of interest and retirement of certificates.

Whenever interest collections on pooled obligations together with investment income are insufficient to cover required interest payments and a share of administrative and other costs, the trustor agencies pay to the Association, as trustee, amounts equal to the insufficiencies. The costs of any such insufficiencies are covered by appropriations which appear in the accounts of the trustor agencies or by balances available in those accounts.

In the event the principal collections on pooled loans are not sufficient to meet scheduled retirements of participation certificates, the Association, as trustee, may either borrow from the Treasury or sell additional certificates to redeem those coming due. Alternatively, those trustor accounts with unobligated balances available may repurchase pooled loans to provide the cash required for scheduled redemptions.

## Public enterprise funds—Continued

## PARTICIPATION SALES FUND—Continued

## SOLD AND OUTSTANDING PARTICIPATION SALES CERTIFICATES

[In millions of dollars]

	Sold		Outstanding		
	Cumulative through 1973	1973 actual	1974 actual	1975 estimate	1976 estimate
Sold and outstanding at end of year:					
Veterans Administration.....	2,095	1,300	1,255	1,212	1,171
Small Business Administration.....	1,350	444	444	444	444
Office of Education.....	200	183	183	183	183
Public Health Service.....	15	15	15	15	15
Farmers Home Administration.....	1,350	492	492	492	492
Department of Housing and Urban Development:					
Public facility loans.....	160	143	143	143	143
College housing loans.....	2,200	467	467	467	467
Housing for the elderly.....	100	97	97	97	97
Government National Mortgage Association.....	2,150	1,339	1,274	1,207	1,168
<b>Total.....</b>	<b>9,620</b>	<b>4,480</b>	<b>4,370</b>	<b>4,260</b>	<b>4,180</b>

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	70,741	77,920	87,317
Expense.....	-357	-320	-317
<b>Net income for the year.....</b>	<b>70,384</b>	<b>77,600</b>	<b>87,000</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	6	24	12	8
U.S. securities (par).....	877,116	1,068,309	1,313,193	1,531,401
Agency securities.....	120,125	112,670	78,635	78,635
Accrued interest on investments.....	16,227	21,244	19,780	21,681
Due from trustors on pooled obligation:				
Interest.....	7,681	5,970	8,323	7,649
Principal.....	31,913	17,004	19,011	16,942
Accounts receivable from trustors.....	160,416	219,336	274,440	343,253
<b>Total assets.....</b>	<b>1,213,484</b>	<b>1,444,557</b>	<b>1,713,394</b>	<b>1,999,569</b>
<b>Liabilities:</b>				
Accrued interest payable on participation certificates.....	82,175	80,796	79,417	78,256
Accounts payable.....	29	29	32	34
Deferred income.....	11,054	8,934	8,700	9,000
Liabilities to trustors.....	364,987	400,312	458,264	528,631
Reserve for retirement of participation certificates.....	755,239	954,486	1,166,981	1,383,648
<b>Total liabilities.....</b>	<b>1,213,484</b>	<b>1,444,557</b>	<b>1,713,394</b>	<b>1,999,569</b>

Note.—GNMA acts as trustee for participation certificates liabilities, and guarantees timely payment of principal and interest. Principal total is supported by loan receivables. Amounts excluded are as follows: 1974, \$4,370,000 thousand; 1975, \$4,260,000 thousand; and 1976, \$4,180,000 thousand.

## Object Classification (in thousands of dollars)

Identification code 25-02-4206-0-3-999	1974 actual	1975 est.	1976 est.
25.0 Other services.....	357	320	317
92.0 Distribution of net revenue to trustors.....	70,384	77,600	87,000
<b>99.0 Total obligations.....</b>	<b>70,741</b>	<b>77,920</b>	<b>87,317</b>

## LIMITATION ON ADMINISTRATIVE EXPENSES, GOVERNMENT NATIONAL MORTGAGE ASSOCIATION

Not to exceed [[\$8,080,000] \$1,240,000 shall be available for administrative expenses, which shall be on an accrual basis, and shall be exclusive of interest paid, expenses (including expenses for fiscal agency services performed on a contract or fee basis) in connection with the issuance and servicing of securities, depreciation, properly capitalized expenditures, fees for servicing mortgages, expenses (including services performed on a force account, contract or fee basis, but not including other personal services) in connection with the acquisition, protection, operation, maintenance, improvement, or disposition of real or personal property belonging to said Association or in which it has an interest, cost of salaries, wages, travel, and other expenses of persons employed outside the continental United States, and all administrative expenses reimbursable from other Government agencies and from the Federal National Mortgage Association: *Provided*, That the distribution of administrative expenses to the accounts of the Association shall be made in accordance with generally recognized accounting principles and practices.

For the period July 1, 1976, through September 30, 1976, not to exceed \$350,000 shall be available for administrative expenses. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administrative expenses:			
1. Government National Mortgage Association.....	920	1,192	1,360
2. Federal National Mortgage Association.....	7,066	7,081	-----
<b>Total.....</b>	<b>7,986</b>	<b>8,273</b>	<b>1,360</b>
<b>Financing:</b>			
Reimbursements.....	-212	-160	-120
<b>Limitation.....</b>	<b>7,774</b>	<b>8,080</b>	<b>1,240</b>
<b>Proposed increase in limitation for civilian pay raises.....</b>	<b>-----</b>	<b>33</b>	<b>-----</b>

The Association carries out fiscally separate functions with one administrative expense limitation and a single budget and staff. Beginning in 1976 the cost of contractual services provided by the Federal National Mortgage Association will no longer be included under the limitation and is included within the individual accounts receiving such services.

The administrative expenses provided by the limitation are disbursed through the Management and liquidating functions fund and are applicable to the following functional accounts:

## GNMA ADMINISTRATIVE EXPENSE LIMITATION

[Dollars in thousands]

	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Administrative expense:</b>				
SAF.....	84	251	445	605
M&L.....	28	37	35	35
MBS.....	420	420	552	600
<b>Subtotal.....</b>	<b>532</b>	<b>708</b>	<b>1,032</b>	<b>1,240</b>
<b>Functional services:</b>				
SAF.....	4,031	5,040	5,988	-----
M&L.....	1,377	1,753	810	-----
MBS.....	60	156	283	-----
<b>Subtotal.....</b>	<b>5,468</b>	<b>5,949</b>	<b>7,081</b>	<b>-----</b>
Unobligated balance.....	-----	1,117	-----	-----
<b>Total limitation.....</b>	<b>6,000</b>	<b>7,774</b>	<b>8,113</b>	<b>1,240</b>
Reimbursement—P.S. fund.....	230	212	160	120
<b>Total obligations.....</b>	<b>6,230</b>	<b>7,986</b>	<b>8,273</b>	<b>1,360</b>

<sup>1</sup> \$349 thousand for functional services reimbursed from the Sec. 312 Rehabilitation loans program not included.  
<sup>2</sup> \$1,676 thousand for functional services related to the conventional Tandem plan, initiated in 1975, not included.

In addition to the amounts reflected in the schedules, an estimated \$350,000 will be required under the Administrative expense limitation for the operation of the GNMA programs during the fiscal year transition period beginning July 1, 1976, ending September 30, 1976.

Object Classification (in thousands of dollars)

Identification code 25-02-4016-0-3-401	1974 actual	1975 est.	1976 est.
25.0 Other services.....	920	1,192	1,360
93.0 Total accrued expenses—cost: Administrative expense included in schedule for funds as a whole.....	-920	-1,192	-1,360
99.0 Total obligations.....			

HOUSING MANAGEMENT

Federal Funds

General and special funds:

HOUSING PAYMENTS

For the payment of annual contributions [to public housing agencies], not otherwise provided for, in accordance with section [10] 5 of the United States Housing Act of 1937, as amended (42 U.S.C. [1410] 1437c); for payments authorized by title IV of the Housing Act of 1950, as amended (12 U.S.C. 1749 et seq.); for rent supplement payments authorized by section 101 of the Housing and Urban Development Act of 1965, as amended (12 U.S.C. 1701s); and for [homeownership and interest reduction] payments as authorized by sections 235 and 236, of the National Housing Act, as amended (12 U.S.C. 1715z, 1715z-1), [\$2,300,000,000,] \$2,245,000,000 [of which not less than \$450,000,000 shall be used only for the payment of operating subsidies to local housing authorities].

For "Housing payments" for the period July 1, 1976, through September 30, 1976, \$600,000,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Id. code 25-04-0139-0-1-604	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
<b>Budget authority.....</b>			
Budget authority:			
40	2,020,000	2,300,000	2,245,000
Appropriation.....			
Balance of appropriation to liquidate contract authority withdrawn.....			
40.49	-75,805		
Portion applied to liquidate contract authority.....			
43	-1,944,195	-2,300,000	-2,245,000
Appropriation (adjusted).....			
Relation of obligations to outlays:			
71			
Obligations, net.....			
Obligated balance, start of year:			
72.40	516,838	672,707	842,707
72.49		75,276,173	96,426,913
Contract authority.....			
73			
Obligated balance transferred from other accounts.....			
	77,220,368	23,450,740	33,556,520
Obligated balance, end of year:			
74.40	-672,707	-842,707	-689,707
74.49	-75,276,173	-96,426,913	-127,738,433
Contract authority.....			
90	1,788,326	2,130,000	2,398,000
Outlays.....			

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Unfunded balance, start of year:</b>			
Housing payments.....		75,276,173	96,426,913
Annual contributions for assisted housing.....	35,087,414	6,277,266	23,228,000
Homeownership and rental housing assistance.....	46,990,024	15,178,030	10,742,030
Rent supplement program.....	10,931,033	1,258,080	714,080
College housing, loans and other expenses.....	1,613,468	629,320	
Total, unfunded balance, start of year.....	94,621,939	98,618,869	131,111,023
<b>Contract authority: Annual contributions for assisted housing.....</b>			
	5,969,130	44,859,014	26,097,000
<b>Unfunded balance rescinded:</b>			
College housing, loans and other expenses (Public Law 93-529).....		-669,320	
<b>Unobligated balance lapsing:</b>			
Annual contributions for assisted housing.....	-28,005	-9,397,540	-18,695,000
Homeownership and rental housing assistance.....			-7,815,510
Total, unobligated balance lapsing.....	-28,005	-9,397,540	-26,510,510
<b>Unfunded balance, end of year:</b>			
Housing payments.....	-75,276,173	-96,426,913	-127,738,433
Annual contributions for assisted housing.....	-6,277,266	-23,228,000	
Homeownership and rental housing assistance.....	-15,178,030	-10,742,030	
Rent supplement program.....	-1,258,080	-714,080	-714,080
College housing, loans and other expenses.....	-629,320		
Total, unfunded balance, end of year.....	-98,618,869	-131,111,023	-128,452,513
<b>Appropriation to liquidate contract authority.....</b>			
	1,944,195	2,300,000	2,245,000

This appropriation provides for payments required by contracts for subsidized housing programs. These include the new lower income housing assistance program authorized by the Housing and Community Development Act of 1974, which is discussed under the heading for Housing production and mortgage credit. Substantial amounts of payments under this appropriation continue to be made for contracts under other subsidized housing programs: Rent supplement, homeownership assistance (sec. 235), rental housing assistance (sec. 236), low-rent public housing, and college housing.

The following table shows the units eligible for payment for 1974 and estimated for 1975 and 1976:

Units eligible for payment:	1974 actual	1975 estimate	1976 estimate
Rent supplement.....	147,847	180,000	193,000
Homeownership assistance.....	418,905	435,000	447,000
Rental housing assistance.....	293,831	422,000	508,000
Low-rent public housing.....	1,109,000	1,161,000	1,279,000
Total.....	1,969,583	2,198,000	2,427,000
College housing facilities eligible for grant payments.....	265	320	420

The cumulative commitments for annual payment reflected below represent an annual limitation on the total payments that may be made in a given year. Most contracts obligate the Federal Government to make annual housing payments up to the contract amount over the life of the project or mortgage. Since payments usually commence near or upon completion of the dwelling, the

General and special funds—Continued

HOUSING PAYMENTS—Continued

annual payments do not begin to reach the maximum amounts approved until 1 to 4 years after approval of the contract. The term of the contract also varies among the programs concerned.

Cumulative annual payment commitment (in thousands of dollars):	1974 actual	1975 estimate	1976 estimate
Rent supplement.....	248,548	262,148	262,148
Homeownership assistance.....	400,883	404,483	404,483
Rental housing assistance.....	518,637	626,837	700,000
Low rent public housing <sup>1</sup> .....	1,207,892	1,908,550	3,151,550
College housing.....	24,867	23,867	23,867
<b>Total.....</b>	<b>2,400,827</b>	<b>3,225,885</b>	<b>4,542,048</b>

<sup>1</sup> Excludes operating subsidies for LHA-owned projects.

PAYMENTS FOR OPERATION OF LOW-INCOME HOUSING PROJECTS

For annual contributions to public housing agencies for the payment of operating subsidies for low-income housing projects as authorized by section 9 of the United States Housing Act of 1937, as amended (42 U.S.C. 1437g), \$525,000,000: Provided, That the aggregate amount of contracts for annual contributions entered into for such payments shall not exceed \$525,000,000.

For "Payments for operation of low-income housing projects" for the period July 1, 1976, through September 30, 1976, \$80,000,000: Provided, That the aggregate amount of contracts for such payments shall not exceed \$80,000,000. (Additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 25-04-0163-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Low-rent public housing operating subsidies (costs—obligations) (object class 25.0).....			525,000
<b>Financing:</b>			
Budget authority.....			525,000
<b>Budget authority:</b>			
40 Appropriation.....			525,000
40.49 Portion applied to liquidate contract authority.....			-525,000
43 Appropriation (adjusted).....			
<b>Contract authority:</b>			
49 Current.....			525,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			525,000
74.40 Obligated balance, end of year.....			-315,000
90 Outlays.....			210,000

Status of Unfunded Contract Authority (in thousands of dollars)

Contract authority.....	525,000
Appropriation to liquidate contract authority.....	525,000

Note.—Includes \$525,000 thousand in 1976 for contract commitments previously reflected (in thousands of dollars):

	1974	1975
Annual contributions for assisted housing.....	319,995	450,000

Payments for the operation of projects are provided to assist Local Housing Authorities (LHA's) to meet certain deficits in the operation of LHA-owned low-rent public housing dwellings in accordance with the United States Housing Act of 1937, as amended. In 1974 and 1975, contracts for operating subsidies were authorized in basic legislation without the need for specific appropriations

action, with cash requirements funded from the "Housing payments" appropriation. Beginning in 1976, it is proposed to require the release of contract authority for this purpose in an appropriation act together with a separate appropriation for the cash payments.

Operating subsidies have been paid, in recent years, based upon a rigid formula calculation which provided little incentive for improved management. A new system—the performance funding system—based upon a prototype of what it would cost a well-run housing authority to operate, will be implemented beginning April 1, 1975.

SALARIES AND EXPENSES, HOUSING MANAGEMENT PROGRAMS

For necessary administrative expenses of programs of housing management, not otherwise provided for, [\$23,400,000] \$28,400,000: Provided, That administrative expenses in connection with the Revolving fund (liquidating programs) shall be exclusive of expenses necessary in the case of defaulted obligations to protect the interests of the Government.

For "Salaries and expenses, housing management programs," for the period July 1, 1976, through September 30, 1976, \$7,225,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 25-04-0161-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund) (total costs—obligations) (object class 25.0).....	24,521	24,097	28,400
<b>Financing:</b>			
Budget authority.....	24,521	24,097	28,400
<b>Budget authority:</b>			
40 Appropriation.....	24,521	23,400	28,400
44.20 Proposed supplemental for civilian pay raises.....		697	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	24,521	24,097	28,400
90 Outlays, excluding pay raise supplemental.....	24,521	23,400	28,400
91.20 Outlays from civilian pay raise supplemental.....		697	

This appropriation finances salaries and expenses related to the housing management program functions for low-rent public housing, college housing, rent supplement, section 202 housing for elderly and handicapped, section 312 rehabilitation loans, and revolving fund (liquidating programs). In addition to this appropriation, housing management program functions related to FHA insurance programs are financed with corporate funds of the Federal Housing Administration.

COUNSELING SERVICES

Program and Financing (in thousands of dollars)

Identification code 25-04-0156-0-1-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Counseling services (costs—obligations) (object class 25.0).....	90		
<b>Financing:</b>			
25 Unobligated balance restored.....	-90		
<b>Budget authority.....</b>			



Relation of obligations to outlays:			
71	Obligations incurred, net.....	90	-----
72	Obligated balance, start of year.....	1,817	388
74	Obligated balance, end of year.....	-388	-----
90	Outlays.....	1,519	388

The principal objective of the counseling program is to reduce foreclosures of section 235 properties and claims against the FHA Special Risk Insurance Fund. Through counseling, defaulted mortgagors will be assisted to become current in their mortgage payments.

An appropriation in 1972 is being used primarily to determine the effectiveness of counseling sections 235 and 237 homeowners delinquent or in default on their mortgage payments. Outlays from this appropriation will be completed in 1975.

**Public enterprise funds:**

**COMMUNITY DISPOSAL OPERATIONS FUND**

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

Identification code 25-04-4040-0-3-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay:</b>			
Property expenses (costs—obligations) (object class 25.0).....	-----	10	10
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Collection of loans and mortgages.....	-796	-750	-750
Revenue.....	-317	-270	-270
21 Unobligated balance available, start of year:			
Treasury balance.....	-2,093	-1,206	-216
U.S. securities (par).....	-388	-388	-388
24 Unobligated balance available, end of year:			
Treasury balance.....	1,206	216	14
U.S. securities (par).....	388	388	100
27 Capital transfer to general fund.....	2,000	2,000	1,500
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-1,113	-1,010	-1,010
72 Obligated balance, start of year.....	63	162	152
74 Obligated balance, end of year.....	-162	-152	-142
90 Outlays.....	-1,213	-1,000	-1,000

The community disposition program was established by the Atomic Energy Community Act of 1955 to dispose of federally owned properties.

**Budget program.**—All sales under the program have been completed. Servicing of the inventory of mortgages currently held by the Secretary will continue.

**Operating results.**—The deficit in the fund is expected to decrease to \$14.8 million at the end of 1976. Funds recovered and transferred to the Treasury are estimated to aggregate \$82.9 million by the end of 1976.

**RENTAL HOUSING ASSISTANCE FUND**

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

Identification code 25-04-4041-0-3-604	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Interest income.....	-1,239	-2,000	-3,000
Repayment of excess rent collections.....	-10,106	-12,000	-----

21 Unobligated balance available, start of year:			
Treasury balance.....	-531	-875	-900
U.S. securities (par).....	-8,571	-19,572	-33,547
24 Unobligated balance available, end of year:			
Treasury balance.....	875	900	900
U.S. securities (par).....	19,572	33,547	36,547
<b>Budget authority.....</b>			

Relation of obligations to outlays:			
71 Obligations incurred, net.....	-11,345	-14,000	-3,000
72 Obligated balance, start of year.....	139	-----	-----
72 Receivables in excess of obligations, start of year.....	-----	-75	-75
74 Receivables in excess of obligations, end of year.....	75	75	75
90 Outlays.....	-11,131	-14,000	-3,000

The Housing and Urban Development Act of 1968 authorized the Secretary to establish a revolving fund for the deposit of section 236 rental housing assistance rental charges collected in excess of the basic rents. Use of fund resources would be dependent on the prior commitment of section 236 contract authority. It is anticipated that collections under the fund will cease in 1976 due to a change in calculating excess payments from an individual unit basis to a project basis.

**REVOLVING FUND (LIQUIDATING PROGRAMS)**

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

Identification code 25-04-4015-0-3-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay:</b>			
1. Public works planning advances.....	367	350	350
2. Grants to aid advance acquisition of land.....	304	300	300
3. Grants for basic water and sewer facilities.....	-----	-----	130,000
4. Open space land programs.....	-----	-----	75,000
5. Grants for neighborhood facilities.....	-----	-----	35,000
6. Public facility loans.....	-----	-----	22,062
7. Rehabilitation loans: Acquired security and collateral.....	-----	-----	2,550
<b>Total capital outlay.....</b>	<b>671</b>	<b>650</b>	<b>265,262</b>
<b>Operating costs, funded:</b>			
1. Disposition and management expenses.....	-----	1	1
2. Rehabilitation loan servicing.....	-----	-----	1,705
3. Public facility loans:			
(a) Interest on borrowing from Treasury.....	-----	-----	16,422
(b) Interest on participation certificates.....	-----	-----	8,183
(c) Other expenses.....	-----	-----	20
<b>Total program costs, funded.....</b>	<b>671</b>	<b>651</b>	<b>291,593</b>
Change in selected resources (undelivered orders and advances).....	-1,528	-650	-262,712
10 <b>Total obligations.....</b>	<b>-857</b>	<b>1</b>	<b>28,881</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Net investment income from Participation sales fund.....	-----	-----	-531
14 Non-Federal funds (5 U.S.C. 626, 40 U.S.C. 462):			
Repayment of loans, mortgages, and advances.....	-5,241	-4,500	-28,090
Revenue.....	-317	-300	-26,845
Sale of assets, net.....	-----	-----	-2,500

## Public enterprise funds—Continued

## REVOLVING FUND (LIQUIDATING PROGRAMS)

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

Identification code 25-04-4015-0-3-451	1974 actual	1975 est.	1976 est.
Unobligated balance available, start of year:			
21.40 Appropriation:			
Reserved.....	-66	-47	-25
Unreserved.....	-5,910	-12,094	-451,457
21.47 Authority to spend public debt receipts.....			-183,299
22 Unobligated balance transferred from other accounts.....		-628,091	-3,015
23 Unobligated balance transferred to other accounts.....		10,000	5,130
Unobligated balance available, end of year:			
24.40 Appropriation:			
Reserved.....	47	25	
Unreserved.....	12,094	451,457	478,126
24.47 Authority to spend public debt receipts.....		183,299	186,431
27 Capital transfer to general fund.....	250	250	250
<b>Budget authority.....</b>			<b>3,056</b>
<b>Budget authority:</b>			
<b>Current:</b>			
42 Transferred from other accounts.....			2,092
43 Appropriation (adjusted).....			2,092
<b>Permanent:</b>			
60 Appropriation (indefinite).....			964
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-6,415	-4,799	-29,085
Obligated balance, start of year:			
72.40 Appropriation.....	5,913	4,400	389,836
72.47 Authority to spend public debt receipts.....			41,200
72.98 Fund balance.....			8,832
73 Obligated balance transferred, net.....		436,167	
Obligated balance, end of year:			
74.40 Appropriation.....	-4,400	-389,836	-150,037
74.47 Authority to spend public debt receipts.....		-41,200	-21,068
74.98 Fund balance.....		-8,832	-8,758
90 Outlays.....	-4,902	-4,100	230,920

Note.—Includes \$3,056 thousand in 1976 for activities previously financed from Public facility loans (Participation sales insufficiencies): 1974, \$2,900 thousand; 1975, \$3,358 thousand.

The Revolving fund (liquidating programs) was established by the Independent Offices Appropriation Act of 1955 for the more efficient liquidation of assets acquired under a number of housing and urban development programs. In 1971, the public works planning advances, grants to aid advance acquisition of land, and Alaska housing programs were transferred to the fund for liquidation. The Housing and Community Development Act of 1974 provides for the transfer for liquidation of community development programs being replaced by the new block grant program. The grants for basic water and sewer facilities, grants for neighborhood facilities, the open space land programs, and the public facility loan program will be transferred during 1975. The rehabilitation loan fund will be transferred, as provided in the act, subsequent to its termination on August 22, 1975.

**Financing.**—In the past, certificates of participation in pools of public facility loans have been sold. Funds are appropriated annually to cover the difference between interest due on the participation certificates and interest collections on the public facility loans underlying the certificates.

The budget authority required for insufficiencies will be transferred to the Revolving fund (liquidating programs) after the transfer of the public facility loan program to that account. The authority required for 1976 and the July 1 to September 30, 1976, transition period is computed in the table below (in thousands of dollars):

	Estimate 1976	Estimate July 1- Sept. 30, 1976
Interest accrued on participation certificates.....	8,183	2,046
Interest accrued on an equal amount of loans in the pool.....	-4,596	-1,196
Insufficiency.....	3,587	850
Financed by: Net investment income from Participation sales fund.....	-531	-100
<b>Budget authority.....</b>	<b>3,056</b>	<b>750</b>
<b>Portion of Budget authority applicable to:</b>		
Sales authorized in 1967 appropriation act (indefinite appropriation).....	964	262
Sales authorized in 1968 appropriation act (definite appropriation).....	2,092	488

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	337	20,203	27,376
Expense.....	-304	-24,204	-25,539
Net nonoperating loss.....	-899	-870	-1,250
<b>Net income or loss for the year.....</b>	<b>-866</b>	<b>-4,871</b>	<b>587</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	11,889	16,541	841,318	628,163
Fund account with Treasury.....			8,832	8,758
Accounts receivable, net.....	324	57	6,132	4,731
Advances receivable, net.....	27,145	22,126	18,007	14,008
Loans receivable, net.....	7,364	6,900	484,643	756,600
Acquired security and collateral.....				1,089
<b>Total assets.....</b>	<b>46,722</b>	<b>45,624</b>	<b>1,358,932</b>	<b>1,413,349</b>
<b>Liabilities:</b>				
<b>Long term:</b>				
Participation certificates outstanding.....			143,046	143,046
Principal collection in escrow for trustee.....			450	543
Principal payments to be applied to redemption of participation certificates.....			-15,615	-20,838
Subtotal, long term liabilities.....			127,881	122,751
<b>Other:</b>				
Accounts payable and accrued.....			12,000	12,214
Trust and deposit.....	57	64	70	70
Deferred credits.....	9	20	10	302
<b>Total liabilities.....</b>	<b>66</b>	<b>84</b>	<b>139,961</b>	<b>135,337</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Undisbursed loans.....	3,283	2,102	45,814	24,202
Undisbursed grants.....	2,618	2,271	388,106	147,806
Unobligated balance.....	5,976	12,141	634,781	664,557

Unfinanced budget authority:				
Borrowing authority.....			-224,499	-207,500
Invested capital.....	34,779	29,026	374,769	648,946
<b>Total Government equity..</b>	<b>46,656</b>	<b>45,540</b>	<b>1,218,971</b>	<b>1,278,011</b>

**Analysis of Change in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	1,281,708	1,281,458	2,477,635
Transactions:			
Grant Payments.....			-239,200
Transfers from other accounts.....		1,191,427	292,939
Borrowing from Treasury, net.....	-250	14,750	16,750
Transfer to Disaster assistance fund.....		-10,000	
Appropriations to pay insufficiencies and costs on participation certificates.....			3,056
<b>Closing balance.....</b>	<b>1,281,458</b>	<b>2,477,635</b>	<b>2,551,180</b>
<b>Retained income:</b>			
Opening balance.....	-1,235,052	-1,235,918	-1,258,664
Transactions:			
Net income or loss for the year....	-866	-4,871	587
Transfers from other accounts.....		-17,875	-15,091
<b>Closing balance.....</b>	<b>-1,235,918</b>	<b>-1,258,664</b>	<b>-1,273,168</b>
<b>Total Government equity (end of year).....</b>	<b>45,540</b>	<b>1,218,971</b>	<b>1,278,011</b>

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

Identification code 25-04-4015-0-3-451	1974 actual	1975 est.	1976 est.
25.0 Other services.....		1	1,726
33.0 Investments and loans.....	367	350	24,962
41.0 Grants, subsidies, and contributions....	304	300	240,300
43.0 Interest and dividends.....			24,605
<b>Total costs, funded.....</b>	<b>671</b>	<b>651</b>	<b>291,593</b>
94.0 Change in selected resources.....	-1,528	-650	-262,712
99.0 <b>Total obligations.....</b>	<b>-857</b>	<b>1</b>	<b>28,881</b>

**Intragovernmental funds:**

**DISASTER ASSISTANCE FUND**

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

Identification code 25-04-3981-0-4-453	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Disaster assistance activities to be reimbursed from funds appropriated to the President for disaster relief (program costs, funded).....	31,369	10,000	10,000
Change in selected resources (undelivered orders).....	-18,927		
<b>10 Total obligations (object class 25.0).....</b>	<b>12,442</b>	<b>10,000</b>	<b>10,000</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-16,342	-35,462	-10,000
21 Unobligated balance available, start of year	-66,639	-50,538	-50,000
22 Unobligated balance transferred from other accounts.....		-37,000	
23 Unobligated balance transferred to other accounts.....	20,000	63,000	
24 Unobligated balance available, end of year	50,538	50,000	50,000
<b>Budget authority.....</b>			

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-3,900	-25,462	
72 Receivables in excess of obligations, start of year.....	-22,821	-23,239	
74 Receivables in excess of obligations, end of year.....		23,239	
90 <b>Outlays.....</b>	<b>-3,482</b>	<b>-48,701</b>	

Under the Disaster Relief Acts of 1970 and 1974, the Department is authorized to use its own funds and resources to respond to Federal Disaster Assistance Administration mission assignments in Presidentially declared disasters. Such mission assignments are normally to provide, manage, and finance temporary housing.

The Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act of 1973 authorized the Secretary to establish a fund to finance initially the costs of providing and managing temporary housing. This fund provides such financing prior to obtaining reimbursement from funds appropriated to the President for disaster relief. After the fund has been reimbursed, the contributing accounts will be repaid, although sufficient balances will be retained in the fund to enable the Department to provide emergency housing promptly.

This budget reflects the return of all funds transferred from the Housing for the elderly or handicapped fund. Transfers from the Revolving fund (liquidating programs) and Open space land programs will be made to the fund in 1975 to provide a balance of \$50 million which is considered adequate to fund disaster activities.

**COMMUNITY PLANNING AND DEVELOPMENT**

*Federal Funds*

**General and special funds:**

**COMMUNITY DEVELOPMENT GRANTS**

For contracts with and payments to States and units of general local government and for related expenses, not otherwise provided for, necessary for carrying out a community development grant program as authorized by Title I of the Housing and Community Development Act of 1974 (P.L. 93-383, 88 Stat. 633), **[\$2,125,000,000]** **\$2,500,000,000**, to remain available until September 30, **[1977]** **1978: Provided, That** **[upon the date funds become available for obligation under said title, there shall be transferred to and merged with appropriations and authority provided under this head, the uncommitted balances of funds provided for fiscal year 1975 for "Urban Renewal Programs" and "Model Cities Programs":** *Provided further, That* **]** there is hereby appropriated an additional \$50,000,000, to remain available until September 30, **[1977]** **1978**, for urgent community development needs pursuant to section 103(b) of said title. (*Supplemental Appropriations Act, 1975.*)

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

Identification code 25-06-0162-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Payments and related expenses (program costs, funded).....		225,000	1,300,000
Change in selected resources (undisbursed grant obligations)....		1,750,000	1,250,000
<b>10 Total obligations (object class 41.0).....</b>		<b>1,975,000</b>	<b>2,550,000</b>

General and special funds—Continued

COMMUNITY DEVELOPMENT GRANTS—Continued

Program and Financing (in thousands of dollars)—Continued

Ident. code 25-06-0162-0-1-451	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority: Reserved.....	-----	-----	-200,000
24.49 Unobligated balance available, end of year: Contract authority: Reserved.....	-----	200,000	200,000
<b>Budget authority</b> .....	-----	<b>2,175,000</b>	<b>2,550,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	-----	2,175,000	2,550,000
40.49 Portion applied to liquidate contract authority.....	-----	-2,125,000	-2,500,000
43 Appropriation (adjusted)....	-----	50,000	50,000
49 Contract authority (Public Law 93-383).....	-----	2,125,000	2,500,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	1,975,000	2,550,000
Obligated balance, start of year:			
72.40 Appropriation.....	-----		40,000
72.49 Contract authority.....	-----		1,710,000
Obligated balance, end of year:			
74.40 Appropriation.....	-----	-40,000	-10,000
74.49 Contract authority.....	-----	-1,710,000	-2,990,000
90 Outlays.....	-----	225,000	1,300,000
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Contract authority.....	-----	2,125,000	2,500,000
Appropriation to liquidate contract authority.....	-----	2,125,000	2,500,000

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) authorizes the Secretary to make grants to units of general local government and States for the funding of local community development programs. The new program provides assistance for a wide range of community development activities, replacing seven categorical, community development programs: urban renewal, model cities, open space land, grants for basic water and sewer facilities, grants for neighborhood facilities, public facility loans, and the rehabilitation loan fund. No grants or loans for new projects may be made under these programs after January 1, 1975, except for the rehabilitation loan program which continues until August 22, 1975. Most types of activities formerly eligible for assistance under these programs are eligible under the new program at the discretion of the grant recipient.

Pursuant to the act, funds are distributed to eligible applicants on the basis of a formula based on population, housing overcrowding, and the extent of poverty (counted twice). Funds must be allocated between communities in metropolitan areas (SMSA's) and those in nonmetropolitan areas. Within SMSA's, "metropolitan cities" and "urban counties" are eligible for entitlement funding based on the criteria of the formula. A metropolitan city is the central city of an SMSA or any city of 50,000 population or more; and an urban county is any county within an SMSA which is authorized to undertake essential community development and housing assistance activities and has an eligible population of 200,000 or more, excluding the population of metropolitan cities.

Communities may be eligible for "hold harmless" assistance, also, based on the extent of their previous participation in the categorical programs being replaced.

Additional special transition (urgent needs) funds are being made available to communities experiencing hardship situations as they make the transition to the new program, or for urgent needs during the transition period which cannot be met out of formula funds. The act also provides that a portion of the funds enacted are available to the Secretary for certain discretionary purposes, such as the support of innovative projects, assistance to new communities, and emergency disaster needs.

**Budget program.**—The program was implemented on January 1, 1975, following the termination of the former categorical grant and loan programs. In addition to amounts appropriated in the 1975 Supplemental Appropriations Act, uncommitted 1975 appropriations for the model cities and urban renewal programs, remaining as of January 1, are being transferred to the new program.

In 1976, it is expected that assistance will be provided to an estimated 2,500 communities, including an estimated 600 metropolitan cities and urban counties.

Outlays are estimated at \$225 million for 1975 and \$1.3 billion for 1976. However, actual outlays will be governed by the rate at which communities utilize the amounts which have been made available to them.

【COMPREHENSIVE PLANNING GRANTS】

【For comprehensive planning grants as authorized by section 701 of the Housing Act of 1954, as amended (40 U.S.C. 461), \$100,000,000 to remain available until expended.】 (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 25-06-0104-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants to States and other bodies....	98,608	107,132	60,000
2. Studies, research, and demonstrations..	2,694	2,868	-----
<b>Total program costs, funded.....</b>	<b>101,302</b>	<b>110,000</b>	<b>60,000</b>
Change in selected resources (undelivered orders).....	-36,340	-47,039	-10,000
10 <b>Total obligations (object class 41.0)</b> ..	<b>64,962</b>	<b>62,961</b>	<b>50,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Reserved.....	-2,828	-12,667	-----
Unreserved.....	-95	-294	-50,000
24 Unobligated balance available, end of year:			
Reserved.....	12,667	-----	-----
Unreserved.....	294	50,000	-----
40 <b>Budget authority (appropriation)</b> ....	<b>75,000</b>	<b>100,000</b>	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	64,962	62,961	50,000
72 Obligated balance, start of year.....	154,685	118,346	71,307
74 Obligated balance, end of year.....	-118,346	-71,307	-61,307
90 <b>Outlays</b> .....	<b>101,302</b>	<b>110,000</b>	<b>60,000</b>

Section 701 of the Housing Act of 1954, as amended (40 U.S.C. 461), authorizes grants to supplement State and local programs for the purpose of financing comprehensive planning and management programs concerned with urban and rural development. During both 1975 and 1976, the section 701 program is being administered to encourage increased State capacity to provide leadership and to

coordinate substate planning activities which lead to the implementation of coordinated statewide plans.

*Budget program.*—The 1976 program level of \$50 million will be financed with funds deferred in 1975, and no appropriation is required for 1976.

**SALARIES AND EXPENSES, COMMUNITY PLANNING AND DEVELOPMENT PROGRAMS**

For necessary administrative expenses of programs of community planning and development, not otherwise provided for, **[\$39,000,000]** \$42,640,000.

For "Salaries and expenses, community planning and development programs" for the period July 1, 1976, through September 30, 1976, \$10,500,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-06-0137-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Community development.....	23,004	-----	-----
2. Community planning and management.....	10,359	-----	-----
3. Community planning and development.....	-----	40,219	42,640
10 Total program costs, funded—obligations (payment to Administrative operations fund) (object class 25.0).....	33,363	40,219	42,640
<b>Financing:</b>			
Budget authority.....	33,363	40,219	42,640
<b>Budget Authority:</b>			
40 Appropriation.....	33,363	39,000	42,640
44.20 Proposed supplemental for civilian pay raises.....	-----	1,219	-----
<b>Distribution of budget authority by account:</b>			
Community development.....	23,004	-----	-----
Community planning and management.....	10,359	-----	-----
Community planning and development.....	-----	40,219	42,640
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	33,363	40,219	42,640
90 Outlays, excluding pay raise supplemental.....	33,363	39,000	42,640
91.20 Outlays from civilian pay raise supplemental.....	-----	1,219	-----
<b>Distribution of outlays by account:</b>			
Community development.....	23,004	-----	-----
Community planning and management.....	10,359	-----	-----
Community planning and development.....	-----	40,219	42,640

This appropriation finances salaries and expenses of Community planning and development

**[MODEL CITIES PROGRAMS]**

[For financial assistance in connection with planning and carrying out comprehensive city demonstration programs pursuant to title I of the Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3301), \$123,375,000, to remain available until June 30, 1976, of which \$1,000,000 shall be available only for rehabilitation and redevelopment of the DeKalb County, Tennessee, model cities area devastated by recent tornado damage.] (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-06-0133-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Supplemental grants.....	466,349	279,000	229,194
2. Technical assistance and evaluation contracts.....	2,126	1,000	806
Total program costs, funded.....	468,475	280,000	230,000
Change in selected resources (undelivered orders).....	-395,014	-79,955	-230,000
10 Total obligations.....	73,461	200,045	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-67	-76,670	-----
24 Unobligated balance available, end of year.....	76,670	-----	-----
25 Unobligated balance lapsing.....	13	-----	-----
Unobligated balance restored.....	-77	-----	-----
40 Budget authority (appropriation).....	150,000	123,375	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	73,461	200,045	-----
72 Obligated balance, start of year.....	799,680	404,666	324,711
74 Obligated balance, end of year.....	-404,666	-324,711	-94,711
90 Outlays.....	468,475	280,000	230,000

The Demonstration Cities and Metropolitan Development Act of 1966, as amended (42 U.S.C. 3301), authorized the Secretary to make grants to participating cities for the purpose of planning, developing, and carrying out demonstration programs for improving urban living conditions.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975, and no commitments for new grants may be made following that date. However, most activities eligible under the terminated program may be funded at the option of the grant recipient, under the community development grant program authorized by the 1974 act.

Any unused balance from the 1975 appropriation will be transferred to the community development grant program as authorized by the 1975 Supplemental Appropriations Act (Public Law 93-554).

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

Identification code 25-06-0133-0-1-451	1974 actual	1975 est.	1976 est.
25.0 Other services.....	2,126	1,000	806
41.0 Grants, subsidies, and contributions.....	466,349	279,000	229,194
Total costs, funded.....	468,475	280,000	230,000
94.0 Change in selected resources.....	-395,014	-79,955	-230,000
99.0 Total obligations.....	73,461	200,045	-----

**OPEN SPACE LAND PROGRAMS**

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

Identification code 25-06-0117-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Grants to local public bodies and agencies (program costs, funded).....	79,928	75,000	-----
Change in selected resources (undelivered orders).....	-73,971	-74,212	-----
10 Total obligations (object class 41.0).....	5,957	788	-----

General and special funds—Continued

OPEN SPACE LAND PROGRAMS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 25-06-0117-0-1-451	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Reserved.....	-13,769	-788	
Unreserved.....	-30,162	-62,186	
23 Unobligated balance transferred to other accounts:			
Title I, sec. 117b, Public Law 93-383.....		35,186	
Title IV, sec. 406, Public Law 92-383.....		27,000	
24 Unobligated balance available, end of year:			
Reserved.....		788	
Unreserved.....		62,186	
40 Budget authority (appropriation).....	25,000		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,957	788	
72 Obligated balance, start of year.....	289,449	214,649	
73 Obligated balance transferred in accordance with title I, sec. 117b, Public Law 93-383.....		-140,437	
74 Obligated balance, end of year.....	-214,649		
77 Adjustments in expired accounts.....	-829		
90 Outlays.....	79,928	75,000	

Title VII of the Housing Act of 1961, as amended (42 U.S.C. 1500-1500e), authorized grants to assist public bodies in preserving and creating open space lands.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975, and no commitments for new grants may be made following that date. However, activities which were eligible under the terminated program will continue to be eligible, at the discretion of the grant recipients, under the community development grant program authorized by title I.

The budget assumes that the balances remaining available under the open space land program will be transferred to the Revolving fund (liquidating programs) during 1975, pursuant to section 117(b) of the Housing and Community Development Act of 1974. In addition, \$27 million of unobligated funds are being transferred to the Disaster assistance fund in 1975 pursuant to section 406 of Public Law 92-383.

COMMUNITY DEVELOPMENT TRAINING AND URBAN FELLOWSHIP PROGRAMS

Program and Financing (in thousands of dollars)

Identification code 25-06-0122-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Training and fellowships (program costs, funded).....	2,935	3,279	
Change in selected resources (undelivered orders).....	-2,935	-3,279	
10 Total obligations (object class 41.0).....			

Financing:

Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	6,807	3,279	
74 Obligated balance, end of year.....	-3,279		
77 Adjustments in expired accounts.....	-593		
90 Outlays.....	2,935	3,279	

These programs, authorized by title VIII of the Housing Act of 1964 (20 U.S.C. 801-805; 811), as amended, were discontinued on June 30, 1973. No new commitments will be made in 1975, 1976, or the July-September 1976, transition period.

GRANTS FOR NEIGHBORHOOD FACILITIES

Program and Financing (in thousands of dollars)

Identification code 25-06-0127-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Grants to local public bodies and agencies (program costs, funded).....	40,465	35,000	
Change in selected resources (undelivered orders).....	-20,274	-26,421	
10 Total obligations (object class 41.0).....	20,191	8,579	
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Reserved.....	-30,792	-8,579	
Unreserved.....	-48	-2,070	
23 Unobligated balance transferred to other accounts.....		2,070	
24 Unobligated balance available, end of year:			
Reserved.....		8,579	
Unreserved.....		2,070	
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	20,191	8,579	
72 Obligated balance, start of year.....	111,439	91,165	
73 Obligated balance transferred, net.....		-64,744	
74 Obligated balance, end of year.....	-91,165		
90 Outlays.....	40,465	35,000	

The Housing and Urban Development Act of 1965 (42 U.S.C. 3103) authorized the Secretary to make grants to local public bodies to help finance the cost of multi-purpose neighborhood centers.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975, and no commitments for new grants may be made following that date. However, activities which were eligible under the terminated program will continue to be eligible, at the discretion of the grant recipients, under the community development grant program authorized by title I.

The budget assumes that the balances remaining available under the neighborhood facilities program will be transferred to the Revolving fund (liquidating programs) during 1975, pursuant to section 117(b) of the Housing and Community Development Act of 1974.

GRANTS FOR BASIC WATER AND SEWER FACILITIES

Program and Financing (in thousands of dollars)

Identification code 25-06-0125-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Grants to local public bodies and agencies (program costs, funded) .....	136,055	140,000	-----
Change in selected resources (undelivered orders) .....	-147,069	-130,673	-----
<b>10 Total obligations (object class 41.0) .....</b>	<b>-11,014</b>	<b>9,327</b>	<b>-----</b>
<b>Financing:</b>			
<b>21 Unobligated balance available, start of year:</b>			
Reserved .....	-4,115	-9,327	-----
Unreserved .....	-401,734	-407,536	-----
<b>23 Unobligated balance transferred in accordance with title I, sec. 117b, Public Law 93-383 .....</b>		<b>407,536</b>	<b>-----</b>
<b>24 Unobligated balance available, end of year:</b>			
Reserved .....	9,327	-----	-----
Unreserved .....	407,536	-----	-----
<b>Budget authority .....</b>			
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net .....</b>	<b>-11,014</b>	<b>9,327</b>	<b>-----</b>
<b>72 Obligated balance, start of year .....</b>	<b>458,696</b>	<b>311,627</b>	<b>-----</b>
<b>73 Obligated balance transferred in accordance with title I, sec. 117b, Public Law 93-383 .....</b>		<b>-180,954</b>	<b>-----</b>
<b>74 Obligated balance, end of year .....</b>	<b>-311,627</b>		<b>-----</b>
<b>90 Outlays .....</b>	<b>136,055</b>	<b>140,000</b>	<b>-----</b>

The Housing and Urban Development Act of 1965, as amended (42 U.S.C. 3102), authorized the Secretary to

make grants to local public bodies and agencies for basic water and sewer facilities other than waste treatment works.

Title I of the Housing and Community Development Act of 1974 (Public Law 93-383) terminated this program on January 1, 1975, and no commitments for new grants may be made following that date. However, activities which were eligible under the terminated program will continue to be eligible, at the discretion of the grant recipients, under the community development grant program authorized by title I.

The budget assumes that the balances remaining available under the water and sewer grant program will be transferred to the Revolving fund (liquidating programs) during 1975, pursuant to section 117(b) of the Housing and Community Development Act of 1974.

Public enterprise funds:

[URBAN RENEWAL PROGRAMS]

[For grants for urban renewal, fiscal year 1975, as an additional amount for urban renewal programs, as authorized by title I of the Housing Act of 1949, as amended (42 U.S.C. 1450 et seq.), and section 314 of the Housing Act of 1954, as amended (42 U.S.C. 1452a), \$197,000,000, to remain available until expended: *Provided*, That no part of any appropriation in this Act shall be used for administrative expenses in connection with commitments for grants aggregating more than the total of amounts available in the current year from the amounts authorized for making such commitments through June 30, 1967, plus the additional amounts appropriated therefor.] (*Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.*)

URBAN RENEWAL FUND—CAPITAL GRANTS

Program and Financing (in thousands of dollars)

Identification code 25-06-4035-0-3-451	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>						
Urban renewal grants to local public bodies and agencies .....	595,948	204,867	-----	1,210,588	1,200,000	1,200,000
Administrative reservations, start of year .....	810,465	562,639	-----	-----	-----	-----
Administrative reservations, end of year .....	-562,639	-----	-----	-----	-----	-----
Change in selected resources (undelivered orders) .....	-----	-----	-----	-366,815	-432,494	-1,200,000
<b>10 Total obligations (object class 41.0) .....</b>	<b>843,773</b>	<b>767,506</b>	<b>-----</b>	<b>843,773</b>	<b>767,506</b>	<b>-----</b>
<b>Financing:</b>						
<b>21.49 Unobligated balance available, start of year: Contract authority:</b>						
Reserved .....	-----	-----	-----	-810,465	-562,639	-----
Unreserved .....	-----	-----	-----	-3,814	-7,867	-----
<b>24.49 Unobligated balance available, end of year: Contract authority:</b>						
Reserved .....	-----	-----	-----	562,639	-----	-----
Unreserved .....	-----	-----	-----	7,867	-----	-----
<b>Budget authority .....</b>				<b>600,000</b>	<b>197,000</b>	<b>-----</b>
<b>Budget authority:</b>						
<b>Current:</b>						
<b>40 Appropriation .....</b>				<b>600,000</b>	<b>197,000</b>	<b>-----</b>
<b>40.49 Portion applied to liquidate contract authority .....</b>				<b>-600,000</b>	<b>-197,000</b>	<b>-----</b>
<b>43 Appropriation (adjusted) .....</b>						
<b>49 Contract authority (42 U.S.C. 1450) .....</b>				<b>600,000</b>	<b>197,000</b>	<b>-----</b>
<b>Permanent:</b>						
<b>60 Appropriation .....</b>						<b>201,665</b>
<b>60.49 Portion applied to liquidate contract authority .....</b>						<b>-201,665</b>
<b>63 Appropriation (adjusted) .....</b>						
<b>Relation of obligations to outlays:</b>						
<b>71 Obligations incurred, net .....</b>				<b>843,773</b>	<b>767,506</b>	<b>-----</b>
<b>Obligated balance, start of year:</b>						
<b>72.49 Contract authority .....</b>				<b>2,191,221</b>	<b>2,434,994</b>	<b>3,005,500</b>
<b>72.98 Fund balance .....</b>				<b>2,611,923</b>	<b>2,001,335</b>	<b>998,335</b>
<b>Obligated balance, end of year:</b>						
<b>74.49 Contract authority .....</b>				<b>-2,434,994</b>	<b>-3,005,500</b>	<b>-2,803,835</b>
<b>74.98 Fund balance .....</b>				<b>-2,001,335</b>	<b>-998,335</b>	<b>-----</b>
<b>90 Outlays .....</b>				<b>1,210,588</b>	<b>1,200,000</b>	<b>1,200,000</b>

**Public enterprise funds—Continued**

**URBAN RENEWAL FUND—CAPITAL GRANTS—Continued**

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	3,005,500	3,005,500	3,005,500
Contract authority.....	600,000	197,000	
Unfunded balance, end of year.....	-3,005,500	-3,005,500	-2,803,835
Appropriation to liquidate contract authority.....	600,000	197,000	201,665

Title I of the Housing Act of 1949, as amended (42 U.S.C. 1450 et seq.), authorized Federal assistance to

local public agencies for rehabilitation and redevelopment of slums and blighted areas.

This program is being terminated pursuant to section 117(b) of title I of the Housing and Community Development Act of 1974 (Public Law 93-383). The 1974 act provides that no commitment for new grants may be entered into under the urban renewal program following January 1, 1975. However, the eligible activities under the terminated program may be funded, at the option of the grant recipient, under the community development grant program authorized by the 1974 act.

Any unused balance from the 1975 appropriation would be transferred to the community development grant program. No new budget authority is requested for 1976. However, a permanent indefinite appropriation to liquidate prior unfunded contracts is available.

**URBAN RENEWAL FUND—LOANS AND PLANNING ADVANCES**

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

Identification code 25-06-4034-0-3-451	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>						
<b>Capital outlay:</b>						
1. Planning advances.....	-4,370	-1,000		870	615	
2. Temporary loans.....	59,756	943,500		842,032	886,544	600,000
3. Definitive loans.....	2,711	7,500		498	13,341	
Subtotal.....	58,097	950,000		843,400	900,500	600,000
Cancellation of commitments resulting from utilization of project repayment accounts.....	-1,394,205	-1,300,000	-903,000			
Adjustment to reflect estimated effect on Treasury borrowing requirements (42 U.S.C. 1452e).....	2,182,536	1,172,945	1,370,320			
Change in selected resources (undelivered orders).....				3,028	-77,555	-132,680
Total capital outlay, obligations.....	846,428	822,945	467,320	846,428	822,945	467,320
Operating costs: Interest on borrowing (costs—obligations).....				18,486	20,000	20,000
10 Total obligations.....				864,914	842,945	487,320
<b>Financing:</b>						
14 Receipts and reimbursements from: Non-Federal sources:						
Planning advance repayments.....				-32,924	-4,223	-2,000
Temporary loan repayments.....				-893,477	-846,227	-547,500
Definitive loan repayments.....				-26	-50	-500
Revenue.....				-19,320	-20,000	-20,000
21.47 Unobligated balance available, start of year:						
Authority to spend public debt receipts:						
Reserved.....				-71,461	-6,762	
Unreserved.....				-128,539	-193,238	-200,000
21.98 Fund balance.....				-191,083	-271,915	-299,470
24.47 Unobligated balance available, end of year:						
Authority to spend public debt receipts:						
Reserved.....				6,762		
Unreserved.....				193,238	200,000	200,000
24.98 Fund balance.....				271,915	299,470	382,150
<b>Budget authority.....</b>						
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				-80,833	-27,555	-82,680
72.98 Obligated balance, start of year.....				443,128	446,862	369,307
74.98 Obligated balance, end of year.....				-446,862	-369,307	-236,627
90 Outlays.....				-84,567	50,000	50,000

Assistance under the Urban renewal program takes the form of Federal and federally guaranteed loans, as well as grants to cover project costs.

The status of loan commitments outstanding at the end of each fiscal year is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Total outstanding Federal loans and commitments, end of year.....	5,897,052	5,547,052	4,644,052
Federal loans and advances outstanding	-89,774	-139,774	-189,774

Guaranteed non-Federal loans outstanding.....	-3,839,302	-3,706,852	-3,053,852
Unutilized commitments.....	1,967,976	1,700,426	1,400,426

<b>Revenue and Expense (in thousands of dollars)</b>			
	1974 actual	1975 est.	1976 est.
Revenue.....	19,320	20,000	20,000
Expense.....	-18,486	-20,000	-20,000
Net income for the year.....	834		



**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury .....	3,246,133	2,720,112	1,667,112	618,777
Accounts receivable, net .....	9,655	7,070	2,450	2,450
Loans receivable, net .....	172,803	89,774	139,774	189,774
<b>Total assets.....</b>	<b>3,428,591</b>	<b>2,816,956</b>	<b>1,809,336</b>	<b>811,001</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities .....	10,196	8,316	3,696	3,696
<b>Government equity:</b>				
Unexpended budget authority:				
Undisbursed capital grant obligations .....	4,803,144	4,436,329	4,003,835	2,803,835
Undisbursed loan obligations .....	442,585	445,616	368,061	235,381
Unobligated balances:				
Grants .....	814,279	570,506	-----	-----
Loans and planning advances .....	391,084	471,915	499,470	582,150
Unfinanced budget authority: Borrowing authority .....	-3,205,500	-3,205,500	-3,205,500	-3,003,835
Invested capital .....	172,803	89,774	139,774	189,774
<b>Total Government equity...</b>	<b>3,418,395</b>	<b>2,808,641</b>	<b>1,805,641</b>	<b>807,305</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance .....	3,441,063	2,830,475	1,827,475
Transactions:			
Appropriations .....	600,000	197,000	-----
Appropriation to liquidate contract authority .....	-----	-----	201,665
Grant payments .....	-1,210,588	-1,200,000	-1,200,000
<b>Closing balance.....</b>	<b>2,830,475</b>	<b>1,827,475</b>	<b>829,140</b>
<b>Retained income:</b>			
Opening balance .....	-22,668	-21,834	-21,834
Transaction: Net income for the year .....	834	-----	-----
<b>Closing Balance.....</b>	<b>-21,834</b>	<b>-21,834</b>	<b>-21,834</b>
<b>Total Government equity (end of year).....</b>	<b>2,808,640</b>	<b>1,805,641</b>	<b>807,305</b>

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

Identification code 25-06-4034-0-3-451	1974 actual	1975 est.	1976 est.
33.0 Investments and loans .....	846,428	822,945	467,320
43.0 Interest and dividends .....	18,486	20,000	20,000
<b>99.0 Total obligations.....</b>	<b>864,914</b>	<b>842,945</b>	<b>487,320</b>

**REHABILITATION LOAN FUND**

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

Identification code 25-06-4036-0-3-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay:			
1. Rehabilitation loans .....	22,407	105,928	9,000
2. Acquired security and collateral .....	244	3,000	450
<b>Total capital outlay.....</b>	<b>22,651</b>	<b>108,928</b>	<b>9,450</b>
Change in selected resources (undisbursed loan obligations) .....	33,672	-41,232	-9,000
<b>Total capital outlay, obligations.....</b>	<b>56,323</b>	<b>67,696</b>	<b>450</b>
Operating costs, funded: Loan servicing and other (costs—obligations) .....	1,307	2,135	300
<b>10 Total obligations.....</b>	<b>57,630</b>	<b>69,831</b>	<b>750</b>
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Loan repayments .....	-13,368	-14,870	-2,610
Revenue .....	-5,502	-7,000	-1,155
Sale of assets, net .....	-119	-----	-----
17 Recovery of prior year obligations .....	-59,343	-----	-----
21 Unobligated balance available, start of year:			
Reserved .....	-4,900	-18,196	-----
Unreserved .....	-22,359	-29,765	-----
23 Unobligated balance transferred to other accounts .....	-----	-----	3,015
24 Unobligated balance available, end of year:			
Reserved .....	18,196	-----	-----
Unreserved .....	29,765	-----	-----
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net .....	-20,702	47,961	-3,015
72 Obligated balance, start of year .....	75,315	49,768	9,729
74 Obligated balance, end of year .....	-49,768	-9,729	-----
<b>90 Outlays.....</b>	<b>4,845</b>	<b>88,000</b>	<b>6,714</b>

Section 312 of the Housing Act of 1964, as amended (42 U.S.C. 1452b), authorizes the Secretary to make loans available for the rehabilitation of residential and business properties. The Housing and Community Development Act of 1974 (Public Law 93-383) provides for the continuation of this program until August 22, 1975.

The program level of \$46,500 thousand in 1975 reflects the full use of carryover balances from 1974 as well as anticipated receipts in 1975. Any unutilized funds carried into 1976 as well as loan repayments received by August 22, 1975, will be available for use up to the date of program termination. The budget assumes that the assets and liabilities available to the Rehabilitation loan fund, as of August 22, 1975, will be transferred to the Revolving fund (liquidating programs) pursuant to section 117(b) of the Housing and Community Development Act of 1974.

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

	1974 actual	1975 est.	1976 est.
Revenue .....	5,502	7,000	1,155
Expense .....	-2,313	-14,084	-984
<b>Net income or loss for the year.....</b>	<b>3,188</b>	<b>-7,084</b>	<b>171</b>

**Public enterprise funds—Continued**

**REHABILITATION LOAN FUND—Continued**

**Financial Conditions (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury	102,574	97,729	9,729	-----
Accounts receivable, net	1,095	1,216	506	-----
Loans receivable, net	178,089	186,086	268,038	-----
Acquired security and collateral	321	481	639	-----
<b>Total assets</b>	<b>282,079</b>	<b>285,512</b>	<b>278,912</b>	-----
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	214	226	709	-----
Deferred credits	292	526	526	-----
<b>Total liabilities</b>	<b>506</b>	<b>752</b>	<b>1,235</b>	-----
<b>Government equity:</b>				
Unexpended budget authority:				
Undisbursed loan obligations	75,903	50,232	9,000	-----
Unobligated balance	27,259	47,961	-----	-----
Invested capital	178,410	186,567	268,677	-----
<b>Total Government equity</b>	<b>281,572</b>	<b>284,760</b>	<b>277,677</b>	-----

Note.—The assets and liabilities available to the Rehabilitation loan fund, as of August 22, 1975, will be transferred to the Revolving fund (liquidating programs) pursuant to section 117(b) of Public Law 93-383.

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	292,939	292,939	292,939
Transaction: Transfer to other accounts	-----	-----	-292,939
<b>Closing Balance</b>	<b>292,939</b>	<b>292,939</b>	-----
<b>Retained income:</b>			
Opening balance	-11,366	-8,178	-15,262
Transactions:			
Net income for the year	3,188	-7,084	171
Transfer to other accounts	-----	-----	15,091
<b>Closing Balance</b>	<b>-8,178</b>	<b>-15,262</b>	-----
<b>Total Government equity (end of year)</b>	<b>284,760</b>	<b>277,677</b>	-----

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

Identification code 25-06-4036-0-3-451	1974 actual	1975 est.	1976 est.
25.0 Other services	1,307	2,135	300
33.0 Investments and loans	22,651	108,928	9,450
<b>Total costs, funded</b>	<b>23,958</b>	<b>111,063</b>	<b>9,750</b>
94.0 Change in selected resources	33,672	-41,232	-9,000
99.0 <b>Total obligations</b>	<b>57,630</b>	<b>69,831</b>	<b>750</b>

**PUBLIC FACILITY LOANS**

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

Identification code 25-06-4234-0-3-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay:</b>			
Public facility loans	24,047	25,000	-----
Change in selected resources (undisbursed loans)	-25,882	-23,615	-----
<b>Total capital outlay, obligations</b>	<b>-1,835</b>	<b>1,385</b>	-----
<b>Operating costs, funded:</b>			
1. Interest on borrowing from Treasury	14,033	15,222	-----

2. Interest on participation certificates	8,183	8,183	-----
3. Other expenses	19	20	-----
<b>Total operating costs, funded</b>	<b>22,235</b>	<b>23,425</b>	-----
10 <b>Total obligations</b>	<b>20,400</b>	<b>24,810</b>	-----
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Federal funds: Net investment income from Participation sales fund</b>			
11	-333	-403	-----
<b>Non-Federal sources:</b>			
14	-8,666	-9,000	-----
	-18,999	-19,500	-----
21.47 <b>Unobligated balance available, start of year: Authority to spend public debt receipts:</b>			
Reserved	-7,055	-1,385	-----
Unreserved	-167,894	-179,379	-----
23 <b>Unobligated balance transferred to other accounts:</b>			
Participation sales fund	4,683	4,916	-----
Title I, sec. 117b, Public Law 93-383	-----	183,299	-----
24.47 <b>Unobligated balance available, end of year: Authority to spend public debt receipts:</b>			
Reserved	1,385	-----	-----
Unreserved	179,379	-----	-----
<b>Budget authority</b>	<b>2,900</b>	<b>3,358</b>	-----

**Budget authority:**

<b>Current:</b>			
42	Transferred from other accounts	1,908	2,360
43	<b>Appropriation (adjusted)</b>	<b>1,908</b>	<b>2,360</b>
<b>Permanent:</b>			
60	<b>Appropriation (indefinite)</b>	<b>992</b>	<b>998</b>
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	-7,598	-4,093
<b>Obligated balance, start of year:</b>			
72.47	Authority to spend public debt receipts	84,551	58,735
72.98	Fund balance	10,456	10,390
<b>Obligated balance transferred (Public Law 93-383):</b>			
73.47	Authority to spend public debt receipts	-----	-41,200
73.98	Fund balance	-----	-8,832
<b>Obligated balance, end of year:</b>			
74.47	Authority to spend public debt receipts	-58,735	-----
74.98	Fund balance	-10,390	-----
90	<b>Outlays</b>	<b>18,284</b>	<b>15,000</b>

**NOTES**

Excludes \$3,056 thousand (\$2,092 thousand definite, \$964 thousand indefinite) of budget authority in 1976 for activities transferred to the Revolving fund (liquidating programs) pursuant to sec. 117(b) of Public Law 93-383. Comparable amounts for 1974 (\$2,900 thousand) and 1975 (\$3,358 thousand) are included above.

The Housing Amendments of 1955, as amended, authorized the Secretary to help finance public facilities construction with Federal long-term loans, when credit to support such projects was not otherwise available on reasonable terms. Loans were made to municipalities and other political subdivisions (including Indian tribes) having populations under 50,000.

**Budget program.**—This program is being terminated pursuant to title I of the Housing and Community Development Act of 1974. The 1974 act provides that no commitments for new loans may be entered into under the public facility loans program following January 1, 1975. Many of the eligible activities under the terminated program may be funded, at the option of the grant recipients, under the community development grant program authorized by the 1974 act.

The budget assumes that the assets and liabilities available under this program will be transferred to the Revolving fund (liquidating programs) during 1975, pursuant to section 117(b) of the 1974 act.

*Financing.*—The public facility loans program has been funded by a Treasury borrowing authorization totaling \$600,000 thousand. In the past, the Secretary has sold certificates of participation in pools of public facility loans, as authorized by Public Law 89-429. Funds are appropriated annually to cover the difference between interest due on the participation certificates and interest collections on the public facility loans underlying the certificates.

The budget authority required for insufficiencies for 1974 and 1975 is shown in the table below. The computation of the budget authority estimate for 1976 is shown in the program and financing schedule for the Revolving fund (liquidating programs).

**PARTICIPATION INSUFFICIENCIES**

[In thousands of dollars]		
	1974 actual	1975 estimate
Interest accrued on participation certificates.....	8,183	8,183
Interest accrued on an equal amount of loans in the pool....	-4,950	-4,422
Insufficiency.....	3,233	3,761
Financed by: Net investment income from Participation sales fund.....	-333	-403
Budget authority.....	2,900	3,358
Portion of budget authority applicable to:		
Sales authorized in 1967 appropriation act (indefinite appropriation).....	992	998
Sales authorized in 1968 appropriation act (definite appropriation).....	1,908	2,360

*Operating results and financial condition.*—The estimated net operating loss of \$4.0 million in the current year brings the cumulative deficit in 1975 to \$21.9 million of which \$14.8 million represents allowance for losses on loans receivable.

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

	1974 actual	1975 est.	1976 est.
Revenue.....	19,333	19,903	
Expense.....	-22,699	-23,904	
Net loss for the year.....	-3,366	-4,001	

Note.—All assets and liabilities will be transferred to Revolving fund (liquidating programs) during 1975, pursuant to sec. 117(b) of Public Law 93-383.

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	10,456	10,390		
Accounts receivable, net.....	10,248	10,559		
Loans receivable, net.....	448,204	463,122		
Total assets.....	468,908	484,071		
<b>Liabilities:</b>				
Current.....	11,696	12,007		
Long term:				
Participation certificates outstanding.....	143,046	143,046		
Principal collection in escrow for trustee.....	381	474		
Principal payments to be applied to redemption of participation certificates.....	-5,947	-10,723		

Total long-term liabilities.....	137,480	132,797		
Total liabilities.....	149,176	144,804		
<b>Government equity:</b>				
Unexpended budget authority:				
Undisbursed loan obligations.....	93,559	67,677		
Unobligated balance.....	174,949	180,764		
Unfinanced budget authority:				
Borrowing authority.....	-259,500	-239,500		
Invested capital and earnings.....	310,724	330,325		
Total Government equity.....	319,732	339,267		

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	340,500	363,400	
Transactions:			
Borrowing from Treasury, net.....	20,000	15,000	
Appropriations to pay insufficiencies and costs on participation certificates.....	2,900	3,358	
Transfers to other accounts.....		-381,758	
Closing balance.....	363,400		
<b>Retained income:</b>			
Opening balance.....	-20,767	-24,133	
Transactions:			
Net loss for the year.....	-3,366	-4,001	
Transfers to other accounts.....		28,134	
Closing balance.....	-24,133		
Total Government equity (end of year)....	339,267		

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

Identification code 25-06-4234-0-3-451	1974 actual	1975 est.	1976 est.
25.0 Other services.....	19	20	
33.0 Investments and loans.....	24,047	25,000	
43.0 Interest and dividends.....	22,216	23,405	
Total costs, funded.....	46,282	48,425	
94.0 Change in selected resources.....	-25,882	-23,615	
99.0 Total obligations.....	20,400	24,810	

**NEW COMMUNITIES ADMINISTRATION**

*Federal Funds*

**General and special funds:**

**NEW COMMUNITY ASSISTANCE GRANTS**

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

Identification code 25-12-0149-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
New community assistance grants (program costs, funded).....	686	2,500	3,000
Change in selected resources (undisbursed grant obligations).....	1,864	15,996	-3,000
10 Total obligations (object class 41.0)....	2,550	18,496	

## General and special funds—Continued

## NEW COMMUNITY ASSISTANCE GRANTS—Continued

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

Identification code 25-12-0149-0-1-451	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Reserved.....	-21,201	-18,496	
Unreserved.....	-1,799	-1,953	-1,953
24 Unobligated balance available, end of year:			
Reserved.....	18,496		
Unreserved.....	1,953	1,953	1,953
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,550	18,496	
72 Obligated balance, start of year.....	1,684	3,548	19,544
74 Obligated balance, end of year.....	-3,548	-19,544	-16,544
90 Outlays.....	686	2,500	3,000

New community assistance grants are authorized by the Housing and Urban Development Act of 1970, as amended. Grants are authorized to supplement public facilities grants provided to new community projects under other Federal programs.

Unobligated balances remaining in the program have been deferred, pending completion of an evaluation of the new communities program.

## Public enterprise funds:

## NEW COMMUNITIES FUND

## Program and Financing (in thousands of dollars)

Identification code 25-12-4237-0-3-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administrative expenses.....		2,700	3,040
2. Appraisals and consultant fees.....	116	1,000	1,000
Total program costs, funded.....	116	3,700	4,040
Change in selected resources (undelivered orders).....	-75	250	250
10 Total obligations (object class 25.0).....	41	3,950	4,290
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Net investment income.....	-655	-700	-750
14 Non-Federal sources: Fees and charges.....	-3,102	-2,537	-4,717
21 Unobligated balance available, start of year.....	-8,886	-12,602	-11,889
24 Unobligated balance available, end of year.....	12,602	11,889	13,066
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-3,716	713	-1,177
72 Receivables in excess of obligations, start of year.....	-460	-472	-459
74 Receivables in excess of obligations, end of year.....	472	459	473
90 Outlays.....	-3,704	700	-1,163

The Housing and Urban Development Act of 1968, as amended, and title VII of the Housing and Urban Development Act of 1970, as amended, authorized several programs offering assistance to private and public new community developers. The major area of Federal support is a program of Federal guarantees under which the Secretary is authorized to guarantee the bonds, debentures, notes, and other obligations issued by or on behalf of private and public new community developers to finance land assembly and development costs. Federal guarantees of obligations issued by developers may not exceed \$50 million for each new community project.

No new guarantee commitments are anticipated in 1975 and 1976. Additional guarantee commitments for existing approved projects are projected for four in 1975 and three in 1976, for \$32 million and \$20 million, respectively.

Guarantee commitments of \$45 million for two projects were made under title IV authority; all subsequent guarantee commitments are made under the original \$500 million title VII authority and the additional \$195.5 million provided in Public Law 93-117. The following table shows the use of available title VII guarantee authority (in thousands of dollars):

## TITLE VII GUARANTEE AUTHORITY

	1974 actual	1975 estimate	1976 estimate
Available authority, start of year.....	251,500	404,000	372,000
New authority enacted.....	195,500		
Total authority.....	447,000	404,000	372,000
Commitments offered in year.....	43,000	32,000	20,000
Available authority, end of year.....	404,000	372,000	352,000

*Budget program.*—1. *Administrative expenses.*—This represents the administrative cost of carrying out this program. Prior to 1975, these administrative expenses were provided out of appropriated funds.

2. *Appraisals and consultant fees.*—These are costs incurred for analyses and technical services, including land appraisals, for both ongoing new community development projects and new applications.

The budget program assumes that no interest payments on defaulted obligations will be required in 1975 or 1976. Such payments will be made from the fund, should they be necessary.

*Financing.*—Developers receiving guarantees are charged fees, which are the primary source of income to the fund; they may be used for payments to cover default on guaranteed obligations. Treasury borrowings and appropriations for guarantee payments are authorized, if required.

*Operating results.*—A net operating loss is estimated at \$463 thousand in 1975, while in 1976, a net income of \$1,387 thousand is projected.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	3,757	3,237	5,467
Expense.....	-116	-3,700	-4,040
Net operating income or loss for the year.....	3,641	-463	1,427

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	87	152	100	100
U.S. Securities (par)	8,338	11,978	11,330	12,493
Accounts receivable (net)	601	538	775	1,039
<b>Total assets</b>	<b>9,027</b>	<b>12,668</b>	<b>12,205</b>	<b>13,632</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	8,886	12,602	11,889	13,066
Undelivered orders	141	66	316	566
<b>Total Government equity</b>	<b>9,027</b>	<b>12,668</b>	<b>12,205</b>	<b>13,632</b>

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance	9,027	12,668	12,205
Transactions—net operating income or loss	3,641	-463	1,427
Closing balance—total Government equity	12,668	12,205	13,632

Note.—This statement excludes unfunded contingent liabilities under loan guarantees as follows: 1973, \$198,000 thousand; 1974, \$252,500 thousand; 1975, \$282,500 thousand; 1976, \$370,500 thousand.

## FEDERAL INSURANCE ADMINISTRATION

## Federal Funds

## Public enterprise funds:

## NATIONAL INSURANCE DEVELOPMENT FUND

## Program and Financing (in thousands of dollars)

Identification code 25-26-4235-0-3-403	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1. Riot reinsurance claims	569	500	500	
2. Crime insurance:				
(a) Insurance claims	3,440	3,600	4,300	
(b) Operating expenses	1,404	1,000	1,155	
3. Studies and surveys	-----	100	100	
4. Administrative expenses	510	412	460	
<b>Total program costs, funded</b>	<b>5,923</b>	<b>5,612</b>	<b>6,515</b>	
Change in selected resources (undelivered orders)	19	-----	-----	
<b>10 Total obligations</b>	<b>5,942</b>	<b>5,612</b>	<b>6,515</b>	
<b>Financing:</b>				
Receipts and reimbursements from:				
Federal funds: Interest on U.S. securities				
11	-5,606	-6,500	-7,000	
Non-Federal sources:				
Riot reinsurance premiums earned				
14	-2,138	-1,600	-1,600	
Crime insurance:				
Premiums earned				
	-2,047	-2,400	-2,800	
Inspection fees				
	-4	-10	-10	
Proceeds from salvage				
	-1	-----	-----	
Unobligated balance available, start of year:				
21.47	Authority to spend public debt receipts	-250,000	-250,000	-250,000
21.98	Fund balance	-82,144	-85,999	-90,897
Unobligated balance available, end of year:				
24.47	Authority to spend public debt receipts	250,000	250,000	250,000
24.98	Fund balance	85,999	90,897	95,792
<b>Budget authority</b>				

Relation of obligations to outlays:				
71	Obligations incurred, net	-3,855	-4,898	-4,895
72.98	Obligated balance available, start of year: Fund balance	1,509	1,923	3,025
74.98	Obligated balance available, end of year: Fund balance	-1,923	-3,025	-5,130
90	Outlays	-4,269	-6,000	-7,000

The National insurance development fund provides the funding source for two Government programs designed to increase availability of property insurance: (1) the FAIR (fair access to insurance requirements) plan/riot reinsurance program, designed to afford reasonable access to property insurance in urban areas and to provide a degree of protection to primary insurers against excess losses from riots or civil disorders; and (2) the Federal crime insurance program, which makes burglary and robbery insurance available at affordable premium rates where such coverage is not available in the private market. The programs are authorized by the Urban Property Protection and Reinsurance Act of 1968, as amended.

The FAIR plan/riot reinsurance program encompasses cooperative action by insurance companies, State governments, and the Federal Government. Private insurers, working together and with the State insurance authority, establish a plan to provide property owners in urban areas with access to property insurance. Each State must enact legislation providing for a sharing of the insured losses resulting from riots and civil disorders. The Federal Government provides an opportunity to spread the risk of riot and civil disorder loss on a nationwide basis through reinsurance of private carriers at premium charges deemed adequate to meet expected losses.

The Federal crime insurance program provides for issuance of direct policies of insurance, through local property insurance agents and brokers, covering losses from burglary, robbery, and similar occurrences. Insurance is written on properties that meet underwriting requirements at premium rates determined to be affordable.

**Budget program.**—1. *Riot reinsurance claims.*—The amount which the Federal Government pays under the riot and civil disorder reinsurance is expected to continue at the same level.

2. *Crime insurance.*—(a) *Insurance claims.*—Claims reflect the greater claim frequency experienced in the Federal crime insurance program.

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

3. *Studies and surveys.*—This item includes expenses of continuing reviews of market availability of basic property insurance and of crime insurance, as required by law.

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

**Financing.**—The Secretary is authorized to borrow up to \$250 million from the Treasury to carry out the reinsurance and direct insurance programs. It is estimated that claims and expenses can continue to be paid from premium income and income from holdings of Government securities. Thus no appropriations are recommended.

**Operating results.**—Premium and investment income are expected to exceed claims and expenses, permitting continued growth in reserves of the fund.

Net losses of the crime insurance program, estimated at \$2,377 thousand in 1975 and \$2,930 thousand in 1976, will be funded by the reserves of the riot reinsurance program.

## Public enterprise funds—Continued

## NATIONAL INSURANCE DEVELOPMENT FUND—Continued

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Riot reinsurance program:			
Revenue.....	7,745	8,100	8,600
Expense.....	-945	-825	-775
Net income, riot reinsurance program.....	6,800	7,275	7,825
Crime insurance program:			
Revenue.....	2,052	2,410	2,810
Expense.....	-4,978	-4,787	-5,740
Net loss, crime insurance program.....	-2,925	-2,377	-2,930
Net income for the year.....	3,874	4,898	4,895

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	2,667	2,136	922	922
U.S. securities (par).....	80,986	85,786	93,000	100,000
Accounts receivable (net).....	2,212	1,817	2,000	2,000
Advances made.....	249	715	-----	-----
Total assets.....	86,114	90,454	95,922	102,922
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,043	1,991	2,211	4,259
Advances received.....	2,876	2,393	2,743	2,800
Total liabilities.....	3,919	4,384	4,954	7,059
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	332,144	335,999	340,897	345,792
Undelivered orders.....	52	71	71	71
Unfinanced budget authority:				
Borrowing authority.....	-250,000	-250,000	-250,000	-250,000
Total Government equity.....	82,195	86,070	90,968	95,863

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....	82,195	86,070	90,968
Transactions: Net operating income.....	3,874	4,898	4,895
Closing balance.....	86,070	90,968	95,863
Total Government equity (end of year).....	86,070	90,968	95,863

Note.—This statement excludes unfunded contingent liabilities under the insurance and reinsurance programs. Under the crime insurance program, the probability of loss is believed to be within the limits of actuarial tolerance. Although the possible exposure under the reinsurance program is extensive, the occurrence of multiple catastrophic civil disorders resulting in large claims is extremely unlikely.

## Object Classification (in thousands of dollars)

Identification code 25-26-4235-0-3-403	1974 actual	1975 est.	1976 est.
25.0 Other services.....	1,914	1,512	1,715
42.0 Insurance claims and indemnities.....	4,009	4,100	4,800
Total costs, funded.....	5,923	5,612	6,515
94.0 Change in selected resources.....	19	-----	-----
99.0 Total obligations.....	5,942	5,612	6,515

## NATIONAL FLOOD INSURANCE FUND

## FLOOD INSURANCE

For necessary administrative expenses, not otherwise provided for, in carrying out the National Flood Insurance Act of 1968, as amended (42 U.S.C. Chap. 50), **[\$50,000,000] \$75,000,000.**

For "Flood insurance" for the period July 1, 1976, through September 30, 1976, \$18,750,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 25-26-4236-0-3-453	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Insurance underwriting expense.....	3,810	10,890	14,400
2. Loss and adjustment expense.....	33,543	47,967	81,684
3. Interest expense.....	2,790	4,000	6,500
4. Studies and surveys.....	15,121	17,793	57,322
5. Administration.....	2,250	4,230	5,130
Total program costs, funded.....	57,515	84,880	165,036
Change in selected resources (undelivered orders).....	2,533	27,977	12,548
10 Total obligations.....	60,048	112,857	177,584
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-2,889	-7,560	-13,500
21.47 Unobligated balance, start of year: Authority to spend public debt receipts.....	-221,196	-433,942	-378,645
24.47 Unobligated balance, end of year: Authority to spend public debt receipts.....	433,942	378,645	289,561
25 Unobligated balance lapsing.....	96	-----	-----
Budget authority.....	270,000	50,000	75,000
<b>Budget authority:</b>			
40 Appropriation.....	20,000	50,000	75,000
47 Authority to spend public debt receipts.....	250,000	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	57,159	105,297	164,084
Obligated balance, start of year:			
72.47 Authority to spend public debt receipts.....	17,758	12,179	27,072
72.98 Fund balance.....	8,973	20,248	42,322
Obligated balance, end of year:			
74.47 Authority to spend public debt receipts.....	-12,179	-27,072	-43,731
74.98 Fund balance.....	-20,248	-42,322	-61,747
90 Outlays.....	51,463	68,330	128,000

The National Flood Insurance Act of 1968, as amended, authorizes a cooperative program by the Federal Government and the private insurance industry to provide flood insurance on a national basis. Coverage is available on residential, business, agricultural, private nonprofit, and local and State government property. Amounts of coverage available for individual properties range from \$70 thousand for single-family residential structures to as much as \$200 thousand for nonresidential structures. Available flood insurance must be purchased for projects with federally related financing in identified flood-prone areas.

Private insurance companies have formed a pool to sell and service the flood insurance policies written under this program. Companies participating as risk-bearers commit risk capital and share in the operating expenses and profits or losses of the program.

In order to provide insurance coverage at reasonable premium rates on existing property, the Federal Government makes premium equalization payments to the pool to cover a portion of total losses and operating costs. These subsidy payments are based upon the relationship between the estimated full-cost actuarial premium rate and the premium rate actually charged in the regular program, or upon a contractual formula in the emergency program.

As part of the flood insurance program the Government also provides reinsurance coverage to the industry pool.

Under the permanent flood insurance program, studies must be made of differential flood risks in flood-prone areas to establish appropriate premium rates on a sound actuarial basis, and these rates are charged for insurance on new construction. Limited amounts of coverage may be made available on a subsidized basis under an emergency program.

Flood insurance may be sold or continued in force only in communities which enact and enforce appropriate land-use and land-management measures designed to reduce future flood losses. After July 1, 1975, no federally related financing may be made available for acquisition or construction purposes in a flood-prone area unless the community is in the program. The act provides local consultation and appeal procedures.

*Budget program.*—1. *Insurance underwriting expense.*—The Government's share of the allowable costs of initiating and maintaining flood insurance policies is estimated at \$14,400 thousand in 1976.

2. *Loss and adjustment expense.*—The Federal Government's share of insured flood losses and associated loss adjustment expenses is estimated at \$81,684 thousand in 1976.

3. *Interest expense.*—Interest is incurred on borrowings from the Treasury needed to defray Federal underwriting and loss expense payments in excess of reinsurance premium income and amounts made available as trust and deposit liabilities.

4. *Studies and surveys.*—The task of delineating areas of special flood hazard in over 16,000 flood-prone communities will have been completed by the end of the current fiscal year. In 1976, about \$70 million is proposed for detailed studies of elevation, used to determine actuarial premium rates. These studies are conducted by other Federal agencies or by private contractors.

5. *Administration.*—The administrative costs to the Federal Government, including field staff monitoring local flood-plain management activities, are estimated at \$5,130 thousand in 1976.

*Financing.*—The Secretary is authorized to borrow up to \$500 million to carry out the program. Borrowings are estimated to total \$166,708 thousand by the end of 1976.

The program is also financed through reinsurance receipts and from excess operating surpluses in favorable years. Administrative expenses and costs of studies and surveys are paid from appropriated funds.

*Operating results.*—Cumulative expenses are expected to exceed revenue and receipts from non-Federal sources by approximately \$330 million by the end of 1976. The cumulative deficit will have been financed by cumulative appropriations of \$169 million and charges against borrowing authorization of approximately \$161 million.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	2,889	7,560	13,500
Expense.....	-57,515	-84,880	-165,036
Net loss for the year.....	-54,625	-77,320	-151,536

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	8,973	20,248	42,322	61,747
Accounts receivable (net)....		1,214	1,900	3,375
Total assets.....	8,973	21,462	44,222	65,122
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	20,203	17,564	24,270	34,480
Trust and deposit liabilities..	487	7,502	10,473	25,274
Debt issued under borrowing authority: Borrowings from Treasury.....	11,046	53,879	94,283	166,708
Total liabilities.....	31,736	78,946	129,026	226,462
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	221,196	433,942	378,645	289,561
Undelivered orders.....	6,041	8,574	36,551	49,099
Unfinanced budget authority:				
Borrowing authority.....	-238,954	-446,121	-405,717	-333,292
Invested capital.....	-11,046	-53,879	-94,283	-166,708
Total Government equity..	-22,763	-57,484	-84,804	-161,340

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	24,017	43,921	93,921
Transactions: Appropriation.....	19,904	50,000	75,000
Closing balance.....	43,921	93,921	168,921
<b>Retained income:</b>			
Opening balance.....	-46,780	-101,405	-178,725
Transactions: Net loss for the year.....	-54,625	-77,320	-151,536
Closing balance.....	-101,405	-178,725	-330,261
Total Government equity (end of year).....	-57,484	-84,804	-161,340

Note.—This statement excludes unfunded contingent liabilities under the insurance program as follows: 1974, \$8,463,100 thousand; 1975, \$20,000,000 thousand; 1976, \$36,000,000 thousand.

## Object Classification (in thousands of dollars)

Identification code 25-26-4236-0-3-453	1974 actual	1975 est.	1976 est.
25.0 Other services.....	21,181	32,913	76,852
42.0 Insurance claims and indemnities.....	33,543	47,967	81,684
43.0 Interest and dividends.....	2,790	4,000	6,500
Total costs, funded.....	57,515	84,880	165,036
94.0 Change in selected resources.....	2,533	27,977	12,548
99.0 Total obligations.....	60,048	112,857	177,584

OFFICE OF INTERSTATE LAND SALES  
REGISTRATION

## Federal Funds

## General and special funds:

## INTERSTATE LAND SALES

For necessary expenses of carrying out the Interstate Land Sales Full Disclosure Act (15 U.S.C. 1720), not otherwise provided for, \$2,726,000.

For "Interstate land sales fund" for the period July 1, 1976, through September 30, 1976, \$645,000.

## Program and Financing (in thousands of dollars)

Identification code 25-27-5270-0-2-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund) (costs—obligations) (object class 25.0).....	1,548	2,303	3,626
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-2,238	-1,378	-----
24 Unobligated balance available, end of year.....	1,378	-----	-----
<b>Budget authority</b> .....	<b>688</b>	<b>925</b>	<b>3,626</b>
<b>Budget authority:</b>			
40 Appropriation (current, definite, general fund).....	-----	-----	2,726
60 Appropriation (permanent, indefinite, special fund).....	688	925	900
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,548	2,303	3,626
72 Obligated balance, start of year.....	-----	88	-----
74 Obligated balance, end of year.....	-88	-----	-----
<b>90 Outlays</b> .....	<b>1,460</b>	<b>2,391</b>	<b>3,626</b>

The Interstate Land Sales Full Disclosure Act (15 U.S.C. 1701) provides greater protection to the public in connection with the purchase or lease of subdivision lots. Statements of record must be filed with the Secretary before subdivisions with 50 or more lots may be sold in interstate commerce.

The Secretary is authorized to charge a fee, not exceeding \$1 thousand, to be paid by the developer when filing a statement of record. The fee varies based on the size of the development and the nature of the filing statement. During the past year, 5,153 registration statements, exemption advisory opinions and claims of exemption were processed and fees totaling \$688 thousand were received. Filings are estimated at 7,300 and 7,500 in 1975 and 1976, producing about \$925 thousand and \$900 thousand in fees during each of these years. The filing actions, of which initial registrations are the major fee producers, are estimated as follows:

	1974 actual	1975 estimate	1976 estimate
Registration statements filed.....	1,172	1,850	1,800
Amended statements filed.....	3,414	4,800	5,200
Exemption action requested.....	567	650	500
<b>Total number of filings</b> .....	<b>5,153</b>	<b>7,300</b>	<b>7,500</b>

Fees collected may be used by the Secretary to pay all or part of the costs of service under the act. Expenses through 1975 have been financed from fee income and balances in the special fund. However, estimates for 1976 indicate that expenses will exceed income. An appropriation of \$2,726 thousand is therefore required to finance the staff and related administrative expenses of the program which are not covered by estimated fee income.

## POLICY DEVELOPMENT AND RESEARCH

## Federal Funds

## General and special funds:

## RESEARCH AND TECHNOLOGY

For contracts, grants and necessary expenses of programs of research and studies relating to housing and urban problems, not otherwise provided for, as authorized by title V of the Housing and Urban Development Act of 1970, as amended, (12 U.S.C. 1701z-1 et seq.), including carrying out the functions of the Secretary under section 1(a)(1)(i) of Reorganization Plan No. 2 of 1968, [\$65,000,000] \$57,000,000, to remain available until [June 30, 1976] September 30, 1977.

For "Research and technology" for the period July 1, 1976, through September 30, 1976, \$16,250,000, to remain available until September 30, 1977. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 25-28-0108-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Contracts and grants.....	56,789	59,625	64,500
2. Administrative expenses.....	4,034	-----	-----
<b>Total program costs, funded</b> .....	<b>60,823</b>	<b>59,625</b>	<b>64,500</b>
Change in selected resources (undelivered orders).....	5,870	1,382	4,000
<b>10 Total obligations (object class 25.0)</b> .....	<b>66,693</b>	<b>61,007</b>	<b>68,500</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-1,916	-3,500	-3,500
21 Unobligated balance available, start of year.....	-284	-507	-8,000
24 Unobligated balance available, end of year.....	507	8,000	-----
<b>40 Budget authority (appropriation)</b> .....	<b>65,000</b>	<b>65,000</b>	<b>57,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	64,777	57,507	65,000
72 Obligated balance, start of year.....	44,887	51,098	52,605
74 Obligated balance, end of year.....	-51,098	-52,605	-56,605
77 Adjustments in expired accounts.....	-184	-----	-----
<b>90 Outlays</b> .....	<b>58,382</b>	<b>56,000</b>	<b>61,000</b>

The Housing and Urban Development Act of 1970 directs the Secretary to undertake programs of research, studies, testing, and demonstrations related to the HUD mission. These functions may be carried out through grants to and contracts with industry, nonprofit research organizations, educational institutions, and through agreements with State and local governments and other Federal agencies.

1. *Contracts and grants.*—The direct cash assistance program is a priority experiment continuing in 1976 to test the feasibility of providing direct assistance to needy families for making rental or homeownership payments, as opposed to less direct subsidy mechanisms. The program tests how families use their assistance, how the housing market responds, and how a cash assistance program can most effectively be administered.

The overall 1976 program also provides for continuation of: The application and dissemination of techniques to lower or stabilize the cost of housing; a program to analyze the problems of neighborhood decline and evaluate and demonstrate promising approaches toward neighborhood preservation; programs to increase housing safety and security, including lead-based paint hazard elimination; programs for supporting development of activities which will strengthen State and local governments; and, programs for improving the community environment and



conserving natural resources, including demonstration of an integrated utility system of greater energy efficiency and less negative environmental impact than conventional systems.

In 1976, ongoing evaluation of HUD programs will continue to support the coordinated development of HUD policy. Continued collection and analysis of economic and financial data essential to HUD policy and program development and evaluation is also planned. The largest single project in this area is the annual housing survey, undertaken to measure changes in housing inventory and to compile data on the physical condition of housing units and the characteristics of the occupants in both urban and rural areas.

Estimates for the July 1 to September 30, 1976, period assume continuation of the program at the same rate as proposed for 1976.

2. *Administrative expenses.*—Beginning in 1975, administrative expenses for the cost of general planning, supervision, and direction of the research program was established in a separate appropriation for "Salaries and expenses, policy development and research programs," described elsewhere in this section.

**SALARIES AND EXPENSES, POLICY DEVELOPMENT AND RESEARCH**

For necessary administrative expenses of programs of policy development and research, not otherwise provided for, **[\$6,130,000]** \$7,210,000.

For "Salaries and expenses, policy development and research" for the period July 1, 1976, through September 30, 1976, \$1,845,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-28-0160-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund (total costs—obligations) (object class 25.0).....		6,320	7,210
<b>Financing:</b>			
Budget authority.....		6,320	7,210
<b>Budget authority:</b>			
40 Appropriation.....		6,130	7,210
44.20 Proposed supplemental for civilian pay raises.....		190	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		6,320	7,210
90 Outlays, excluding pay raise.....		6,130	7,210
91.20 Outlays from civilian pay raise supplemental.....		190	

This appropriation finances salaries and expenses of policy development and research programs.

**FAIR HOUSING AND EQUAL OPPORTUNITY**

*Federal Funds*

**General and special funds:**

**FAIR HOUSING AND EQUAL OPPORTUNITY**

For expenses necessary to carry out the functions of the Secretary pursuant to title VIII of the Civil Rights Act of 1968 (42 U.S.C. 3601), and other equal opportunity and fair housing programs authorized by law, not otherwise provided for, **[\$11,543,000]** \$12,735,000.

For "Fair housing and equal opportunity" for the period July 1, 1976, through September 30, 1976, \$3,265,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-29-0151-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Federal administration: Payment to Administrative operations fund (costs—obligations) (object class 25.0).....	9,777	11,887	12,735
<b>Financing:</b>			
Budget authority.....	9,777	11,887	12,735
<b>Budget authority:</b>			
40 Appropriation.....	9,777	11,543	12,735
44.20 Proposed supplemental for civilian pay raises.....		344	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	9,777	11,887	12,735
90 Outlays, excluding pay raise supplemental.....	9,777	11,543	12,735
91.20 Outlays for civilian pay raise supplemental.....		344	

This appropriation finances the cost of administering the equal opportunity programs of the Department, including the development and implementation of standard regulations and procedures as required by law and by Executive orders; and the administration of the national fair housing program. The Department is assigned equal opportunity responsibilities by: (1) Title VIII of the Civil Rights Act of 1968, which makes discrimination in housing unlawful; (2) Executive Order 11063, which prohibits discrimination in the sale or rental of federally assisted housing; (3) title VI of the Civil Rights Act of 1964, which prohibits discrimination in Federal assistance programs; (4) Executive Order 11246, which prohibits the denial of equal employment opportunity by federally assisted contractors and subcontractors; (5) Executive Order 11478, which prohibits the denial of equal employment opportunity in the Department and requires a continuing affirmative action program; (6) section 3 of the HUD Act of 1968, as amended, which requires that opportunities for training and employment in HUD-assisted housing shall be given to lower income persons residing in the area of such housing and contracts for work to be performed pursuant to such programs shall be awarded to business concerns located in or owned in part by persons residing in the area of such housing; and (7) sections 808(a) and 109 of the Housing and Community Development Act of 1974, which prohibits discrimination on account of sex in extension of mortgage assistance and in the administration of grants under the community development grant program. The Assistant Secretary for Equal Opportunity is responsible for coordinating the Department's effort to encourage minority enterprise.

**DEPARTMENTAL MANAGEMENT**

*Federal Funds*

**General and special funds:**

**GENERAL DEPARTMENTAL MANAGEMENT**

For necessary administrative expenses of the Secretary, not otherwise provided for, in overall program planning and direction in the Department, including not to exceed \$2,500 for official reception and representation expenses, **[\$5,413,000]** \$5,906,000.

**General and special funds—Continued**

**GENERAL DEPARTMENTAL MANAGEMENT—Continued**

For "General departmental management" for the period July 1, 1976, through September 30, 1976, including not to exceed \$625 for official reception and representation expenses, \$1,510,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-30-0143-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses of general departmental direction (payment to Administrative operations fund) (total costs—obligations) (object class 25.0).....	6,161	5,547	5,905
<b>Financing:</b>			
Budget authority.....	6,161	5,547	5,905
<b>Budget authority:</b>			
40 Appropriation.....	6,161	5,413	5,905
44.20 Proposed supplemental for civilian pay raises.....		134	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,161	5,547	5,905
90 Outlays, excluding pay raise supplemental.....	6,161	5,413	5,905
91.20 Outlays from civilian pay raise supplemental.....		134	

This appropriation finances salaries and expenses of the Secretary and Under Secretary and staff offices included in the Office of the Secretary and the Office of Legislative Affairs.

**SALARIES AND EXPENSES, OFFICE OF GENERAL COUNSEL**

For necessary expenses of the Office of General Counsel, not otherwise provided for, [\$3,425,000] \$3,765,000.

For "Salaries and expenses, Office of General Counsel" for the period July 1, 1976, through September 30, 1976, \$965,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-30-0155-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund) (total costs—obligations) (object class 25.0).....	3,253	3,548	3,765
<b>Financing:</b>			
Budget authority.....	3,253	3,548	3,765
<b>Budget authority:</b>			
40 Appropriation.....	3,253	3,425	3,765
44.20 Proposed supplemental for civilian pay raises.....		123	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,253	3,548	3,765
90 Outlays, excluding pay raise supplemental.....	3,253	3,425	3,765
91.20 Outlays from civilian pay raise supplemental.....		123	

This appropriation covers operating expenses of the General Counsel in the central office.

**SALARIES AND EXPENSES, OFFICE OF INSPECTOR GENERAL**

For necessary expenses of the Office of Inspector General, not otherwise provided for, [\$6,626,000] \$7,245,000.

For "Salaries and expenses, Office of Inspector General" for the period July 1, 1976, through September 30, 1976, \$1,805,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-30-0158-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund) (total costs—obligations) (object class 25.0).....	6,708	6,822	7,245
<b>Financing:</b>			
Budget authority.....	6,708	6,822	7,245
<b>Budget authority:</b>			
40 Appropriation.....	6,708	6,626	7,245
44.20 Proposed supplemental for civilian pay raises.....		196	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,708	6,822	7,245
90 Outlays, excluding pay raise supplemental.....	6,708	6,626	7,245
91.20 Outlays from civilian pay raise supplemental.....		196	

This appropriation covers operating expenses of the Inspector General.

**ADMINISTRATION AND STAFF SERVICES**

For administrative expenses necessary in providing general administration and staff services within the Department, not otherwise provided for, [\$18,928,000] \$22,745,000.

For "Administration and staff services" for the period July 1, 1976, through September 30, 1976, \$5,785,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 25-30-0154-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (payment to Administrative operations fund) (total costs—obligations) (object class 25.0).....	11,650	19,255	22,745
<b>Financing:</b>			
Budget authority.....	11,650	19,255	22,745
<b>Budget authority:</b>			
40 Appropriation.....	11,650	18,928	22,745
44.20 Proposed supplemental for civilian pay raises.....		327	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	11,650	19,255	22,745
90 Outlays, excluding pay raise supplemental.....	11,650	18,928	22,745
91.20 Outlays from civilian pay raise supplemental.....		327	

This appropriation provides primarily for functions carried out by the Office of Administration.

REGIONAL MANAGEMENT AND SERVICES

For necessary administrative expenses, not otherwise provided for, of management and program coordination in the regional offices of the Department, **[\$28,563,000]** **\$28,795,000.**

For "Regional management and services" for the period July 1, 1976, through September 30, 1976, \$7,270,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 25-30-0144-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses of regional management and services (payment to Administrative operations fund) (total costs—obligations) (object class 25.0).....	19,143	29,234	28,795
<b>Financing:</b>			
Budget authority.....	19,143	29,234	28,795
<b>Budget authority:</b>			
40 Appropriation.....	20,224	28,563	28,795
41 Transferred to other accounts.....	-1,081		
43 Appropriation (adjusted).....	19,143	28,563	28,795
44.20 Proposed supplemental for civilian pay raises.....		671	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	19,143	29,234	28,795
90 Outlays, excluding pay raise supplemental.....	19,143	28,563	28,795
91.20 Outlays from civilian pay raise supplemental.....		671	

This appropriation finances regional direction and coordination of the Department's field activities.

URBAN TRANSPORTATION

Program and Financing (in thousands of dollars)

Identification code 25-30-0146-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Research, development, demonstrations and technical studies (program costs, funded).....	979	1,000	1,269
Change in selected resources (undisbursed grant obligations).....	772	-575	-1,269
10 Total obligations.....	1,751	425	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-2,176	-425	
24 Unobligated balance available, end of year.....	425		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,751	425	
72 Obligated balance, start of year.....	1,072	1,844	1,269
74 Obligated balance, end of year.....	-1,844	-1,269	
90 Outlays.....	979	1,000	1,269

The Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601), authorizes grants in support of

research, development, and demonstration projects focusing on the relationship of urban transportation systems to the comprehensively planned development of urban areas. Reorganization Plan No. 2 of 1968 transferred all but sections 6, 9, and 11 of the 1964 act from the Department of Housing and Urban Development (HUD) to the Department of Transportation (DOT). Subsequent to this, both agencies agreed that DOT shall have the responsibility for administering sections 6, 9, and 11 as well. Pursuant to this agreement, the unobligated balances of the 1969 appropriation have been allocated to DOT. 1975 obligations are for a program jointly developed by DOT and HUD.

Object Classification (in thousands of dollars)

Identification code 25-30-0146-0-1-404	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT</b>			
41.0 Grants, subsidies, and contributions....	66	37	
<b>ALLOCATION TO THE DEPARTMENT OF TRANSPORTATION</b>			
41.0 Grants, subsidies, and contributions....	913	963	1,269
Total costs, funded.....	979	1,000	1,269
94.0 Change in selected resources.....	772	-575	-1,269
99.0 Total obligations.....	1,751	425	

LOW-INCOME HOUSING DEMONSTRATION PROGRAM

Program and Financing (in thousands of dollars)

Identification code 25-30-0118-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Disbursements in expired programs (total program costs, funded) (object class 41.0).....	-98	1,326	
Change in selected resources (undelivered orders).....	98	-1,326	
10 Total obligations.....			
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-131		
25 Unobligated balance lapsing.....	131		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-131		
72 Obligated balance, start of year.....	1,358	1,326	
74 Obligated balance, end of year.....	-1,326		
90 Outlays.....	-98	1,326	

The Housing Act of 1961, as amended (42 U.S.C. 1436), authorized \$15 million in contract authority for grants to develop and demonstrate new or improved means of providing homes for low-income persons and families, including handicapped families. The unobligated contract authority was rescinded by the Housing and Urban Development Act of 1970 (12 U.S.C. 1701z-1 et seq.).

**Intragovernmental funds:**

**ADMINISTRATIVE OPERATIONS FUND**

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

Identification code 25-30-3980-0-4-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Housing production and mortgage credit, including GNMA.....	119,444	123,844	119,551
2. Housing management, excluding reimbursable disaster activities.....	61,300	78,721	85,750
3. Reimbursable disaster assistance.....	11,859	3,380	982
4. Community planning and development.....	34,844	43,231	44,915
5. New Communities Administration.....	1,821	2,700	3,040
6. Fair housing and equal opportunity.....	9,777	11,887	12,735
7. Federal Insurance Administration.....	2,760	4,642	5,590
8. Interstate land sales registration.....	1,548	2,723	3,206
9. Policy development and research.....	4,735	6,320	7,210
10. Federal Disaster Assistance Administration.....	6,068	6,840	6,300
11. General departmental management.....	4,566	5,547	5,905
12. General counsel.....	4,941	5,207	5,515
13. Administration and staff services.....	39,501	48,760	54,495
14. Inspector general.....	9,766	10,754	11,821
15. Regional management and services.....	29,741	46,515	45,159
<b>Total program costs, funded.....</b>	<b>342,671</b>	<b>401,071</b>	<b>412,174</b>
Change in selected resources (undelivered orders).....	-685		
<b>10 Total obligations.....</b>	<b>341,986</b>	<b>401,071</b>	<b>412,174</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-348,855	-401,071	-412,174
25 Unobligated balance lapsing.....	6,869		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-6,869		
72 Obligated balance, start of year.....	35,007	32,129	30,629
74 Obligated balance, end of year.....	-32,129	-30,629	-30,629
77 Adjustments in expired accounts.....	3,272		
<b>90 Outlays.....</b>	<b>-719</b>	<b>1,500</b>	

Departmental funds for operating expenses are consolidated in this fund, as authorized by 12 U.S.C. 1701c(b)(3). This facilitates the financing of complex operations which are supported by multiple appropriations.

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

Identification code 25-30-3980-0-4-451	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	231,047	258,898	260,507
11.3 Positions other than permanent.....	22,209	22,782	26,559
11.5 Other personnel compensation.....	7,680	5,675	5,513
11.8 Special personal services payments.....	274	300	300
<b>Total personnel compensation.....</b>	<b>261,210</b>	<b>287,655</b>	<b>292,879</b>
<b>Personnel benefits: Civilian.....</b>			
21.0 Travel and transportation of persons.....	15,478	15,793	16,261
22.0 Transportation of things.....	402	541	531
23.0 Rent, communications, and utilities.....	16,507	34,926	39,436
24.0 Printing and reproduction.....	3,940	4,209	5,010
25.0 Other services.....	15,751	26,037	25,770
26.0 Supplies and materials.....	1,974	1,913	1,879
31.0 Equipment.....	1,168	3,248	3,174
42.0 Insurance claims and indemnities.....	37	20	19
<b>99.0 Total obligations.....</b>	<b>341,986</b>	<b>401,071</b>	<b>412,174</b>

**Personnel Summary**

Total number of permanent positions.....	14,669	14,801	14,768
Full-time equivalent of other positions.....	2,197.8	2,116.3	2,224.5
Average paid employment.....	17,106.7	17,086.7	17,086.8
Average GS grade.....	9.48	9.48	9.48
Average GS salary.....	\$16,145	\$16,387	\$16,633
Average salary of ungraded positions.....	\$10,175	\$10,328	\$10,482

**WORKING CAPITAL FUND**

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

Identification code 25-30-4586-0-4-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Printing and reproduction services.....	4,096	3,688	4,110
2. Visual arts services.....	433	287	295
3. Central supply services.....	682	796	806
4. Communication services.....	8,179	9,874	10,681
5. Data processing services.....	6,802	14,157	13,981
<b>Total operating costs, funded.....</b>	<b>20,192</b>	<b>28,802</b>	<b>29,873</b>
<b>Capital outlay: Purchase of equipment:</b>			
1. Printing and reproduction services.....			50
2. Visual arts services.....	10		10
3. Central supply services.....	1	37	20
4. Communication services.....	1		
5. Data processing services.....	30	376	564
<b>Total capital outlay.....</b>	<b>42</b>	<b>413</b>	<b>644</b>
<b>Total program costs, funded.....</b>	<b>20,234</b>	<b>29,215</b>	<b>30,517</b>
Change in selected resources (stores and undelivered orders).....	1,094		
<b>10 Total obligations.....</b>	<b>21,328</b>	<b>29,215</b>	<b>30,517</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds:			
Printing and reproduction services.....	-4,009	-3,718	-4,145
Visual arts services.....	-435	-289	-299
Central supply services.....	-683	-800	-812
Communication services.....	-8,306	-9,876	-10,683
Data processing services.....	-7,234	-14,657	-14,489
21 Unobligated balance available, start of year.....	-2,620	-1,958	-2,083
24 Unobligated balance available, end of year.....	1,958	2,083	1,994
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	662	-125	89
72 Obligated balance, start of year.....	1,167	3,672	3,469
74 Obligated balance, end of year.....	-3,672	-3,469	-3,458
<b>90 Outlays.....</b>	<b>-1,844</b>	<b>78</b>	<b>100</b>

The Working capital fund finances, on a reimbursable basis, administrative services which can be performed more advantageously on a centralized basis. It was authorized by section 7(f) of the Department of Housing and Urban Development Act of 1965 (79 Stat. 670) and was established in June 1968.

*Budget program.*—The main activities are printing and reproduction, visual arts, central supply, communications, and data processing. The printing and reproduction activity provides centralized services for all departmental printing, reproduction and distribution. The visual arts activity provides Washington controlled photographic and design services along with preparation of visual presentations, displays, exhibits, illustrated visual aids and administrative graphics (charts, maps, diagrams, etc.).

The central supply activity handles all procurement, develops programs for storage of supplies and equipment, maintains teleticketing travel services for all Washington personnel and maintains in-house capability for limited office machine servicing and furniture and equipment repair. The communications activity includes costs of the Federal Telecommunications System, penalty mail and the Washington correspondence, mail and messenger functions. The data processing activity includes complete ADP service to program operations and to such administrative functions as Departmental payroll, personnel, finance and accounting, budgeting, nonexpendable property inventories, and related common services. The increased obligations in the Working capital fund reflect primarily (a) increased penalty mail costs and costs of the Federal Telecommunications System, and (b) increased data processing services. Some field operations are in the process of being automated, resulting in increased obligations for communications and processing facilities.

**Financing.**—As authorized in the Independent Offices and Department of Housing and Urban Development Appropriation Act, 1968 (Public Law 90-121), \$1,500 thousand was transferred in 1968 from the unobligated balance of the Revolving fund (liquidating programs) to provide capital for the Working capital fund. An appropriation of \$4,338 thousand was received in 1970 for replacement of the main large-scale computer then in use, and for related data processing equipment. No appropriations were requested for 1971 through 1975, and none is requested for 1976.

**Operating results.**—The Working capital fund is operated on a nonprofit basis, with charges for services calculated to return approximately the costs of operation.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Printing and reproduction services:</b>			
Revenue.....	4,009	3,718	4,145
Expense.....	-4,121	-3,718	-4,145
Net operating loss, printing and reproduction services.....	-112		
<b>Visual arts services:</b>			
Revenue.....	435	289	299
Expense.....	-435	-289	-299
Net operating income, visual arts services.....			
<b>Central supply services:</b>			
Revenue.....	683	800	812
Expense.....	-683	-800	-812
Net operating income, central supply services.....			
<b>Communication services:</b>			
Revenue.....	8,306	9,876	10,683
Expense.....	-8,181	-9,876	-10,683
Net operating income, communication services.....	125		
<b>Data processing services:</b>			
Revenue.....	7,234	14,657	14,489
Expense.....	-7,290	-14,657	-14,489
Net operating loss, data processing services.....	-56		
Net operating loss for the year.....	-43		

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	3,786	5,630	5,552	5,452
Accounts receivable (net)....	1,438	2,863	2,863	2,863
Inventories.....	184	209	209	209
Real property and equipment (net).....	2,667	2,217	2,092	2,181
Total assets.....	8,075	10,919	10,716	10,705
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	2,043	4,875	4,671	4,660
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	2,620	1,958	2,083	1,994
Undelivered orders.....	561	1,661	1,661	1,661
Invested capital.....	2,851	2,426	2,301	2,390
Total Government equity..	6,032	6,045	6,045	6,045

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	6,032	6,032	6,032
Closing balance.....	6,032	6,032	6,032
<b>Retained income:</b>			
Opening balance.....	57	13	13
Transactions: Net operating income.....	-43		
Closing balance.....	13	13	13
Total Government equity (end of year)	6,045	6,045	6,045

Object Classification (in thousands of dollars)

Identification code 25-30-4586-0-4-451	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,579	5,791	6,800
11.3 Positions other than permanent.....	44	45	48
11.5 Other personnel compensation.....	336	377	455
Total personnel compensation.....	4,959	6,213	7,303
12.1 Personnel benefits: Civilian.....	404	527	617
21.0 Travel and transportation of persons.....	44	55	187
22.0 Transportation of things.....	5		3
23.0 Rent, communications, and utilities.....	9,354	12,873	13,488
24.0 Printing and reproduction.....	2,477	2,855	3,137
25.0 Other services.....	3,418	5,829	4,609
26.0 Supplies and materials.....	625	450	529
31.0 Equipment.....	42	413	644
99.0 Total obligations.....	21,328	29,215	30,517

Personnel Summary

Total number of permanent positions.....	352	399	432
Full-time equivalent of other positions.....	9	9	9
Average paid employment.....	347	380	433
Average GS grade.....	9.09	9.17	9.40
Average GS salary.....	\$14,475	\$15,818	\$16,602
Average salary of ungraded positions.....	\$10,690	\$11,963	\$12,146

## Intragovernmental funds—Continued

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 25-30-3925-0-4-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
IGA pilot projects (program costs, funded).....	8,290	9,000	-----
Change in selected resources (undelivered orders).....	-1,230	-2,000	-----
<b>10 Total obligations (object class 41.0) .</b>	<b>7,060</b>	<b>7,000</b>	<b>-----</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from: Federal funds.....</b>	<b>-7,060</b>	<b>-7,000</b>	<b>-----</b>
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	529	362	-----
74 Obligated balance, end of year.....	-362	-----	-----
<b>90 Outlays.....</b>	<b>167</b>	<b>362</b>	<b>-----</b>

The Consolidated working fund has been used for the administration of Integrated grant administration pilot projects for which HUD has been the lead agency. Obligations are based on project approval by Federal Regional Councils and fund commitments by participating agencies. As projects proceed, drawdowns against letters of credit issued from the Consolidated working fund are charged against participating agency funds.

## TITLE IV—GENERAL PROVISIONS

SEC. 401. Where appropriations in titles I and II of this Act [as] are expendable for travel expenses of employees and no specific limi-

tation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans Administration; or to payments to interagency motor pools where separately set forth in the budget schedules.

SEC. 402. Appropriations and funds available for the administrative expenses of the Department of Housing and Urban Development and the Selective Service System shall be available in the current fiscal year for purchase of uniforms, or allowances [thereof] therefor, as authorized by law (5 U.S.C. 5901-5902); hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109.

SEC. 403. Funds made available for the Department of Housing and Urban Development under title III of this Act shall be available, without regard to the limitations on administrative expenses, for legal services on a contract or fee basis, and for utilizing and making payment for services and facilities of Federal National Mortgage [Association or] Association, Government National Mortgage Association, Federal Home Loan Mortgage Corporation, Federal Financing Bank, Federal Reserve banks or any member thereof, Federal home loan banks, and any insured bank within the meaning of the Federal Deposit Insurance Corporation Act, as amended (12 U.S.C. 1811-1831).

SEC. 404. None of the funds provided in this Act may be used for payment, through grants or contracts, to recipients that do not share in the cost of conducting research resulting from proposals for projects not specifically solicited by the Government: *Provided*, That the extent of cost sharing by the recipient shall reflect the mutuality of interest of the grantee or contractor and the Government in the research.

[SEC. 405. No part of any appropriation, funds, or other authority contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.]

[SEC. 406. No part of any appropriations contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.] (*Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.*)

## DEPARTMENT OF THE INTERIOR

### LAND AND WATER RESOURCES

#### BUREAU OF LAND MANAGEMENT

The Bureau of Land Management is responsible for the conservation, management, and development of 450 million acres of national resource lands, including 278 million acres in Alaska.

The Bureau also administers mining and mineral leasing on 369 million acres of mineral estate underlying other ownerships, and approximately 1.1 billion acres of the Outer Continental Shelf.

The work of the Bureau produces revenues from various sources. These revenues are distributed as follows (in millions of dollars):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Total receipts.....	4,229	7,176	5,541	8,565
Payments to States and counties.....	93	107	161	196
Deposited in the Treasury.....	4,136	7,069	5,380	8,369

#### Federal Funds

##### General and special funds:

##### MANAGEMENT OF LANDS AND RESOURCES

For expenses necessary for protection, use, improvement, development, disposal, cadastral surveying, classification, and performance of other functions, as authorized by law, in the management of lands and their resources under the jurisdiction of the Bureau of Land Management, **[\$141,096,000] \$186,989,000.**

[For an additional amount for "Management of Lands and Resources", \$12,400,000, to be derived by transfer from the appropriation for "Salaries and Expenses", Office of Coal Research, fiscal year 1975.]

For "Management of lands and resources" for the period July 1, 1976, through September 30, 1976, \$57,380,000. (5 U.S.C. 485; 16 U.S.C. 583, 594; 43 U.S.C. 1, 2, 54, 72, 129, 315, 1181a-f; 78 Stat. 986; Department of the Interior and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 10-04-1109-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Resource management, conservation and protection.....	70,192	133,229	162,938
2. Cadastral survey.....	8,851	12,692	14,732
3. Firefighting and rehabilitation..	25,283	5,400	4,750
4. General administration.....	3,328	4,475	4,569
<b>Total direct program.....</b>	<b>107,654</b>	<b>155,796</b>	<b>186,989</b>
<b>Reimbursable program:</b>			
1. Resource management, conservation and protection.....	2,194	2,200	2,200
2. Cadastral survey.....	2,085	2,400	2,400
3. Firefighting and rehabilitation..	1,996	2,400	2,400
<b>Total reimbursable program..</b>	<b>6,275</b>	<b>7,000</b>	<b>7,000</b>
<b>Total program costs, funded<sup>1</sup>.</b>	<b>113,930</b>	<b>162,796</b>	<b>193,989</b>
Change in selected resources (undelivered orders and stores).....	9,222		
<b>10 Total obligations.....</b>	<b>123,152</b>	<b>162,796</b>	<b>193,989</b>

##### Financing:

<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-3,999	-4,000	-4,000
14 Non-Federal funds.....	-2,865	-3,000	-3,000
25 Unobligated balance lapsing.....	433		
<b>Budget authority.....</b>	<b>116,721</b>	<b>155,796</b>	<b>186,989</b>
<b>Budget authority:</b>			
40 Appropriation.....	117,145	141,096	186,989
41 Transferred to other accounts <sup>2</sup> .....	-424	-140	
42 Transferred from other accounts <sup>3</sup> .....		12,400	
43 <b>Appropriation (adjusted).....</b>	<b>116,721</b>	<b>153,356</b>	<b>186,989</b>
44.20 <b>Proposed supplemental for civilian pay raises.....</b>		<b>2,440</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	116,288	155,796	186,989
72 Obligated balance, start of year.....	2,850	13,574	18,423
74 Obligated balance, end of year.....	-13,574	-18,423	-28,759
77 Adjustments in expired accounts.....	262		
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>105,825</b>	<b>148,717</b>	<b>176,443</b>
91.20 <b>Outlays from civilian pay raise supplemental.....</b>		<b>2,230</b>	<b>210</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$2,031 thousand; 1975, \$3,301 thousand; 1976, \$4,413 thousand.

<sup>2</sup> Transferred to "Salaries and expenses" Office of the Secretary for Operations of the Alaska Resources Library.

<sup>3</sup> Transferred from "Salaries and expenses" Office of Coal Research for expansion of Outer Continental Shelf oil and gas leasing program.

1. *Resource management, conservation, and protection.*—Includes such activities as land and mineral management, range management, forestry, soil and watershed conservation, protection, and recreation and wildlife. These activities provide realty, leasing, and records services as well as related land classification and mineral examination work; utilization of rangelands by livestock to help meet local and regional demands for livestock forage, as well as protection and perpetuation of wild horses and burros; a sustained yield of timber to help meet demands for wood products; management and treatment practices needed to maintain and improve water quality, reduce flood damage, and prevent and control erosion from BLM lands; contract and force account wildfire protection for public land resources; fish and wildlife habitat management and improvement; and recreation management, planning and site investigation on Bureau administered lands.

Proposed increased funding is required to facilitate development of public land energy resources; to provide for OCS baseline studies; to process priority nonenergy minerals cases and applications; to reduce lands casework backlog and respond to energy related applications; to analyze the costs of eliminating or neutralizing sources of Colorado River pollutants, and to provide for the increased costs of employees' compensation.

2. *Cadastral survey.*—In Alaska, surveys are performed on lands selected by the State for transfer under the Alaska Statehood Act, for Native townsites, for Native allotments, for additional claims resulting from the Alaska Native Claims Settlement Act, and for other special purposes. Increases are proposed to facilitate transfer of lands to Alaska and its Native peoples under existing legislation.

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

MANAGEMENT OF LANDS AND RESOURCES—continued

In other States surveys are performed to obtain positive land identification as a prerequisite to resource management and improvement. Resurveys are often required to reestablish lost corners. Increases will be used to expand cadastral survey capabilities in support of energy programs.

3. *Firefighting and rehabilitation.*—Provides for the suppression of fires burning on or near the public lands under Bureau protection. Rehabilitation of burned-over areas is accomplished to restore land productivity and preserve watersheds. A supplemental appropriation for 1975 is anticipated for separate transmittal.

4. *General administration.*—Provides executive direction and general administrative services, such as financial management, personnel management, management analysis, procurement, and property management to support Bureau activities.

The transition period estimate provides for continuing activities at the seasonally adjusted rate equivalent to the fiscal year 1976 program level.

Object Classification (in thousands of dollars)

Identification code 10-04-1109-0-1-302	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	50,127	61,606	63,566
11.3 Positions other than permanent....	2,633	2,129	2,158
11.5 Other personnel compensation.....	3,431	3,165	3,935
11.8 Special personal services payments..	3,275	2,074	2,100
<b>Total personnel compensation.....</b>	<b>59,466</b>	<b>68,974</b>	<b>71,759</b>
12.1 Personnel benefits: Civilian.....	7,285	9,230	9,384
21.0 Travel and transportation of persons..	4,122	6,647	7,334
22.0 Transportation of things.....	2,787	3,382	3,753
23.0 Rent, communications, and utilities...	3,984	8,875	9,500
24.0 Printing and reproduction.....	595	895	729
25.0 Other services.....	24,762	43,122	72,612
26.0 Supplies and materials.....	8,757	9,149	7,449
31.0 Equipment.....	2,681	3,303	2,688
32.0 Lands and structures.....	1,906	2,312	1,881
41.0 Grants, subsidies, and contributions...	3	4	5
42.0 Insurance claims and indemnities.....	13	14	15
<b>Subtotal.....</b>	<b>116,361</b>	<b>155,907</b>	<b>187,109</b>
95.0 Quarters and subsistence charges.....	-73	-111	-120
<b>Total direct obligations.....</b>	<b>116,288</b>	<b>155,796</b>	<b>186,989</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,036	2,356	2,356
11.3 Positions other than permanent....	1,047	823	823
11.5 Other personnel compensation.....	59	62	62
11.8 Special personal services payments..	19	21	21
<b>Total personnel compensation.....</b>	<b>3,161</b>	<b>3,262</b>	<b>3,262</b>
12.1 Personnel benefits: Civilian.....	482	495	495
21.0 Travel and transportation of persons..	998	999	999

22.0 Transportation of things.....	206	207	207
23.0 Rent, communications, and utilities...	163	165	165
24.0 Printing and reproduction.....	107	125	125
25.0 Other services.....	1,141	1,120	1,120
26.0 Supplies and materials.....	527	545	545
31.0 Equipment.....	12	13	13
32.0 Lands and structures.....	67	69	69
<b>Total reimbursable obligations....</b>	<b>6,864</b>	<b>7,000</b>	<b>7,000</b>
99.0 <b>Total obligations.....</b>	<b>123,152</b>	<b>162,796</b>	<b>193,989</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions....	3,353	4,064	4,044
Full-time equivalent of other positions....	1,442	1,120	1,120
Average paid employment.....	4,591	4,828	4,888
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699
<b>Reimbursable:</b>			
Total number of permanent positions....	164	164	164
Full-time equivalent of other positions....	77	85	85
Average paid employment.....	234	241	241
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699

MANAGEMENT OF LANDS AND RESOURCES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 10-04-1109-1-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Firefighting and rehabilitation (costs—obligations).....		19,950	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		19,950	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		19,950	
72 Obligated balance, start of year.....			500
74 Obligated balance, end of year.....		-500	
90 Outlays.....		19,450	500

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

CONSTRUCTION AND MAINTENANCE

For acquisition, construction and maintenance of buildings, appurtenant facilities, and other improvements, and maintenance of access roads, **[\$6,725,000]** \$9,061,000, to remain available until expended.

For "Construction and maintenance" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$2,238,000. (16 U.S.C. 594; 43 U.S.C. 2; 1181a; 69 Stat. 374; 70 Stat. 130; Department of the Interior and Related Agencies Appropriation Act, 1975.)



Program and Financing (in thousands of dollars)

Identification code 10-04-1110-0-1-302	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
Direct program:									
Construction	33,496	16,958	2,965	2,989	2,938	2,261	2,261	2,938	5,385
Maintenance	14,988		3,285	5,237	6,123	343	343	6,123	
Total direct program costs, funded	48,484	16,958	6,250	8,226	9,061	2,604	2,604	9,061	5,385
Reimbursable program: Construction	3		3						
Total program cost, funded	48,487	16,958	6,253	8,226	9,061	2,604	2,604	9,061	5,385
Change in selected resources (undelivered orders)			1,911						
10 Total obligations			8,164	8,226	9,061				
<b>Financing:</b>									
11 Receipts and reimbursements from: Federal funds			-3						
21 Unobligated balance available, start of year			-2,862	-1,501					
24 Unobligated balance available, end of year			1,501						
40 Budget authority (appropriation)			6,800	6,725	9,061				
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net			8,161	8,226	9,061				
72 Obligated balance, start of year			1,170	3,220	3,281				
74 Obligated balance, end of year			-3,220	-3,281	-3,407				
90 Outlays			6,111	8,165	8,935				

1. *Construction.*—(a) *Buildings.*—The necessary buildings and appurtenant facilities, such as office buildings, warehouses, equipment storage buildings, fire stations and lookouts, district yards, parking areas, and housing in isolated areas, are constructed to carry out Bureau programs. The 1976 program provides for: Installing utilities for existing office space in Alaska; office and warehouse improvements and construction in Colorado, Idaho, Montana, and Oregon, construction of radio buildings in Montana and Utah, and Bureau sign shop improvements in Wyoming and Arizona.

(b) *Recreation facilities.*—Recreation facilities for family camping, picnicking, and other outdoor recreational activities are constructed on public land sites receiving heavy public recreation use. These facilities provide safe camping and picnicking units, potable water, sanitary facilities, and other improvements to assure public health and safety as well as to prevent stream pollution and fire damage to resources. The 1976 program will provide an additional 170 family units and basic sanitary facilities which will accommodate an additional 820 one-time use (OTU) visitations.

2. *Maintenance.*—(a) *Buildings.*—Provides for maintenance of physical facilities such as buildings, warehouses, equipment shelters, fire stations, and lookouts. The 1976 program will help the Bureau meet acceptable building maintenance standards by accelerating a corrective maintenance program to repair, replace and/or enlarge inadequate and unsafe electrical and heating systems, and repair and replace leaking roofs, worn or warped floors, and inadequate plumbing. The program also includes funds and manpower for preventive maintenance operations and maintaining facilities to be constructed in 1975.

(b) *Recreation facility operation and maintenance.*—Provides for the operation and maintenance of developed recreation facilities and the cleanup of litter and trash from undeveloped recreation sites. Increases will provide adequate maintenance schedules on the 201 existing developed sites, excluding western Oregon, receiving increased recreational use, and provide maintenance for 6 sites (105 overnight units) to be constructed under the 1975 program.

(c) *Road maintenance.*—Provides for preventive and corrective maintenance on the public lands access roads under Bureau jurisdiction. Increases will provide maintenance for newly constructed roads and trails.

The transition period estimate provides for seasonal maintenance requirements, survey and design, and construction supervision at the 1976 program level. No new construction starts are proposed in the transition period.

Object Classification (in thousands of dollars)

Identification code 10-04-1110-0-1-302	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,355	1,650	1,676
11.3 Positions other than permanent	802	940	1,200
11.5 Other personnel compensation	46	40	60
11.8 Special personal services payments			10
Total personnel compensation	2,203	2,630	2,946
12.1 Personnel benefits: Civilian	208	223	230
21.0 Travel and transportation of persons	129	154	180
22.0 Transportation of things	263	300	400
23.0 Rent, communications, and utilities	46	60	100
24.0 Printing and reproduction		20	40
25.0 Other services	912	1,077	696
26.0 Supplies and materials	868	667	895

**BUREAU OF LAND MANAGEMENT—Continued**

**General and special funds—Continued**

**CONSTRUCTION AND MAINTENANCE—continued**

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

Identification code 10-04-1110-0-1-302	1974 actual	1975 est.	1976 est.
31.0 Equipment.....	80	200	600
32.0 Lands and structures.....	3,451	2,900	2,980
42.0 Insurance claims and indemnities.....	1		
Subtotal.....	8,161	8,231	9,067
95.0 Quarters and subsistence charges.....		-5	-6
<b>Total direct obligations.....</b>	<b>8,161</b>	<b>8,226</b>	<b>9,061</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1		
11.3 Positions other than permanent.....	1		
<b>Total personnel compensation.....</b>	<b>2</b>		
26.0 Supplies and materials.....	1		

Total reimbursable obligations...	3		
99.0 Total obligations.....	8,164	8,226	9,061

**Personnel Summary**

Total number of permanent positions.....	97	107	107
Full-time equivalent of other positions.....	70	91	101
Average paid employment.....	165	195	204
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699

**PUBLIC LANDS DEVELOPMENT ROADS AND TRAILS (LIQUIDATION OF CONTRACT AUTHORITY)**

For liquidation of obligations incurred pursuant to authority contained in title 23, United States Code, section 203, **[\$4,070,000]** \$4,683,000, to remain available until expended.

**Contract authority provided for the fiscal year ending June 30, 1973 by section 105(a)(8) of the Federal-Aid Highway Act of 1970 (Public Law 91-605) for "Public lands development roads and trails" is rescinded in the amount of \$4,891,000.**

For "Public lands development roads and trails (liquidation of contract authority" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$1,121,000. (Department of the Interior and Related Agencies Appropriation Act, 1975; Public Law 93-529.)

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

Identification code 10-04-1113-0-1-302	Costs to this appropriation			Analysis of 1976 financing		
	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of the year	Add selected resources and unobligated balance, end of year	Contract authority required for 1976
<b>Program by activities:</b>						
<b>Direct program:</b>						
Public lands development roads and trails.....	3,282	5,146	4,153	31,364	21,364	-5,847
<b>Reimbursable program:</b>						
Public lands development roads and trails.....		50	50			
Total program costs, funded.....	3,282	5,196	4,203			
Change in selected resources (undelivered orders).....	797					
10 Total obligations.....	4,079	5,196	4,203			
<b>Financing:</b>						
11 Receipts and reimbursements from: Federal funds.....		-50	-50			
21.49 Unobligated balance available, start of year: Contract authority.....	-14,116	-30,037	-30,000			
24.49 Unobligated balance available, end of year: Contract authority.....	30,037	30,000	20,000			
25.49 Unobligated balance lapsing: Contract authority.....			5,847			
<b>Budget authority.....</b>	<b>20,000</b>	<b>5,109</b>				
<b>Budget authority:</b>						
40 Appropriation.....	4,000	4,070	4,683			
40.49 Portion applied to liquidate contract authority.....	-4,000	-4,070	-4,683			
43 Appropriation (adjusted).....						
49 Contract authority (Public Law 93-87).....	20,000					
49 Unobligated balance of contract authority rescinded (Public Law 93-529).....		-4,891				
69 Contract authority (permanent).....		10,000				
<b>Relation of obligation to outlays:</b>						
71 Obligations incurred, net.....	4,079	5,146	4,153			
<b>Obligated balance, start of year:</b>						
72.40 Appropriation.....	159	983	983			
72.49 Contract authority.....	559	638	1,714			
<b>Obligated balance, end of year:</b>						
74.40 Appropriation.....	-983	-983	-983			
74.49 Contract authority.....	-638	-1,714	-1,184			
90 Outlays.....	3,176	4,070	4,683			

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	14,675	30,675	31,714
Contract authority	20,000	10,000	
Unfunded balance lapsing			-5,847
Unfunded balance rescinded (Public Law 93-529)		-4,891	
Unfunded balance, end of year	-30,675	-31,714	-21,184
Appropriation to liquidate contract authority	4,000	4,070	4,683

Section 203 of title 23, United States Code, provides for public lands development roads and trails which facilitate the development, protection, administration, and utilization of lands and resources administered by the Bureau of Land Management.

The 1976 program provides for new construction of 29 miles, and reconstruction of 28 miles of road, construction of several minor bridges, 45 miles of trail construction, and acquisition of 179 easements for access to public lands.

The transition period estimate provides for continuing activities including survey and design, supervision of contracts awarded in 1976, easement acquisitions, and sign shop operations. No new construction starts are included in the transition estimate.

Object Classification (in thousands of dollars)

Identification code 10-04-1113-0-1-302	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,061	1,154	1,161
11.3 Positions other than permanent	197	230	243
11.5 Other personnel compensation	9	15	15
Total personnel compensation	1,267	1,399	1,419
12.1 Personnel benefits: Civilian	111	166	169
21.0 Travel and transportation of persons	102	142	165
22.0 Transportation of things	54	90	150
23.0 Rent, communications, and utilities	9	20	25
25.0 Other services	55	99	220
26.0 Supplies and materials	179	220	250
31.0 Equipment	54	100	150
32.0 Lands and structures	2,248	2,910	1,605
Total direct obligations	4,079	5,146	4,153
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions		15	15
12.1 Personnel benefits: Civilian		1	1
21.0 Travel and transportation of persons		1	1
25.0 Other services		30	30
26.0 Supplies and materials		3	3
Total reimbursable obligations		50	50
99.0 Total obligations	4,079	5,196	4,203
<b>Personnel Summary</b>			
Total number of permanent positions	72	72	72
Full-time equivalent of other positions	19	22	22
Average paid employment	85	89	89
Average GS grade	9.09	9.07	9.08
Average GS salary	\$14,843	\$15,655	\$15,699

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Land Management shall be available for [acquisition of two new aircraft for replacement only;] purchase, erection, and dismantlement of temporary structures; and alteration and maintenance of necessary buildings and appurtenant facilities to which the United States has title: *Provided*, That of appropriations herein made for the Bureau of Land Management

expenditures in connection with the revested Oregon and California Railroad and reconveyed Coos Bay Wagon Road grant lands (other than expenditures made under the appropriation "Oregon and California grant lands") shall be reimbursed to the general fund of the Treasury from the 25 per centum referred to in subsection (c), title II, of the Act approved August 28, 1937 (50 Stat. 876), of the special fund designated the "Oregon and California land grant fund" and section 4 of the Act approved May 24, 1939 (53 Stat. 754), of the special fund designated the "Coos Bay Wagon Road grant fund": *Provided further*, That appropriations herein made may be expended on a reimbursable basis for (1) surveys of lands other than those under the jurisdiction of the Bureau of Land Management and (2) protection and leasing of lands and mineral resources for the State of Alaska: *Provided further*, That notwithstanding any other provisions of law, payments to States made in the period July 1, 1976, through September 30, 1976, under the Mineral Leasing Act of 1920 (30 U.S.C. 191, 30 U.S.C. 285), will be based on receipts collected during the period January 1, 1976, through June 30, 1976: *Provided further*, That notwithstanding any other provisions of law, Bureau of Land Management payments to States and counties made in the period July 1, 1976, through September 30, 1976, under statutes other than the Mineral Leasing Act of 1920, will be based on receipts collected during the period July 1, 1975, through June 30, 1976. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

OREGON AND CALIFORNIA GRANT LANDS

For expenses necessary for management, protection, and development of resources and for construction, operation, and maintenance of access roads, reforestation, and other improvements on the revested Oregon and California Railroad grant lands, on other Federal lands in the Oregon and California land-grant counties of Oregon, and on adjacent rights-of-way; and acquisition of rights-of-way and of existing connecting roads on or adjacent to such lands; an amount equivalent to 25 per centum of the aggregate of all receipts during the current fiscal year from the revested Oregon and California Railroad grant lands, to remain available until expended: *Provided*, That the amount appropriated herein for the purposes of this appropriation on lands administered by the Forest Service shall be transferred to the Forest Service, Department of Agriculture: *Provided further*, That the amount appropriated herein for road construction on lands other than those administered by the Forest Service shall be transferred to the Federal Highway Administration, Department of Transportation: *Provided further*, That the amount appropriated herein is hereby made a reimbursable charge against the Oregon and California land grant fund and shall be reimbursed to the general fund in the Treasury in accordance with the provisions of the second paragraph of subsection (b) of title II of the Act of August 28, 1937 (50 Stat. 876).

For "Oregon and California grant lands", an amount equivalent to 25 per centum of the aggregate of all receipts during the period July 1, 1976, through September 30, 1976, to remain available until expended. (16 U.S.C. 583; 584; 43 U.S.C. 1, 2, 1181-a-f; 69 Stat. 374; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-04-5136-0-2-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Construction and acquisition	7,160	12,679	8,914
2. Forest development, protection, and management	10,753	15,064	20,102
3. Operation and maintenance	2,992	4,937	5,620
Total program costs, funded	20,904	32,680	34,636
Change in selected resources (undelivered orders and stores)	2,137		
10 Total obligations	23,041	32,680	34,636
<b>Financing:</b>			
21 Unobligated balance available, start of year	-5,242	-11,509	-17,029
24 Unobligated balance available, end of year	11,509	17,029	20,593
40 Budget authority (appropriation) (indefinite, special fund)	29,307	38,200	38,200
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	23,041	32,680	34,636
72 Obligated balance, start of year	7,586	10,569	16,610
74 Obligated balance, end of year	-10,569	-16,610	-19,810
90 Outlays	20,058	26,639	31,436

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

OREGON AND CALIFORNIA GRANT LANDS—continued

Twenty-five percent of the revenue from the revested Oregon and California grant lands is made available for three principle activities on the revested lands, and on other Federal lands in the Oregon and California land-grant counties of western Oregon. The budget authority estimate for 1976 is \$38,200 thousand. The obligation program for 1976 level is \$34,636 thousand. The funds will finance the following activities in western Oregon:

1. *Construction and acquisition.*—Provides for grading and surfacing of access roads, acquisition of existing connecting roads, easements, and rights-of-way for roads in commercial timber areas for timber production and resource management, and for the development of recreation facilities in western Oregon.

2. *Forest development and protection and management.*—Provides for the reforestation, stand improvement, mortality salvage, commercial thinnings, forest genetics, timber management, and protection on the forest lands in western Oregon.

3. *Operation and maintenance.*—Provides for the maintenance of access roads and for the operation and maintenance of recreation facilities in western Oregon.

The Oregon and California act provide that the Oregon and California counties shall receive 75% of the gross revenue from these lands. The appropriation act provides that one-third of the amount which would have been due them from receipts (which is 25% of the gross receipts) should be deposited to the general fund of the Treasury as reimbursement of the amount appropriated under this title.

The transition period program provides for the seasonal requirements of all activities at the 1976 program level. The obligation program level for the transition period is \$9.7 million.

Object Classification (in thousands of dollars)

Identification code 10-04-5136-0-2-302	1974 actual	1975 est.	1976 est.
<b>BUREAU OF LAND MANAGEMENT</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,132	7,691	10,544
11.3 Positions other than permanent.....	515	547	554
11.5 Other personnel compensation.....	55	50	50
<b>Total personnel compensation.....</b>	<b>7,702</b>	<b>8,288</b>	<b>11,148</b>
12.1 Personnel benefits: Civilian.....	598	624	836
21.0 Travel and transportation of persons.....	169	246	350
22.0 Transportation of things.....	508	525	600
23.0 Rent, communications, and utilities.....	39	750	850
24.0 Printing and reproduction.....	1	6	6
25.0 Other services.....	681	4,232	4,271
26.0 Supplies and materials.....	386	500	550
31.0 Equipment.....	100	300	350
32.0 Lands and structures.....	3,587	1,800	3,203
42.0 Insurance claims and indemnities.....	2	2	2
<b>Subtotal.....</b>	<b>13,773</b>	<b>17,273</b>	<b>22,166</b>
95.0 Quarters and subsistence charges.....	-1	-1	-1
<b>Total obligations: Bureau of Land Management.....</b>	<b>13,772</b>	<b>17,272</b>	<b>22,165</b>
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,800	1,874	1,905
11.3 Positions other than permanent.....	234	267	271

11.5 Other personnel compensation.....	81	90	90
<b>Total personnel compensation.....</b>	<b>2,115</b>	<b>2,231</b>	<b>2,266</b>
12.1 Personnel benefits: Civilian.....	196	218	222
21.0 Travel and transportation of persons.....	226	219	265
22.0 Transportation of things.....	186	205	220
23.0 Rent, communications, and utilities.....	76	85	105
25.0 Other services.....	1,628	1,835	1,889
26.0 Supplies and materials.....	129	133	158
32.0 Lands and structures.....	4,712	10,481	7,345
42.0 Insurance claims and indemnities.....	1	1	1
<b>Total obligations, allocation accounts.....</b>	<b>9,269</b>	<b>15,408</b>	<b>12,471</b>
99.0 <b>Total obligations.....</b>	<b>23,041</b>	<b>32,680</b>	<b>34,636</b>

Obligations are distributed as follows:

Interior, Bureau of Land Management.....	13,772	17,272	22,165
Agriculture, Forest Service.....	2,957	3,038	3,851
Transportation, Federal Highway Administration.....	6,312	12,370	8,620
<b>Total.....</b>	<b>23,041</b>	<b>32,680</b>	<b>34,636</b>

Personnel Summary

<b>BUREAU OF LAND MANAGEMENT</b>			
Total number of permanent positions.....	451	494	656
Full-time equivalent of other positions.....	57	58	58
Average paid employment.....	490	532	695
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699

ALLOCATION ACCOUNTS

Total number of permanent positions.....	115	115	115
Full-time equivalent of other positions.....	22	24	27
Average paid employment.....	100	132	141
Average GS grade.....	8.30	8.30	8.30
Average GS salary.....	\$13,823	\$14,661	\$14,983
Average ungraded salary.....	\$10,173	\$10,640	\$10,640

RANGE IMPROVEMENTS

For construction, purchase, and maintenance of range improvements pursuant to the provisions of section 3 and 10 of the Act of June 28, 1934, as amended (43 U.S.C. 315), sums equal to the aggregate of all moneys received, during the current fiscal year, as range improvements fees under section 3 of said Act, 25 per centum of all moneys received, during the current fiscal year, under section 15 of said Act, and the amount designated for range improvements from grazing fees from Bankhead-Jones lands transferred to the Department of the Interior pursuant to law, to remain available until expended.

For "Range improvements" sums equal to the aggregate of all moneys received during the period July 1, 1976, through September 30, 1976, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-04-5132-0-2-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Improvements to public lands.....	3,260	3,925	5,170
Farm Tenant Act lands.....	203	277	280
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>3,463</b>	<b>4,202</b>	<b>5,450</b>
Change in selected resources (undelivered orders).....	-15	-	-
10 <b>Total obligations.....</b>	<b>3,448</b>	<b>4,202</b>	<b>5,450</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-221	-15	-
24 Unobligated balance available, end of year.....	15	-	-
40 <b>Budget authority (appropriation) (indefinite, special fund).....</b>	<b>3,242</b>	<b>4,187</b>	<b>5,450</b>

Relation of obligations to outlays:				
71	Obligations incurred, net.....	3,448	4,202	5,450
72	Obligated balance, start of year.....	513	1,036	960
74	Obligated balance, end of year.....	-1,036	-960	-1,210
90	Outlays.....	2,925	4,278	5,200

<sup>1</sup> Includes capital outlay as follows: 1974, \$30 thousand; 1975, \$40 thousand; 1976, \$70 thousand.

This appropriation is derived from receipts from grazing of livestock on public lands and on Bankhead-Jones Farm Tenant Act lands transferred from the Department of Agriculture by various Executive orders. On public lands, the fee from grazing includes a range improvement fee, which is available for range improvements when appropriated (43 U.S.C. 315i). On Bankhead-Jones lands, 25% of the fees from grazing are designated as available for range improvements.

The obligation level in the transition period is \$2.2 million.

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

Identification code 10-04-5132-0-2-302	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	623	702	750
11.3	Positions other than permanent.....	350	416	435
11.5	Other personnel compensation.....	9	10	10
	<b>Total personnel compensation.....</b>	<b>982</b>	<b>1,128</b>	<b>1,195</b>
12.1	Personnel benefits: Civilian.....	86	100	124
21.0	Travel and transportation of persons.....	61	67	100
22.0	Transportation of things.....	133	140	225
23.0	Rent, communications, and utilities.....	13	15	25
25.0	Other services.....	150	258	350
26.0	Supplies and materials.....	736	999	1,200
31.0	Equipment.....	30	40	70
32.0	Lands and structures.....	1,257	1,455	2,161
99.0	<b>Total obligations.....</b>	<b>3,448</b>	<b>4,202</b>	<b>5,450</b>

**Personnel Summary**

Total number of permanent positions.....	46	46	46
Full-time equivalent of other positions.....	31	55	55
Average paid employment.....	77	100	100
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699

**RECREATION DEVELOPMENT AND OPERATION OF RECREATION FACILITIES**

For construction, operation, and maintenance of outdoor recreation facilities, including collection of special recreation use fees, to remain available until expended, [\$242,000] \$300,000, to be derived from the special receipt accounts established by section 1(b) of the Act of July 15, 1968 (82 Stat. 354), and section 4(e) of the Act of July 11, 1972 (86 Stat. 461): *Provided*, That not more than 40 per centum of the amount credited pursuant to section 4(e) of the Act of July 11, 1972, shall be available for the enhancement of the fee collection system established by section 4 of such Act, including the promotion and enforcement thereof.

For "Recreation development and operation of recreation facilities" for the period July 1, 1976, through September 30, 1976, \$100,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1976.)

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

Identification code 10-04-5011-0-2-302	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
Development and operation of recreation facilities (program costs—funded).....	154	251	295	
Change in selected resources (undelivered orders).....		2	5	
10	<b>Total obligations.....</b>	<b>154</b>	<b>253</b>	<b>300</b>
<b>Financing:</b>				
21	Unobligated balance available, start of year.....		-11	
24	Unobligated balance available, end of year.....	11		

40	<b>Budget authority (appropriation) (indefinite, special fund).....</b>	<b>165</b>	<b>242</b>	<b>300</b>
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Relation of obligations to outlays:				
71	Obligations incurred, net.....	154	253	300
72	Obligated balance, start of year.....		8	51
74	Obligated balance, end of year.....	-8	-51	-91

90	Outlays.....	146	210	260
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This appropriation is derived from receipts from user fees and fees paid by concessionaires at recreation facilities operated by the Bureau of Land Management under the provisions of Public Laws 90-401 and 92-347. Amounts received from such sources will be utilized to operate and maintain recreation facilities and to finance improvements at those facilities.

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

Identification code 10-04-5011-0-2-302	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	61	74	95
11.3	Positions other than permanent.....	13	51	62
11.5	Other personnel compensation.....	4	10	15
	<b>Total personnel compensation.....</b>	<b>78</b>	<b>135</b>	<b>172</b>
12.1	Personnel benefits: Civilian.....	7	11	16
21.0	Travel and transportation of persons.....	7	9	15
22.0	Transportation of things.....	9		
23.0	Rent, communications, and utilities.....	1	10	15
25.0	Other services.....	5	42	42
26.0	Supplies and materials.....	6	30	35
31.0	Equipment.....	1	5	5
32.0	Lands and structures.....	40	11	
99.0	<b>Total obligations.....</b>	<b>154</b>	<b>253</b>	<b>300</b>

**Personnel Summary**

Total number of permanent positions.....	6	6	6
Full-time equivalent of other positions.....	1	10	10
Average paid employment.....	7	16	16
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699

**PERMANENT APPROPRIATIONS**

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

Identification code 10-04-9998-0-2-999	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1. Leasing of grazing lands.....	1	2	2	
2. Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.....	676	675	675	
3. Payments to counties, Oregon and California grant lands.....	47,191	57,789	76,250	
4. Payments to States (proceeds of sales).....	432	431	1,457	
5. Payments to States from grazing receipts, etc., public lands outside grazing districts.....	639	731	856	
6. Payments to States from grazing receipts, etc., public lands within grazing districts.....	623	760	728	
7. Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.....	4	4	4	
8. Payments to States from receipts under Mineral Leasing Act.....	56,746	100,383	115,200	
9. Payments to counties, national grasslands.....	252	275	338	
10. Expenses, Public Land Administration Act.....	1,547	3,357	2,000	
	<b>Total program costs, funded.....</b>	<b>108,110</b>	<b>164,407</b>	<b>197,510</b>
Change in selected resources (undelivered orders).....	120			
10	<b>Total obligations.....</b>	<b>108,230</b>	<b>164,407</b>	<b>197,510</b>

BUREAU OF LAND MANAGEMENT—Continued

General and special funds—Continued

PERMANENT APPROPRIATIONS—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-04-9998-0-2-999	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-1,240	-1,357	-----
24 Unobligated balance available, end of year	1,357	-----	-----
<b>60 Budget authority (appropriation)</b> (permanent, indefinite, special fund)-----	<b>108,347</b>	<b>163,050</b>	<b>197,510</b>
Budget authority is distributed as follows:			
Leasing of grazing lands (receipt limitations)-----	1	2	2
Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands-----	676	675	675
Payments to counties, Oregon and California grant lands-----	47,191	57,789	76,250
Payments to States (proceeds of sales) (receipts limitation)-----	432	431	1,457
Payments to States from grazing receipts, etc., public lands outside grazing districts-----	639	731	856
Payments to States from grazing receipts, etc., public lands within grazing districts-----	623	760	728
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous-----	4	4	4
Payments to States from receipts under Mineral Leasing Act-----	56,746	100,383	115,200
Payments to counties, national grasslands-----	252	275	338
Expenses, Public Land Administration Act-----	1,784	2,000	2,000
Relation of obligations to outlays:			
71 Obligations incurred, net-----	108,230	164,407	197,510
72 Obligated balance, start of year-----	435	903	2,260
74 Obligated balance, end of year-----	-903	-2,260	-2,260
<b>90 Outlays-----</b>	<b>107,762</b>	<b>163,050</b>	<b>197,510</b>
Distribution of outlays by account:			
Leasing of grazing lands (receipt limitation)	1	2	2
Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands-----	676	675	675
Payments to counties, Oregon and California grant lands-----	47,191	57,789	76,250
Payments to States (proceeds of sales) (receipt limitation)-----	329	431	1,457
Payments to States from grazing receipts, etc., public lands outside grazing districts-----	576	731	856
Payments to States from grazing receipts, etc., public lands within grazing districts-----	610	760	728
Payments to States from grazing receipts, etc., public lands within districts, miscellaneous-----	4	4	4
Payments to States from receipts under Mineral Leasing Act-----	56,748	100,383	115,200
Payments to counties, national grasslands-----	252	275	338
Expenses, Public Land Administration Act-----	1,377	2,000	2,000

1. *Leasing of grazing lands.*—State, county, and privately owned grazing lands that are intermingled with public grazing lands are managed on a leased basis within the limits of receipts from such arrangements (43 U.S.C. 315m).

2. *Payments to Coos and Douglas Counties, Oreg., from receipts, Coos Bay Wagon Road grant lands.*—Out of receipts from the Coos Bay Wagon Road grant lands in Oregon, payments in lieu of taxes are made to Coos and Douglas Counties for schools, roads, highways, bridges, and port districts (53 Stat. 753-754).

3. *Payments to counties, Oregon and California grant lands.*—Fifty percent of the receipts of Oregon and California land-grant funds are paid the counties in which the lands are situated, to be used as other county funds (39 Stat. 218; 50 Stat. 876).

4. *Payments to States (proceeds of sales).*—The States are paid 5% of the net proceeds from sale of public land and public land products (31 U.S.C. 711; 31 U.S.C. sec. 725c; 48 Stat. 1227).

5. *Payments to States from grazing receipts, etc., public lands outside grazing districts.*—The States are paid 50% of the grazing fee receipts from public domain lands outside grazing districts (43 U.S.C. 315i, 315m).

6. *Payments to States from grazing receipts, etc., public lands within grazing districts.*—The States are paid 6¼% of grazing fee receipts from grazing district lands within their boundaries (43 U.S.C. 315b, 315i).

7. *Payments to States from grazing receipts, etc., public lands within grazing districts, miscellaneous.*—The States are paid specifically determined amounts from grazing fee receipts from miscellaneous lands within grazing districts when payment is not feasible on a percentage basis (43 U.S.C. 315).

8. *Payments to States from receipts under Mineral Leasing Act.*—Alaska is paid 90% and other States 37½% of the receipts from bonuses, royalties, and rentals resulting from development of mineral resources under the Mineral Leasing Act (30 U.S.C. 191), and from leases of potash deposits (30 U.S.C. 285), on public lands.

9. *Payments to counties, national grasslands.*—Of the revenues received from the use of submarginal lands, 25% is paid to the counties in which such land is situated, for school and road purposes (7 U.S.C. 1012).

10. *Expenses, Public Land Administration Act.*—Public Law 86-649 approved July 14, 1960, permanently appropriated certain moneys to the Secretary of the Interior. Timber purchases or permittees provide bond or deposit to assure fulfillment of contracts. Users of roads under jurisdiction of the Bureau of Land Management may make deposits for maintenance purposes. Moneys received in forfeiture of such bonds or for road maintenance are available for necessary forest improvement, protection, and rehabilitation and for road maintenance. Moneys collected on Oregon and California grant lands are available for those lands only and amounts in excess of the cost of doing the work are transferred to miscellaneous receipts (74 Stat. 507-508).

The budget authority during the transition period is estimated to be \$151.6 million.

Object Classification (in thousands of dollars)

Identification code 10-04-9998-0-2-999	1974 actual	1975 est.	1976 est.
<b>BUREAU OF LAND MANAGEMENT</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions-----	5	-----	-----
11.3 Positions other than permanent-----	5	10	11
<b>Total personnel compensation-----</b>	<b>10</b>	<b>10</b>	<b>11</b>
12.1 Personnel benefits: Civilian-----	1	1	1
21.0 Travel and transportation of persons-----	1	1	1
22.0 Transportation of things-----	1	1	1
23.0 Rent, communications, and utilities-----	4	5	5
25.0 Other services-----	12	826	370
26.0 Supplies and materials-----	8	8	8
31.0 Equipment-----	5	5	5
41.0 Grants, subsidies, and contributions-----	106,563	161,050	195,508
<b>Total obligations, Bureau of Land Management-----</b>	<b>106,605</b>	<b>161,907</b>	<b>195,910</b>

ALLOCATION TO DEPARTMENT OF TRANSPORTATION, FEDERAL HIGHWAY ADMINISTRATION				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	347	375	377
11.3	Positions other than permanent.....	64	66	66
11.5	Other personnel compensation.....	28	29	29
	<b>Total personnel compensation.....</b>	<b>439</b>	<b>470</b>	<b>472</b>
12.1	Personnel benefits: Civilian.....	40	42	42
21.0	Travel and transportation of persons.....	13	3	13
22.0	Transportation of things.....	73	73	73
23.0	Rent, communications, and utilities.....	10	10	10
25.0	Other services.....	437	427	396
26.0	Supplies and materials.....	23	23	23
32.0	Lands and structures.....	590	1,452	571
	<b>Subtotal, allocation to Federal Highway Administration.....</b>	<b>1,625</b>	<b>2,500</b>	<b>1,600</b>
99.0	<b>Total obligations.....</b>	<b>108,230</b>	<b>164,407</b>	<b>197,510</b>

**Personnel Summary**

BUREAU OF LAND MANAGEMENT				
	Average paid employment.....	1	1	1
	Average GS grade.....	9.09	9.07	9.08
	Average GS salary.....	\$14,843	\$15,655	\$15,699
ALLOCATION TO TRANSPORTATION, FEDERAL HIGHWAY ADMINIS- TRATION				
	Total number of permanent positions.....	29	29	29
	Full-time equivalent of other positions.....	7	7	7
	Average paid employment.....	30	30	30
	Average GS grade.....	8.20	8.20	8.20
	Average GS salary.....	\$13,918	\$14,763	\$15,214

**Intragovernmental funds:**

CONSOLIDATED WORKING FUND

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

Identification code 10-04-3911-0-4-302	1974 actual	1975 est.	1976 est.	
<b>Program by activity:</b>				
	Agency for International Development (program costs, funded).....	16	15	16
	Change in selected resources (undelivered orders).....	5	-----	-----
10	<b>Total obligations.....</b>	<b>21</b>	<b>15</b>	<b>16</b>
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-21	-15	-16
	<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	-----	-----	-----
90	<b>Outlays.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Object Classification (in thousands of dollars)</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	15	13	14
11.8	Special personal services payments.....	1	1	1
	<b>Total personnel compensation.....</b>	<b>16</b>	<b>14</b>	<b>15</b>

12.1	Personnel benefits: Civilian.....	1	1	1
21.0	Travel and transportation of persons.....	3	-----	-----
26.0	Supplies and materials.....	1	-----	-----
99.0	<b>Total obligations.....</b>	<b>21</b>	<b>15</b>	<b>16</b>

**Personnel Summary**

	Total number of permanent positions.....	1	1	1
	Average paid employment.....	1	1	1
	Average GS grade.....	9.09	9.07	9.08
	Average GS salary.....	\$14,843	\$15,655	\$15,699

**Trust Funds**

BUREAU OF LAND MANAGEMENT TRUST FUNDS

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

Identification code 10-04-9999-0-7-302	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
	1. Contributed funds.....	416	490	490
	2. Expenses, public survey work.....	89	159	159
	3. Trustee funds, Alaska townsites.....	8	1	1
	<b>Total program costs, funded.....</b>	<b>513</b>	<b>650</b>	<b>650</b>
	Change in selected resources (undelivered orders).....	59	-----	-----
10	<b>Total obligations.....</b>	<b>572</b>	<b>650</b>	<b>650</b>
<b>Financing:</b>				
21	Unobligated balance available, start of year.....	-517	-576	-576
24	Unobligated balance available, end of year.....	576	576	576
60	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>632</b>	<b>650</b>	<b>650</b>
<b>Distribution of budget authority by account:</b>				
	Contributed funds.....	475	490	490
	Expenses, public survey work.....	147	159	159
	Trustee funds, Alaska townsites.....	10	1	1
<b>Relation of obligation to outlays:</b>				
71	Obligations incurred, net.....	572	650	650
72	Obligated balance, start of year.....	47	123	126
74	Obligated balance, end of year.....	-123	-126	-136
90	<b>Outlays.....</b>	<b>496</b>	<b>647</b>	<b>640</b>
<b>Distribution of outlays by account:</b>				
	Contributed funds.....	402	495	488
	Expenses, public survey work.....	86	151	151
	Trustee funds, Alaska townsites.....	8	1	1

1. *Contributed funds.*—Users of the Federal range contribute funds toward administration and protection of grazing lands. Contributions are also received for making surveys, for maintenance of access roads, for protection of public lands and other activities of the Bureau (43 U.S.C. 315h, 315i, 775; 74 Stat. 506).

2. *Expenses, public survey work.*—Advances are made by individuals to pay the cost incident to surveys of lands requested by them (31 U.S.C. 711; 43 U.S.C. 759, 761 and 887; 48 Stat. 1224-1236).

3. *Trustee funds, Alaska townsites.*—Amounts received from sale of Alaska town lots are available for expenses incident to the maintenance and sale of townsites (31 U.S.C. 725s; Comp. Gen. Dec. of Nov. 18, 1935).

BUREAU OF LAND MANAGEMENT—Continued

BUREAU OF LAND MANAGEMENT TRUST FUNDS—continued

Object Classification (in thousands of dollars)

Identification code 10-04-9999-0-7-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	64	76	77
11.3 Positions other than permanent.....	120	144	146
11.5 Other personnel compensation.....	7	8	8
<b>Total personnel compensation...</b>	<b>191</b>	<b>228</b>	<b>231</b>
12.1 Personnel benefits: Civilian.....	16	18	19
21.0 Travel and transportation of persons...	12	14	13
22.0 Transportation of things.....	12	13	13
23.0 Rent, communications, and utilities...	13	15	15
24.0 Printing and reproduction.....	20	20	20
25.0 Other services.....	72	81	82
26.0 Supplies and materials.....	136	146	142
31.0 Equipment.....	2	3	3
32.0 Lands and structures.....	98	112	112
<b>99.0 Total obligations.....</b>	<b>572</b>	<b>650</b>	<b>650</b>

Personnel Summary

Total number of permanent positions.....	4	4	4
Full-time equivalent of other positions.....	13	13	13
Average paid employment.....	17	17	17
Average GS grade.....	9.09	9.07	9.08
Average GS salary.....	\$14,843	\$15,655	\$15,699

BUREAU OF RECLAMATION

The Bureau plans, constructs, and operates facilities to irrigate lands, furnish municipal and industrial or other water supplies, and develop related hydroelectric power and flood control in the 17 Western States and Hawaii.

Appropriations to the Bureau are made from the general fund and special funds. The special funds are (a) the Reclamation fund, largely derived from certain irrigation and power revenue; receipts from the sale, lease, and rental of public lands; and certain oil and mineral revenue; and (b) the Colorado River Dam fund, derived from the revenue of the Boulder Canyon project. The 1976 estimates are summarized by source, as follows (in thousands of dollars):

Appropriation title	Estimate of appropriation	General fund	Reclamation fund	Colorado River Dam fund	Other
General investigations.....	20,485	20,485	-----	-----	-----
Colorado River Basin salinity control projects.....	19,670	19,670	-----	-----	-----
Loan program.....	15,515	15,515	-----	-----	-----
Recreational and fish and wildlife facilities.....	1,525	1,525	-----	-----	-----
Emergency fund.....	1,000	-----	1,000	-----	-----
Construction and rehabilitation.....	298,681	158,681	140,000	-----	-----
Operation and maintenance.....	131,810	17,711	110,110	3,989	-----
General administrative expenses.....	21,420	-----	21,420	-----	-----
Permanent authorizations.....	3,000	-----	280	2,700	20
Colorado River Basin project <sup>1</sup> .....	46,680	46,680	-----	-----	-----
Upper Colorado River Basin fund.....	38,635	38,635	-----	-----	-----
<b>Total<sup>1</sup>.....</b>	<b>598,421</b>	<b>318,902</b>	<b>272,810</b>	<b>6,689</b>	<b>20</b>

<sup>1</sup> Includes \$17,440 for liquidation of contract authority. The total appropriation request of \$598.4 million represents an increase of \$81.3 million compared with the current year appropriation which includes proposed supplementals for purchase power and wheeling, civilian pay increases and the Newlands Reclamation project and an increase of \$167.2 million compared with the preceding year.

Federal Funds

General and special funds:

For carrying out the functions of the Bureau of Reclamation as provided in the Federal reclamation laws (Act of June 17, 1902, 32 Stat. 388, and Acts amendatory thereof or supplementary thereto) and other Acts applicable to that Bureau, as follows:

GENERAL INVESTIGATIONS

For engineering and economic investigations of proposed Federal reclamation projects and studies of water conservation and development plans and activities preliminary to the reconstruction, rehabilitation and betterment, financial adjustment, or extension of existing projects, to remain available until expended, **[\$19,427,000]** **\$20,485,000**: *Provided*, That none of this appropriation shall be used for more than one-half of the cost of an investigation requested by a State, municipality, or other interest: *Provided further*, That **[\$400,000]** **\$530,000** of this appropriation shall be transferred to the United States Fish and Wildlife Service for studies, investigations, and reports thereon as required by the Fish and Wildlife Coordination Act of 1958 (72 Stat. 563-565) to provide that wildlife conservation shall receive equal consideration and be coordinated with other features of water-resource development programs of the Bureau of Reclamation.

For "General investigations" for the period July 1, 1976, through September 30, 1976, to remain available until expended, **\$6,660,000**: *Provided that* **\$133,000** of this appropriation shall be transferred to the United States Fish and Wildlife Service for studies, investigations and reports thereon as required by the Fish and Wildlife Coordination Act of 1958 (72 Stat. 563-565). (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-06-0660-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Plan formulation investigations.....	10,115	12,425	10,867
2. Geothermal investigations.....	2,052	1,270	1,185
3. General engineering and research.....	5,980	8,163	8,303
4. Fish and wildlife studies.....	225	451	530
5. Undistributed reduction based on anticipated delays.....	-----	-355	-400
<b>Total direct program.....</b>	<b>18,372</b>	<b>21,954</b>	<b>20,485</b>
Reimbursable program.....	73	95	73
<b>Total program costs, funded.....</b>	<b>18,445</b>	<b>22,049</b>	<b>20,558</b>
Change in selected resources (undelivered orders).....	314	-1,769	-----
<b>10 Total obligations.....</b>	<b>18,759</b>	<b>20,280</b>	<b>20,558</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-70	-92	-70
14 Non-Federal funds.....	-3	-3	-3
17 Recovery of prior year obligations.....	-66	-----	-----
21 Unobligated balance available, start of year.....	-2,528	-758	-----
24 Unobligated balance available, end of year.....	758	-----	-----
<b>40 Budget authority (appropriation).....</b>	<b>16,850</b>	<b>19,427</b>	<b>20,485</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	18,620	20,185	20,485
72 Obligated balance, start of year.....	1,959	3,178	4,163
74 Obligated balance, end of year.....	-3,178	-4,163	-2,216
<b>90 Outlays.....</b>	<b>17,401</b>	<b>19,200</b>	<b>22,432</b>

This appropriation provides for the planning of potential developments for the conservation and utilization of water and related land resources and includes plan formulation investigations, geothermal investigations, and general engineering and research activities.



Investigations and surveys are made to determine the feasibility of potential reclamation projects and the need for rehabilitation of existing Federal reclamation projects.

1. *Plan formulation investigations.*—These include appraisal investigations, feasibility investigations, and special investigations throughout the 17 Western States to formulate resource development plans for basins and specific projects leading to authorization, including studies relating to the rehabilitation, financial adjustment, or water conservation on existing Federal reclamation projects.

2. *Geothermal investigation.*—The studies are directed toward determination of the feasibility of developing geothermal resources as a usable water source. Initial efforts have been centered in the Imperial Valley of California.

3. *General engineering and research.*—Studies directed toward improvements in procedures and in engineering methods and materials. Included are studies of atmospheric water resources; of alternative uses and reuse of water and continuing activities in waste water reclamation opportunities in the Western States and electrical energy research and development.

4. *Fish and wildlife studies.*—These funds are allocated to the Fish and Wildlife Service for studies of the fish and wildlife aspects of reclamation projects in the planning stage.

Object Classification (in thousands of dollars)

Identification code 10-06-0660-0-1-301	1974 actual	1975 est.	1976 est.
<b>BUREAU OF RECLAMATION</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	9,173	9,963	9,397
11.3 Positions other than permanent.....	150	235	263
11.5 Other personnel compensation.....	82	79	81
Total personnel compensation.....	9,405	10,277	9,741
12.1 Personnel benefits: Civilian.....	879	931	873
13.0 Benefits for former personnel.....	85	-----	-----
21.0 Travel and transportation of persons.....	380	382	451
22.0 Transportation of things.....	121	126	125
23.0 Rent, communications, and utilities.....	325	1,467	1,458
24.0 Printing and reproduction.....	198	227	226
25.0 Other services.....	6,278	5,710	6,469
26.0 Supplies and materials.....	289	337	336
31.0 Equipment.....	500	277	276
42.0 Insurance claims and indemnities.....	4	-----	-----
Total direct obligations.....	18,464	19,734	19,955
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	10	12	12
12.1 Personnel benefits: Civilian.....	1	1	1
21.0 Travel and transportation of persons.....	1	2	2
25.0 Other services.....	61	80	58
Total reimbursable obligations.....	73	95	73
Total obligations, Bureau of Reclamation.....	18,537	19,829	20,028
<b>ALLOCATION TO U.S. FISH AND WILDLIFE SERVICE</b>			
Personnel compensation:			
11.1 Permanent positions.....	154	230	265
11.3 Positions other than permanent.....	2	-----	145
Total personnel compensation.....	156	230	410
12.1 Personnel benefits: Civilian.....	11	23	40
21.0 Travel and transportation of persons.....	31	33	40
22.0 Transportation of things.....	20	5	5
23.0 Rent, communications, and utilities.....	2	10	10
24.0 Printing and reproduction.....	-----	2	2

25.0 Other services.....	2	128	3
26.0 Supplies and materials.....	-----	10	10
31.0 Equipment.....	-----	10	10
Total obligations, allocation account.....	222	451	530
99.0 Total obligations.....	18,759	20,280	20,558

Obligations are distributed as follows:

Department of the Interior:			
Bureau of Reclamation.....	18,537	19,829	20,028
U.S. Fish and Wildlife Service.....	222	451	530

Personnel Summary

BUREAU OF RECLAMATION			
Direct:			
Total number of permanent positions.....	588	609	574
Full-time equivalent of other positions.....	23	26	28
Average paid employment.....	602	616	587
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050
Reimbursable:			
Average paid employment.....	1	1	1
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050
<b>ALLOCATION TO U.S. FISH AND WILDLIFE SERVICE</b>			
Total number of permanent positions.....	12	15	16
Full-time equivalent of other positions.....	1	-----	9
Average paid employment.....	10	14	26
Average GS grade.....	9.15	9.15	9.15
Average GS salary.....	\$15,282	\$15,485	\$16,551

LOAN PROGRAM

For loans to irrigation districts and other public agencies for construction of distribution systems on authorized Federal reclamation projects, and for loans and grants to non-Federal agencies for construction of projects, as authorized by the Acts of July 4, 1955, as amended (43 U.S.C. 421a-421d), and August 6, 1956 (43 U.S.C. 422a-422k), as amended, including expenses necessary for carrying out the program, **[\$13,825,000] \$15,515,000**, to remain available until expended: *Provided*, That any contract under the Act of July 4, 1955 (69 Stat. 244), as amended, not yet executed by the Secretary, which calls for the making of loans beyond the fiscal year in which the contract is entered into shall be made only on the same conditions as those prescribed in section 12 of the Act of August 4, 1939 (53 Stat. 1187, 1197).

For "Loan program" for the period July 1, 1976, through September 30, 1976, to remain available until expended, **\$3,355,000**. (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 10-06-0667-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Distribution systems.....	161	9,300	3,161
2. Small projects.....	12,028	14,218	13,482
3. Administration.....	218	243	265
4. Undistributed reduction based on anticipated delays.....	-----	-----	-493
Total direct program.....	12,407	23,761	16,415
Reimbursable program.....	3	-----	-----
Total program costs, funded.....	12,410	23,761	16,415
Change in selected resources (undelivered orders).....	3,777	-7,430	-----
10 Total obligations.....	16,187	16,331	16,415

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

LOAN PROGRAM—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-06-0667-0-1-301	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-3	-----	-----
17 Recovery of prior year obligations.....	-119	-----	-----
21 Unobligated balance available, start of year	-1,050	-3,406	-900
24 Unobligated balance available, end of year	3,406	900	-----
<b>40 Budget authority (appropriation)....</b>	<b>18,422</b>	<b>13,825</b>	<b>15,515</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	16,066	16,331	16,415
72 Obligated balance, start of year.....	2,878	6,486	8,317
74 Obligated balance, end of year.....	-6,486	-8,317	-9,877
<b>90 Outlays.....</b>	<b>12,458</b>	<b>14,500</b>	<b>14,855</b>

Under the Small Reclamation Projects Act, loans and/or grants can be made to non-Federal organizations for construction or rehabilitation and betterment of small water resource projects. Funds are provided in 1976 to continue construction on six projects of which two will be completed in 1976.

Under the Distribution System Loans Act, loans can be made to organizations for the construction of irrigation and municipal and/or industrial water distribution systems on authorized Federal reclamation projects. Work will continue on two projects and be completed on one in 1976.

Object Classification (in thousands of dollars)

Identification code 10-06-0667-0-1-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	298	321	321
11.3 Positions other than permanent.....	4	3	3
11.5 Other personnel compensation.....	1	2	2
<b>Total personnel compensation.....</b>	<b>303</b>	<b>326</b>	<b>326</b>
12.1 Personnel benefits: Civilian.....	22	32	32
21.0 Travel and transportation of persons.....	13	13	17
22.0 Transportation of things.....	1	2	2
23.0 Rent, communications, and utilities.....	10	29	32
24.0 Printing and reproduction.....	4	4	5
25.0 Other services.....	136	45	45
26.0 Supplies and materials.....	3	6	6
31.0 Equipment.....	1	3	3
33.0 Investments and loans.....	14,349	14,820	15,417
41.0 Grants, subsidies, and contributions.....	1,342	1,051	530
<b>Total direct obligations.....</b>	<b>16,184</b>	<b>16,331</b>	<b>16,415</b>
<b>Reimbursable obligations:</b>			
33.0 Investments and loans.....	3	-----	-----
<b>99.0 Total obligations.....</b>	<b>16,187</b>	<b>16,331</b>	<b>16,415</b>

Personnel Summary

Total number of permanent positions.....	19	19	19
Average paid employment.....	19	19	18
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

RECREATIONAL AND FISH AND WILDLIFE FACILITIES

Note.—The text for this appropriation is included in the appropriation for the Upper Colorado River storage project.

Program and Financing (in thousands of dollars)

Identification code 10-06-0682-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Recreational facilities.....	1,021	1,742	1,230
2. Fish and wildlife facilities.....	675	1,022	525
<b>Total program costs, funded.....</b>	<b>1,696</b>	<b>2,764</b>	<b>1,755</b>
Change in selected resources (undelivered orders).....	-34	-1,244	-----
<b>10 Total obligations.....</b>	<b>1,662</b>	<b>1,520</b>	<b>1,755</b>
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-455	-----	-----
21 Unobligated balance available, start of year	-703	-96	-230
24 Unobligated balance available, end of year	96	230	-----
<b>40 Budget authority (appropriation)....</b>	<b>600</b>	<b>1,654</b>	<b>1,525</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,207	1,520	1,755
72 Obligated balance, start of year.....	1,264	925	1,145
74 Obligated balance, end of year.....	-925	-1,145	-1,905
<b>90 Outlays.....</b>	<b>1,546</b>	<b>1,300</b>	<b>995</b>

Under this appropriation the Secretary is authorized to investigate, plan, construct, operate, and maintain recreational and fish and wildlife facilities in connection with the development of the Colorado River storage project and participating projects.

1. *Recreational facilities.*—Funds will provide for continued development at three existing reservoirs and for start of work on two reservoirs now being constructed. Data collection for future construction will continue.

2. *Fish and wildlife.*—Work will continue at six projects in 1976 and include investigations on fishery rehabilitation measures.

Object Classification (in thousands of dollars)

Identification code 10-06-0682-0-1-303	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	115	150	296
11.3 Positions other than permanent.....	3	3	7
11.5 Other personnel compensation.....	3	1	3
<b>Total personnel compensation.....</b>	<b>121</b>	<b>154</b>	<b>306</b>
12.1 Personnel benefits: Civilian.....	12	14	28
21.0 Travel and transportation of persons.....	7	5	10
22.0 Transportation of things.....	11	10	14
23.0 Rent, communications, and utilities.....	4	15	27
24.0 Printing and reproduction.....	1	5	8
25.0 Other services.....	554	463	540
26.0 Supplies and materials.....	4	15	21
31.0 Equipment.....	4	2	7
32.0 Lands and structures.....	944	837	794
<b>99.0 Total obligations.....</b>	<b>1,662</b>	<b>1,520</b>	<b>1,755</b>

**Personnel Summary**

**BUREAU OF RECLAMATION**

Total number of permanent positions.....	5	4	18
Full-time equivalent of other positions.....	-----	1	1
Average paid employment.....	9	9	21
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

**COLORADO RIVER BASIN SALINITY CONTROL PROJECTS**

For construction, operation and maintenance of projects authorized by the Act of June 24, 1974, Public Law 93-320, to remain available until expended, **[\$27,650,000]** \$19,670,000.

For "Colorado River Basin salinity control projects" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$7,130,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

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

Identification code	Costs to this appropriation					Analysis of 1976 financing			Financing required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	
10-06-0663-0-1-301									
<b>Program by activities:</b>									
1. Advance planning—Title II—Salinity control units:									
(a) Paradox Valley Unit, Colorado.....	1,313	-----	-----	700	509	-----	-----	509	104
(b) Grand Valley Systems Improvement and Management Unit, Colorado.....	1,520	-----	-----	600	816	-----	-----	816	104
(c) Crystal Geyser Unit, Utah.....	155	-----	-----	50	53	-----	-----	53	52
(d) Las Vegas Wash Unit, Nevada.....	507	-----	-----	300	207	-----	-----	207	-----
Total advance planning.....	3,495	-----	-----	1,650	1,585	-----	-----	1,585	260
2. Construction—Title I—Measures below Imperial Dam.....									
	155,500	-----	-----	25,730	18,100	270	255	18,085	111,415
Total program costs, funded.....	158,995	-----	-----	27,380	19,685	270	255	19,670	111,675
Change in selected resources.....	-----	-----	-----	270	-15	-----	-----	-----	-----
10 Total obligations.....	-----	-----	-----	27,650	19,670	-----	-----	-----	-----
<b>Financing:</b>									
40 Budget authority (appropriation).....	-----	-----	-----	27,650	19,670	-----	-----	-----	-----
Relation of obligations to outlays:									
71 Obligations incurred, net.....	-----	-----	-----	27,650	19,670	-----	-----	-----	-----
72 Obligated balance, start of year.....	-----	-----	-----	-----	13,850	-----	-----	-----	-----
74 Obligated balance, end of year.....	-----	-----	-----	-13,850	-8,400	-----	-----	-----	-----
90 Outlays.....	-----	-----	-----	13,800	25,120	-----	-----	-----	-----

This appropriation provides for the construction, operation, and maintenance of certain works directed toward the enhancement and protection of the quality of water in the Colorado River for use in the United States and Mexico.

The 1976 appropriation provides for design and construction of features downstream from Imperial Dam consisting of the desalting plant and appurtenant works including the main outlet drain extension and construction of linings on the Coachella Canal. The 1976 appropriation also provides for continued preconstruction activity on four salinity control units of the initial stage of the Colorado River Basin salinity control program under title II of the authorizing legislation.

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

Identification code 10-06-0663-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,694	2,278	-----
11.3 Positions other than permanent.....	45	32	-----
11.5 Other personnel compensation.....	11	36	-----
Total personnel compensation.....	1,750	2,346	-----
12.1 Personnel benefits: Civilian.....	160	195	-----
13.0 Benefits for former personnel.....	1	1	-----
21.0 Travel and transportation of persons.....	77	207	-----

22.0 Transportation of things.....	200	65
23.0 Rent, communications, and utilities.....	152	148
24.0 Printing and reproduction.....	42	43
25.0 Other services.....	18,437	5,197
26.0 Supplies and materials.....	544	254
31.0 Equipment.....	318	162
32.0 Lands and structures.....	5,969	11,052
99.0 Total obligations.....	27,650	19,670

**Personnel Summary**

Total number of permanent positions.....	133	184
Full-time equivalent of other positions.....	3	4
Average paid employment.....	107	168
Average GS grade.....	8.38	8.38
Average GS salary.....	\$15,416	\$15,670
Average salary of ungraded positions.....	\$15,892	\$15,050

**EMERGENCY FUND**

For an additional amount for the "Emergency fund", as authorized by the Act of June 26, 1948 (43 U.S.C. 502), to remain available until expended for the purposes specified in said Act, **[\$600,000]** \$1,000,000, to be derived from the reclamation fund.

For the "Emergency fund" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$200,000, to be derived from the reclamation fund. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

EMERGENCY FUND—continued

Program and Financing (in thousands of dollars)

Identification code 10-06-5043-0-2-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Funds available for emergencies:			
(a) Pick-Sloan Missouri Basin program—various.....	188	350	-----
(b) Pine River Project, Colorado.....	53	67	-----
(c) Bitterroot project, Montana.....	126	174	-----
(d) Rathdrum Prairie project, Post Falls Irrigation District, Idaho.....	299	1	-----
(e) Belle Fourche project, South Dakota.....	115	-----	-----
(f) Reserve for emergencies.....	-----	866	1,000
Total program costs, funded.....	781	1,458	1,000
Change in selected resources (undelivered orders).....	14	-172	-----
10 Total obligations.....	795	1,286	1,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-881	-686	-----
24 Unobligated balance available, end of year.....	686	-----	-----
40 Budget authority (appropriation) (special fund).....	600	600	1,000
Relation of obligations to outlays:			
71 Obligations incurred, net.....	795	1,286	1,000
72 Obligated balance, start of year.....	162	341	527
74 Obligated balance, end of year.....	-341	-527	-527
90 Outlays.....	616	1,100	1,000

This fund is used to assure continuous operation of irrigation and power systems in the event of droughts, canal bank failures, generator failures, damage to transmission lines, or other emergencies.

Object Classification (in thousands of dollars)

Identification code 10-06-5043-0-2-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	52	5	-----
11.5 Other personnel compensation.....	3	-----	-----
Total personnel compensation.....	55	5	-----
12.1 Personnel benefits: Civilian.....	5	-----	-----
21.0 Travel and transportation of persons.....	5	-----	-----
22.0 Transportation of things.....	7	1	-----
25.0 Other services.....	247	76	-----
26.0 Supplies and materials.....	9	-----	-----
32.0 Lands and structures.....	467	338	-----
92.0 Undistributed fund available for emergencies.....	-----	866	1,000
99.0 Total obligations.....	795	1,286	1,000

Personnel Summary

Total number of permanent positions.....	1	1	-----
Average paid employment.....	3	-----	-----
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670

CONSTRUCTION AND REHABILITATION

For construction and rehabilitation of authorized reclamation projects or parts thereof (including power transmission facilities) and for other related activities, as authorized by law, to remain available until expended, **[\$244,123,000]** **\$298,681,000**, of which **[\$115,-**

**000,000]** **\$140,000,000** shall be derived from the reclamation fund: *Provided*, That no part of this appropriation shall be used to initiate the construction of transmission facilities within those areas covered by power wheeling service contracts which include provision for service to Federal establishments and preferred customers, except those transmission facilities for which construction funds have been heretofore appropriated, those facilities which are necessary to carry out the terms of such contracts or those facilities for which the Secretary of the Interior finds the wheeling agency is unable or unwilling to provide for the integration of Federal projects or for service to a Federal establishment or preferred customer: *Provided further*, That the final point of discharge for the interceptor drain for the San Luis Unit shall not be determined until development by the Secretary of the Interior and the State of California of a plan, which shall conform with the water quality standards of the State of California as approved by the Administrator of the Environmental Protection Agency, to minimize any detrimental effect of the San Luis drainage waters.

For "Construction and rehabilitation" for the period July 1, 1976, through September 30, 1976, to remain available until expended, **\$91,050,000**, of which **\$78,000,000** shall be derived from the reclamation fund. (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 10-06-5061-0-2-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Advance planning:			
Central Valley project, San Felipe Division, Calif.....	194	-----	-----
Rogue River Basin project, Merlin Division, Idaho.....	322	283	80
Upper Snake River project, Salmon Falls Division, Idaho.....	-----	50	500
Southern Nevada Water project, Nevada.....	-----	500	1,000
Brantley project, New Mexico.....	164	-----	-----
Walla Walla project, Touchet Division, Wash.....	311	231	100
Reformulation, various.....	-----	-----	400
Subtotal.....	991	1,064	2,080
Deduct amounts included under named projects.....			
-----	-358	-----	-----
2. Pacific Northwest-Pacific Southwest Intertie, Arizona-California-Nevada.....	467	1,233	2,153
3. Central Valley project, California.....	55,035	47,754	101,623
4. Fryingspan-Arkansas project, Colorado.....	29,655	25,304	32,976
5. Teton Basin project, Lower Teton Division, Idaho.....	13,825	12,156	16,217
6. Brantley project, New Mexico.....	164	961	1,800
7. Mountain Park project, Oklahoma.....	6,078	6,547	8,460
8. Tualatin project, Oregon.....	6,528	6,231	7,700
9. Palmetto Bend project, Texas.....	7,223	9,365	12,296
10. Chief Joseph Dam project, Manson unit, Washington.....	5,989	2,359	930
11. Columbia Basin project, Washington.....	43,990	66,230	76,858
12. Drainage and minor construction program.....	11,272	12,344	7,435
13. Rehabilitation and betterment of existing projects.....	7,242	6,057	6,152
Subtotal, exclusive of Pick-Sloan Missouri Basin program.....	188,101	197,605	276,680
14. Pick-Sloan Missouri Basin program:			
(a) Advance planning:			
Narrows unit, Colorado.....	198	-----	-----
Nebraska Mid-State Division, Nebraska.....	412	486	500
North Loup Division, Nebraska.....	100	456	175
O'Neill unit, Nebraska.....	137	612	645
Subtotal.....	847	1,554	1,320

Deduct amount included under named project.....	-198		
(b) Narrows unit, Colorado.....	240	2,419	3,390
(c) Canyon Ferry dust abatement program, Montana.....	1,161	940	1,800
(d) Garrison Diversion unit, North Dakota-South Dakota.....	17,603	11,365	12,550
(e) Oahe unit, South Dakota.....	1,794	5,704	8,370
(f) Riverton unit, Wyoming.....	597	1,740	2,500
(g) Transmission division.....	4,701	8,914	21,198
(h) Drainage and minor construction program.....	3,646	4,729	6,091
<b>Total, Pick-Sloan Missouri Basin program.....</b>	<b>30,391</b>	<b>37,365</b>	<b>57,219</b>
15. Undistributed reduction based on anticipated delays.....			-15,480
<b>Total direct program.....</b>	<b>218,492</b>	<b>234,970</b>	<b>318,419</b>
Reimbursable program.....	951	1,955	249
<b>10 Total obligations.....</b>	<b>219,443</b>	<b>236,925</b>	<b>318,668</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-240	-429	-37
14 Non-Federal sources.....	-1,037	-2,235	-965
17 Recovery of prior year obligations.....	-105		
21 Unobligated balance available, start of year.....	-32,986	-9,123	-18,985
24 Unobligated balance available, end of year.....	9,123	18,985	
<b>Budget authority.....</b>	<b>194,197</b>	<b>244,123</b>	<b>298,681</b>

<b>Budget authority:</b>			
40 Appropriation:			
Reclamation fund, special fund.....	115,000	115,000	140,000
General fund.....	79,275	129,123	158,681
41 Transferred to other accounts.....	-78		
<b>43 Appropriation (adjusted).....</b>	<b>194,197</b>	<b>244,123</b>	<b>298,681</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	218,061	234,261	317,666
72 Obligated balance, start of year.....	81,576	66,590	40,820
74 Obligated balance, end of year.....	-66,590	-40,820	-68,525
<b>90 Outlays.....</b>	<b>233,046</b>	<b>260,031</b>	<b>289,961</b>

Construction will be underway in 1976 on 27 projects and 13 units and divisions of the Pick-Sloan Missouri Basin program. The program also includes continuation of rehabilitation and betterment work on 10 projects. The construction completed through 1975 will provide full irrigation service to 4,871,300 acres, a supplemental water supply to 5,293,600 acres, annually provide 3,159,700 acre-feet of municipal and industrial water, and 6,358,000 kilowatts of hydro-electric power. During the year, facilities will be completed to furnish a full water supply to 6,700 acres of land and a supplemental water supply to 97,200 acres of land.

Advance planning work will be underway on 7 projects.

PROGRAM BY ACTIVITIES	Costs to this appropriation					Analysis of the 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
	Direct program:								
1. Advance planning.....	5,168	1,062	944	1,082	2,080			2,080	
Deduct amounts included under named projects.....	-1,249	-919	-330						
2. Pacific Northwest-Pacific Southwest Intertie, Arizona-California-Nevada.....	229,659	67,418	288	1,451	2,153			2,153	158,349
3. Central Valley project, California.....	2,692,652	1,133,159	50,826	61,071	101,278	14,264	5,574	92,588	1,340,744
4. Fryingpan-Arkansas project, Colorado.....	471,750	144,938	35,618	26,124	32,922	1,785	1,189	32,326	230,959
5. Teton Basin project, Lower Teton division, Idaho.....	96,410	22,990	11,362	14,616	16,267	1,402	352	15,217	30,823
6. Brantley project, New Mexico.....	68,954		133	992	1,780	800	20	1,000	66,029
7. Mountain Park project, Oklahoma.....	40,833	7,319	5,352	9,824	8,484	41	17	8,460	9,837
8. Tualatin project, Oregon.....	47,347	14,163	5,805	7,931	7,701	248	97	7,550	11,650
9. Palmetto Bend project, Texas.....	69,920	7,213	5,361	12,786	12,303	34	27	12,296	32,230
10. Chief Joseph Dam project, Manson unit, Washington.....	17,250	6,444	5,496	3,202	945	17	2	930	1,161
11. Columbia Basin project, Washington.....	2,320,286	908,443	59,004	67,903	76,941	7,138	2,625	72,428	1,205,370
12. Drainage and minor construction program.....	1,063,891	880,082	10,539	14,526	7,452	107	20	7,365	151,272
13. Rehabilitation and betterment of existing projects.....	66,531	36,143	6,368	7,357	6,152	510	60	5,702	10,451
<b>Subtotal, exclusive of Pick-Sloan Missouri Basin program.....</b>	<b>7,189,408</b>	<b>3,228,455</b>	<b>196,766</b>	<b>228,865</b>	<b>276,458</b>	<b>26,346</b>	<b>9,983</b>	<b>260,095</b>	<b>3,248,875</b>
14. Pick-Sloan Missouri Basin program:									
(a) Advance planning.....	6,844	1,580	769	1,672	1,330	42	32	1,320	1,461
Deduct amount under named project.....	-352	-130	-171	-51					
(b) Narrows unit, Colorado.....	98,630	130	194	2,478	3,380	260	20	3,140	92,428
(c) Canyon Ferry dust abatement program, Montana.....	10,000	1,218	668	1,885	1,800			1,800	4,429
(d) Garrison Diversion unit, North Dakota-South Dakota.....	407,092	54,583	13,696	16,097	12,580	2,743	793	10,900	309,343
(e) Oahe unit, South Dakota.....	335,000	4,231	1,685	5,732	8,250	660	280	7,870	314,822
(f) Riverton unit, Wyoming.....	16,200	141	345	2,025	2,494	12	18	2,500	11,177
(g) Transmission division.....	374,403	300,864	4,618	10,357	21,226	429	401	21,198	36,937
(h) Drainage and minor construction program.....	428,287	389,750	3,883	6,254	6,099	66	58	6,091	22,243
<b>Total, Pick-Sloan Missouri Basin program.....</b>	<b>1,676,104</b>	<b>752,367</b>	<b>25,687</b>	<b>46,449</b>	<b>57,159</b>	<b>3,942</b>	<b>1,602</b>	<b>54,819</b>	<b>792,840</b>
15. Undistributed reduction based on anticipated delays.....					-15,480			-15,480	15,480
<b>Total direct program.....</b>	<b>8,865,506</b>	<b>3,980,822</b>	<b>222,453</b>	<b>275,314</b>	<b>318,137</b>	<b>30,288</b>	<b>11,585</b>	<b>299,434</b>	<b>4,057,195</b>
Reimbursable program.....			951	1,955	249			249	-3,155
<b>Total program costs, funded.....</b>	<b>8,865,506</b>	<b>3,980,822</b>	<b>223,404</b>	<b>277,269</b>	<b>318,386</b>	<b>30,288</b>	<b>11,585</b>	<b>299,683</b>	<b>4,054,040</b>
Change in selected resources (undelivered orders).....			-3,961	-40,344	282				
<b>Total obligations.....</b>			<b>219,443</b>	<b>236,925</b>	<b>318,668</b>				

<sup>1</sup> Includes State of California (\$753 thousand) and \$249 thousand reimbursable program.

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

CONSTRUCTION AND REHABILITATION—continued

Object Classification (in thousands of dollars)

Identification code 10-06-5061-0-2-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	36,946	36,111	33,626
11.3 Positions other than permanent.....	777	708	665
11.5 Other personnel compensation.....	1,253	1,165	1,058
Total personnel compensation.....	38,976	37,984	35,349
12.1 Personnel benefits: Civilian.....	3,526	3,439	3,156
13.0 Benefits for former personnel.....	109	100	100
21.0 Travel and transportation of persons.....	1,158	990	1,500
22.0 Transportation of things.....	715	770	774
23.0 Rent, communications, and utilities.....	1,977	5,143	5,187
24.0 Printing and reproduction.....	171	297	327
25.0 Other services.....	3,603	4,482	4,601
26.0 Supplies and materials.....	2,087	2,329	2,451
31.0 Equipment.....	1,610	1,273	1,309
32.0 Lands and structures.....	164,333	178,152	263,674
33.0 Investments and loans.....	159		
41.0 Grants, subsidies, and contributions.....	9	9	9
42.0 Insurance claims and indemnities.....	110	52	32
95.0 Quarters and subsistence charges.....	-51	-50	-50
Total direct obligations.....	218,492	234,970	318,419
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	2	5	5
21.0 Travel and transportation of persons.....	1		2
23.0 Rent, communications, and utilities.....	16	6	1
24.0 Printing and reproduction.....	1		1
25.0 Other services.....	509	247	71
26.0 Supplies and materials.....	7	1	
31.0 Equipment.....	43	16	15
32.0 Lands and structures.....	367	1,675	150
95.0 Quarters and subsistence charges.....	5	5	5
Total reimbursable program.....	951	1,955	249
99.0 Total obligations.....	219,443	236,925	318,668

Personnel Summary

Total number of permanent positions.....	2,626	2,418	2,250
Full-time equivalent of other positions.....	114	80	86
Average paid employment.....	2,736	2,460	2,244
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

OPERATION AND MAINTENANCE

For operation and maintenance of reclamation projects or parts thereof and other facilities, as authorized by law; and for a soil and moisture conservation program on lands under the jurisdiction of the Bureau of Reclamation, pursuant to law, ~~[\$97,000,000]~~ **\$131,810,000**, of which ~~[\$80,730,000]~~ **\$110,110,000** shall be derived from the reclamation fund and ~~[\$3,218,000]~~ **\$3,989,000** shall be derived from the Colorado River Dam fund: *Provided*, That funds advanced by water users for operation and maintenance of reclamation projects or parts thereof shall be deposited to the credit of this appropriation and may be expended for the same objects and in the same manner as sums appropriated herein may be expended, and ~~the unexpended balances of such advances shall be credited to the appropriation for the next succeeding fiscal year: Provided further~~, That no part of the funds appropriated herein shall be used directly or indirectly for the operation of the Newlands Reclamation project in the State of Nevada **such advances shall remain available until expended.**

Notwithstanding the last proviso under this head in the Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975 (Public Law 93-393), the Secretary of the Interior, following the entry of a final order by the United States District Court for the District of Nevada in the case designated as "Truckee-Carson Irrigation District v. Secretary of the Interior", Civil Action No. R-74-34, BRT, filed March 18, 1974, now pending in said court, determining that the Secretary may assume control of the Newlands Reclamation Project, Nevada, may utilize not to exceed \$1,000,000 of the funds appropriated under such head for the operation of the Newlands Reclamation Project, Nevada.

For "Operation and maintenance" for the period July 1, 1976, through September 30, 1976, \$33,665,000, of which \$27,950,000 shall be derived from the reclamation fund and \$978,000 shall be derived from the Colorado River Dam fund. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-06-5064-0-2-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Operation and maintenance.....	64,955	82,812	88,989
2. Purchase power and wheeling.....	39,721	37,929	55,176
Total direct program.....	104,676	120,741	144,165
Reimbursable program.....	225	412	397
Total program costs, funded.....	104,901	121,153	144,562
Change in selected resources (undelivered orders).....	885	-8,324	
10 Total obligations.....	105,786	112,829	144,562
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-149	-285	-298
14 Non-Federal sources.....	-76	-127	-99
Funds advanced by water users (annual appropriations act).....	-7,136	-5,506	-4,911
Credits from power users <sup>1</sup> .....	-10,155	-8,947	-7,444
21 Unobligated balance available, start of year.....	-2,434	-2,521	-1,557
24 Unobligated balance available, end of year.....	2,521	1,557	1,557
25 Unobligated balance lapsing.....	643		
Budget authority.....	89,000	97,000	131,810
<b>Budget authority:</b>			
<b>Appropriation:</b>			
40 Reclamation fund, special fund.....	73,565	80,730	110,110
Colorado River Dam fund, Boulder Canyon project.....	3,142	3,218	3,989
General fund.....	12,293	13,052	17,711
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	88,270	97,964	131,810
72 Obligated balance, start of year.....	10,787	12,781	17,445
74 Obligated balance, end of year.....	-12,781	-17,445	-22,195
77 Adjustments in expired accounts.....	66		
90 Outlays.....	86,342	93,300	127,060

<sup>1</sup> Reimbursements from non-Federal sources result from sale of power and are applied against charge for purchase of power and wheeling.

The Bureau operates and maintains the power-generation and transmission facilities, and generally the storage dams and reservoirs, of completed projects. Where necessary, irrigation works are operated and maintained until the water users are able to undertake the responsibilities. In 1976, a total of 30 projects, project areas or divisions of projects will be operated and maintained for power, municipal and industrial water supplies, irrigation, and

other benefits with funds made available under this appropriation. The Fort Peck project revolving fund finances the operation and maintenance of project power facilities physically integrated with the Pick-Sloan Missouri Basin program.

Provision is also made for flood control operations on certain projects, soil and moisture conservation operations on public lands under jurisdiction of the Bureau, the Colorado River front work and levee system program, negotiation and administration of water marketing contracts on Corps of Engineers' projects in California, marketing of power from the Corps of Engineers' powerplants on the Pick-Sloan Missouri Basin program and from the International Boundary and Water Commission's powerplant in Texas, examination of existing structures, and for purchase power and wheeling.

Energy sales resulting from Bureau of Reclamation power operations excluding the Colorado River Storage project and the Colorado River Basin project are as follows:

Year:	[Dollars in thousands]	
	Energy sales (millions of kilowatt- hours)	Income from energy sales
1974 (actual).....	43,002	\$137,179
1975 (estimate).....	43,992	\$128,843
1976 (estimate).....	46,451	\$125,510

The above sales data for 1974 includes \$6.2 million in revenues associated with 14.8 billion kilowatt-hours of energy from nine reclamation powerplants for which Bonneville Power Administration was the marketing agent. Sales data for the Upper Colorado River storage project and the Colorado River Basin project are provided in the program and performance statements for the two projects.

Commercial power is sold to wholesale customers such as municipalities, Rural Electrification Administration cooperatives, irrigation districts, public utility districts, State and Federal Government agencies, and private utilities. These revenues are deposited in the reclamation fund, the Colorado River Dam fund, the general fund, and the Fort Peck revolving fund.

The program includes \$47,732 thousand in 1976 for the purchase of power and wheeling excluding credits for net billing. The establishment in 1961 of a net billing procedure for certain of these power transactions between the Federal Government and non-Federal utilities precludes the need for \$7,444 thousand of this amount in 1976.

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

Identification code 10-06-5064-0-2-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	38,228	41,626	42,897
11.3 Positions other than permanent.....	933	1,128	954
11.5 Other personnel compensation.....	1,435	1,650	1,672
<b>Total personnel compensation.....</b>	<b>40,596</b>	<b>44,404</b>	<b>45,523</b>
12.1 Personnel benefits: Civilian.....	3,889	4,197	4,350
13.0 Benefits for former personnel.....	66	74	80
21.0 Travel and transportation of persons....	1,070	1,062	1,167
22.0 Transportation of things.....	1,096	1,117	1,195
23.0 Rent, communications, and utilities.....	1,536	2,798	2,877
24.0 Printing and reproduction.....	110	125	155
25.0 Other services.....	45,357	44,038	63,050
26.0 Supplies and materials.....	5,727	5,822	6,275
31.0 Equipment.....	2,539	3,104	3,450
32.0 Lands and structures.....	3,784	5,881	16,255

41.0 Grants, subsidies, and contributions...	9	9	9
42.0 Insurance claims and indemnities.....	8	12	12
95.0 Quarters and subsistence charge.....	-226	-226	-233
<b>Total direct obligations.....</b>	<b>105,561</b>	<b>112,417</b>	<b>144,165</b>
<b>Reimbursable obligations:</b>			
<b>11.1 Personnel compensation: Permanent positions.....</b>			
	9	10	14
12.1 Personnel benefits: Civilian.....	1	1	1
21.0 Travel and transportation of persons...	1	1	1
24.0 Printing and reproduction.....	1		
25.0 Other services.....	179	372	353
26.0 Supplies and materials.....	20	16	16
31.0 Equipment.....	14	12	12
<b>Total reimbursable obligations.....</b>	<b>225</b>	<b>412</b>	<b>397</b>
<b>99.0 Total obligations.....</b>	<b>105,786</b>	<b>112,829</b>	<b>144,562</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	3,034	3,037	3,064
Full-time equivalent of all other positions...	131	122	95
Average paid employment.....	3,009	3,017	3,087
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050
<b>Reimbursable:</b>			
Average paid employment.....		1	1

**OPERATION AND MAINTENANCE**

(Supplemental now requested)

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

Identification code 10-06-5064-1-2-301	1974 actual	1975 est.	1976 est.
<b>Program by Activities:</b>			
1. Operation and maintenance.....		1,000	
2. Purchase power and wheeling.....		8,821	
<b>10 Total program costs, funded (obligations).....</b>		<b>9,821</b>	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		9,821	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		9,821	
<b>90 Outlays.....</b>		<b>9,821</b>	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**GENERAL ADMINISTRATIVE EXPENSES**

For necessary expenses of general administration and related functions in the offices of the Commissioner of Reclamation and in the regional offices of the Bureau of Reclamation, **[\$20,300,000]** \$21,420,000, to be derived from the reclamation fund and to be nonreimbursable pursuant to the Act of April 19, 1945 (43 U.S.C. 377): *Provided*, That no part of any other appropriation in this Act shall be available for activities or functions budgeted for the current fiscal year as general administrative expenses.

For "General administrative expenses" for the period July 1, 1976, through September 30, 1976, to be derived from the reclamation fund \$5,600,000. (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

GENERAL ADMINISTRATIVE EXPENSES—continued

Program and Financing (in thousands of dollars)

Identification code 10-06-5065-0-2-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
General administration .....	18,311	21,108	21,420
Reimbursable program .....	187	175	175
Total program costs, funded .....	18,498	21,283	21,595
Change in selected resources (undelivered orders) .....	-107	-188	
10 Total obligations .....	18,391	21,095	21,595
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds .....	-187	-175	-175
25 Unobligated balance lapsing .....	116		
Budget authority .....	18,320	20,920	21,420
<b>Budget authority:</b>			
40 Appropriation (special fund) .....	18,320	20,300	21,420
44.20 Proposed supplemental for civilian pay raises .....		620	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net .....	18,204	20,920	21,420
72 Obligated balance, start of year .....	322	272	425
74 Obligated balance, end of year .....	-272	-425	-472
77 Adjustments in expired accounts .....	149		
90 Outlays, excluding pay increase supplemental .....	18,403	20,200	21,320
91.20 Outlays from civilian pay raise supplemental .....		567	53

This appropriation finances the general administrative and technical direction of the Reclamation program as performed by the departmental, Denver Engineering and Research Center, regional, and other subordinate offices. Administrative costs incurred for the direct benefit of specific projects or activities are covered under other appropriations. The Denver Engineering and Research Center and regional offices charge projects or activities for direct beneficial services.

Object Classification (in thousands of dollars)

Identification code 10-06-5065-0-2-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions .....	13,470	14,568	15,020
11.3 Positions other than permanent .....	157	168	170
11.5 Other personnel compensation .....	91	96	99
Total personnel compensation .....	13,718	14,832	15,289
12.1 Personnel benefits: Civilian .....	1,311	1,390	1,433
13.0 Benefits for former personnel .....	17		
21.0 Travel and transportation of persons .....	331	327	400
22.0 Transportation of things .....	81	90	90
23.0 Rent, communications, and utilities .....	650	2,060	2,060
24.0 Printing and reproduction .....	295	295	295
25.0 Other services .....	1,481	1,535	1,462
26.0 Supplies and materials .....	215	267	267
31.0 Equipment .....	105	124	124
Total direct obligations .....	18,204	20,920	21,420

<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions .....	113	106	110
12.1 Personnel benefits: Civilian .....	12	11	12
21.0 Travel and transportation of persons .....	18	16	19
25.0 Other services .....	44	42	34
Total reimbursable obligations .....	187	175	175
99.0 Total obligations .....	18,391	21,095	21,595

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions .....	825	825	825
Full-time equivalent of other positions .....	11	13	12
Average paid employment .....	809	824	822
Average GS grade .....	8.38	8.38	8.38
Average GS salary .....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions .....	\$12,733	\$14,892	\$15,050
<b>Reimbursable:</b>			
Average paid employment .....	6	10	10
Average GS grade .....	8.38	8.38	8.38
Average GS salary .....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions .....	\$12,733	\$14,892	\$15,050

OTHER MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 10-06-9999-0-2-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Colorado River Dam fund, Boulder Canyon project:			
(a) Payment of interest on advances from the Treasury .....	1,972	2,400	2,100
(b) Payments to States of Arizona and Nevada .....	600	600	600
2. Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder Irrigation Districts) .....		10	130
3. Payments to Farmers' Irrigation District (North Platte project, Nebraska-Wyoming) .....	8	8	8
4. Payments to local units, Klamath reclamation area .....	125	125	135
5. Refunds and returns .....	67	147	147
10 Total program costs, funded (obligations) .....	2,771	3,290	3,120
<b>Financing:</b>			
21 Unobligated balance available, start of year .....	-211	-162	-172
24 Unobligated balance available, end of year .....	162	172	52
60 Budget authority (appropriation) (permanent, special fund) .....	2,723	3,300	3,000

Distribution of budget authority by account:

Colorado River Dam fund, Boulder Canyon project:			
Payment of interest on advances from the Treasury (indefinite special fund) .....	1,972	2,400	2,100
Payments to States of Arizona and Nevada (definite special fund) .....	600	600	600
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder Irrigation Districts) (indefinite special fund) .....	18	10	20
Payments to Farmers' Irrigation District (North Platte project, Nebraska-Wyoming) (indefinite special fund) .....	8	8	8
Payments to local units, Klamath reclamation area (indefinite special fund) .....	125	135	135
Refunds and returns (indefinite special fund) .....		147	137



Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,771	3,290	3,120
74 Obligated balance, end of year.....			-120
90 Outlays.....	2,771	3,290	3,000
Distribution of outlays by account:			
Colorado River Dam fund, Boulder Canyon project:			
Payment of interest on advances from the Treasury (indefinite special fund).....	1,972	2,400	2,100
Payments to States of Arizona and Nevada (definite special fund).....	600	600	600
Operation, maintenance, and replacement of project works, North Platte project (Gering and Fort Laramie, Goshen and Pathfinder Irrigation Districts) (indefinite special fund).....		10	30
Payments to Farmers' Irrigation District (North Platte project, Nebraska-Wyoming) (indefinite special fund).....	8	8	8
Payments to local units, Klamath reclamation area (indefinite special fund).....	125	125	135
Refunds and returns (indefinite special fund).....	67	147	127

1. *Colorado River Dam fund, Boulder Canyon project*—(a) *Payment of interest on advances from the Treasury.*—Interest is paid to the Treasury on moneys advanced for construction (43 U.S.C. 618a(b)).

(b) *Payments to States of Arizona and Nevada.*—Annual payments of \$300 thousand each are made to Arizona and Nevada, from operation of the Boulder Canyon project (43 U.S.C. 618a(c)).

2. *Operation, maintenance, and replacement of project works, North Platte project.*—Payments are made for replacement of project works operated and maintained by the United States and to supplement funds advanced by the water users to meet annual costs of operation and maintenance of such works (66 Stat. 755).

3. *Payments to the Farmers' Irrigation District (North Platte project, Nebraska-Wyoming).*—Payments are made to the Farmers' Irrigation District on behalf of the Northport Irrigation District for water carriage (62 Stat. 273, as amended).

4. *Payments to local units, Klamath reclamation area.*—Certain revenues collected from the leasing of Klamath project reserved Federal lands within the boundaries of certain national wildlife refuges shall be used: (a) to credit or pay to the Tule Lake Irrigation District amounts already committed, and (b) to make annual payments to the counties in which such refuges are located (78 Stat. 850).

5. *Refunds and returns.*—Overcollections are refunded and unapplied deposits are returned (64 Stat. 689).

Object Classification (in thousands of dollars)

Identification code 10-06-9999-0-2-852	1974 actual	1975 est.	1976 est.
Personnel benefits:			
25.0 Other services.....	8	18	138
41.0 Grants, subsidies, and contributions....	725	725	735
43.0 Interest and dividends.....	1,972	2,400	2,100
44.0 Refunds.....	67	147	147
99.0 Total obligations.....	2,771	3,290	3,120

RECLAMATION FUND, SPECIAL FUND

Amounts Available for Appropriations (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	200,643	200,283	273,859
Revenue.....	206,976	290,496	322,718

Unobligated balance returned to unappropriated receipts.....	349		
Total available for appropriation.....	407,968	490,779	596,577
Appropriation:			
Annual:			
Construction and rehabilitation.....	115,000	115,000	140,000
Operation and maintenance.....	73,565	80,730	110,110
General administrative expenses.....	18,320	20,300	21,420
Emergency fund.....	600	600	1,000
Permanent:			
Payment to farmer's irrigation district (North Platte project, Nebraska-Wyoming).....	8	8	8
Payments to local units, Klamath reclamation area.....	125	135	135
Refunds and returns.....	67	147	137
Total appropriations.....	207,685	216,920	272,810
Unappropriated balance, end of year.....	200,283	273,859	323,767

This fund is derived from repayments and other revenue from irrigation and power facilities, together with certain receipts from sales, leases, and rentals of Federal lands in the 17 Western States, and is available for expenditure pursuant to authorization contained in appropriation acts.

COLORADO RIVER DAM FUND, BOULDER CANYON PROJECT  
(PERMANENT, INDEFINITE, SPECIAL FUND)

Amounts Available for Appropriation (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	1,630	2,068	900
Revenue.....	9,430	9,606	10,720
Transferred to:			
Repayment of investment.....	-2,778	-4,056	-3,645
Colorado River Development Fund.....	-500	-500	-500
Net receipts.....	6,152	5,050	6,575
Unobligated balance returned to unappropriated receipts.....			
Total available for appropriation.....	7,782	7,118	7,475
Deduct:			
Annual appropriation: "Operation and maintenance".....	3,142	3,218	3,989
Permanent appropriations:			
"Colorado River Dam fund, Boulder Canyon project, payments to States of Arizona and Nevada".....	600	600	600
"Colorado River Dam fund, Boulder Canyon project, payment of interest on advances from the Treasury".....	1,972	2,400	2,100
Total appropriations.....	5,714	6,218	6,689
Unappropriated balance, end of year.....	2,068	900	786

Revenue from Boulder Canyon project operations is placed in this fund. The fund is available for annual appropriation for payment of expense of operation and maintenance of the project. It is available without further appropriation for payment of interest on amounts advanced from the Treasury, for annual payments of \$300 thousand each to Arizona and Nevada and for repayment of advances from the Treasury for construction or other purposes (43 U.S.C. 617a).

BUREAU OF RECLAMATION—Continued

General and special funds—Continued

COLORADO RIVER DEVELOPMENT FUND (PERMANENT, INDEFINITE,  
SPECIAL FUND)

Amounts Available for Appropriation (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Receipts.....	500	500	500
Transfer to Upper Colorado River Basin fund..	-500	-500	-500

This fund is derived from revenue of the Boulder Canyon project, and is available for reimbursement to the Upper Colorado River Basin fund for Hoover Dam deficiencies (82 Stat. 899).

SPECIAL FUNDS

Sums herein referred to as being derived from the Reclamation fund, the Colorado River Dam Fund, or the Colorado River development fund, are appropriated from the special funds in the Treasury created by the Act of June 17, 1902 (43 U.S.C. 391), the Act of December 21, 1928 (43 U.S.C. 617a), and the Act of July 19, 1940 (43 U.S.C. 618a) respectively. Such sums shall be transferred, upon request of the Secretary, to be merged with and expended under the heads herein specified; and the unexpended balances of sums transferred for expenditure under the heads "Operation and Maintenance" and "General Administrative Expenses" shall revert and be credited to the special fund from which derived. (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Reclamation shall be available for purchase of not to exceed [thirty-four] *twenty-nine* passenger motor vehicles for replacement only; purchase of [one] *two* aircraft for replacement only; payment of claims for damages to or loss of property, personal injury, or death arising out of activities of the Bureau of Reclamation; payment, except as otherwise provided for, of compensation and expenses of persons on the rolls of the Bureau of Reclamation appointed as authorized by law to represent the United States in the negotiations and administration of interstate compacts without reimbursement or return under the reclamation laws; rewards for information or evidence concerning violations of law involving property under the jurisdiction of the Bureau of Reclamation; performance of the functions specified under the head "Operation and Maintenance Administration", Bureau of Reclamation, in the Interior Department Appropriation Act, 1945; preparation and dissemination of useful information including recordings, photographs, and photographic prints; and studies of recreational uses of reservoir areas, and investigation and recovery of archeological and paleontological remains in such areas in the same manner as provided for in the Act of August 21, 1935 (16 U.S.C. 461-467): *Provided*, That no part of any appropriation made herein shall be available pursuant to the Act of April 19, 1945 (43 U.S.C. 377), for expenses other than those incurred on behalf of specific reclamation

projects except "General Administrative Expenses" and amounts provided for reconnaissance, basin surveys, and general engineering and research under the head "General Investigations".

Sums appropriated herein which are expended in the performance of reimbursable functions of the Bureau of Reclamation shall be returnable to the extent and in the manner provided by law.

No part of any appropriation for the Bureau of Reclamation, contained in this Act or in any prior Act, which represents amounts earned under the terms of a contract but remaining unpaid, shall be obligated for any other purpose, regardless of when such amounts are to be paid: *Provided*, That the incurring of any obligation prohibited by this paragraph shall be deemed a violation of section 3679 of the Revised Statutes, as amended (31 U.S.C. 665).

No funds appropriated to the Bureau of Reclamation for operation and maintenance, except those derived from advances by water users, shall be used for the particular benefits of lands (a) within the boundaries of an irrigation district, (b) of any member of a water users' organization, or (c) of any individual when such district, organization, or individual is in arrears for more than twelve months in the payment of charges due under a contract entered into with the United States pursuant to laws administered by the Bureau of Reclamation.

Not to exceed \$225,000 may be expended from the appropriation "Construction and Rehabilitation" for work by force account on any one project or Pick-Sloan Missouri Basin Program unit and then only when such work is unsuitable for contract or no acceptable bid has been received and, other than otherwise provided in this paragraph or as may be necessary to meet local emergencies, not to exceed 12 per centum of the construction allotment for any project from the appropriation "Construction and Rehabilitation" contained in this Act, shall be available for construction work by force account: *Provided*, That this paragraph shall not apply to work performed under the Rehabilitation and Betterment Act of 1949 (63 Stat. 724). (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations, as follows:

- Interior: Bureau of Indian Affairs, "Construction."
- Labor: "Manpower administration."
- State:
  - "Development grants, economic assistance, AID."
  - "Educational exchange trust funds."

Public enterprise funds:

COLORADO RIVER BASIN PROJECT

For advances to the Lower Colorado River Basin Development Fund, as authorized by section 403 of the Act of September 30, 1968 (82 Stat. 894), for the construction, operation, and maintenance of projects authorized by title III of said Act, to remain available until expended [ \$55,800,000 ] *\$46,680,000*, of which [ \$32,800,000 ] *\$17,440,000* is for liquidation of contract authority provided by section 303(b) of said Act.

*For advances to the Lower Colorado River Basin Development Fund, as authorized by section 403 of the Act of September 30, 1968, for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$10,310,000 of which \$1,500,000 is for liquidation of contract authority provided by section 303(b) of said Act. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code	Costs to this appropriation						Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete	
10-06-4079-0-3-301										
<b>Program by activities:</b>										
<b>Capital outlay funded:</b>										
1. Advance planning: Dixie project, Utah.....	369	353	16							
2. Central Arizona project.....	1,194,315	8,857	10,716	29,375	31,405	3,145	980	29,240	1,112,982	
3. Navajo project participation agreement.....	209,500	96,703	51,678	33,970	17,440	27,149	9,709			
<b>Total capital outlays from appropriation..</b>	<b>1,404,184</b>	<b>105,913</b>	<b>62,410</b>	<b>63,345</b>	<b>48,845</b>	<b>30,294</b>	<b>10,689</b>	<b>29,240</b>	<b>1,112,982</b>	

<b>Operating costs, funded:</b>				
4.	Navajo project participation agreement.....	98	6,600	13,800
5.	Interest expense, payments to Treasury.....		4,605	9,600
	<b>Total operating costs.....</b>	<b>98</b>	<b>11,205</b>	<b>23,400</b>
	<b>Total program costs, funded.....</b>	<b>62,508</b>	<b>74,550</b>	<b>72,245</b>
	Change in selected resources (undelivered orders).....	-39,784	-29,972	-17,080
10	<b>Total obligations.....</b>	<b>22,724</b>	<b>44,578</b>	<b>55,165</b>
<b>Financing:</b>				
14	Receipts and reimbursements from: Non-Federal sources:			
	Sale of electric energy.....	-637	-11,205	-23,400
	Nonoperating revenue.....	-2	-2	-2
21.98	Unobligated balance, start of year, fund balance.....	5,524	-937	-3,064
24.98	Unobligated balance, end of year, fund balance.....	937	3,064	539
27	Capital transfer to general fund.....	2	2	2
	<b>Budget authority.....</b>	<b>17,500</b>	<b>35,500</b>	<b>29,240</b>
<b>Budget authority:</b>				
Current:				
40	Appropriation.....	66,000	55,800	46,680
40.49	Portion applied to liquidate contract authority.....	-52,500	-32,800	-17,440
43	<b>Appropriation (adjusted).....</b>	<b>13,500</b>	<b>23,000</b>	<b>29,240</b>
Permanent:				
69	Contract authority (82 Stat. 890).....	4,000	12,500	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	22,085	33,371	31,763
	Obligated balance, start of year:			
72.49	Contract authority.....	95,949	47,449	27,149
72.98	Fund balance.....	1,774	10,149	13,945
	Obligated balance, end of year:			
74.49	Contract authority.....	-47,449	-27,149	-9,709
74.98	Fund balance.....	-10,149	-13,945	-17,003
90	<b>Outlays.....</b>	<b>62,209</b>	<b>49,875</b>	<b>46,145</b>

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	95,949	47,449	27,149
Contract authority.....	4,000	12,500	
Unfunded balance, end of year.....	-47,449	-27,149	-9,709
<b>Appropriation to liquidate contract authority.....</b>	<b>52,500</b>	<b>32,800</b>	<b>17,440</b>

Construction costs of the Central Arizona project including the Navajo project participation agreement are financed through appropriations to the Lower Colorado River Basin Development fund. Project revenue and certain other revenues as provided by the act will be credited to the fund and be available without further appropriation for defraying the costs of operation, maintenance, replacements, and emergency expenditures for all facilities of the projects, within such separate limitations as may be included in annual appropriation acts. Revenue in excess of these costs will be utilized to make annual payments to the general fund to return project costs allocated to irrigation, power, and municipal and industrial water.

1. *Construction.*—The 1976 program provides for continuing construction on the Central Arizona project.

2. *Navajo project participation agreement.*—The 1976 program provides for the requirements to liquidate contract authority for the prepayment of power generation and power facilities.

3. *Operation and maintenance.*—The 1976 program provides for Reclamation's share of operation and maintenance costs of the Navajo project participation agreement. Financing will be from project revenue. Energy sales and revenues resulting from the Bureau's portion of power generated at the Navajo Generating station are as follows:

Year:	Energy sales (millions of kilowatt-hours)	Revenues from energy sales
1974 (actual).....	100	\$636,910
1975 (estimated).....	1,412	11,205,000
1976 (estimated).....	2,623	23,400,000

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

	1974 actual	1975 est.	1976 est.
Revenues and other receipts: Sale of electric energy.....	637	11,205	23,400
Expense:			
Operating expense, funded.....	98	6,600	13,800
Interest, Treasury.....	2,072	6,521	11,942
Interest charged to construction.....	-2,072	-1,916	-2,342
<b>Total expense.....</b>	<b>-98</b>	<b>11,205</b>	<b>23,400</b>
<b>Net operating income total.....</b>	<b>539</b>		
Nonoperating income:			
Proceeds from lease of grazing lands.....	2	2	2
<b>Net income for the year.....</b>	<b>541</b>	<b>2</b>	<b>2</b>

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

COLORADO RIVER BASIN PROJECT—continued

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury...	7,298	11,086	17,010	17,543
Accounts receivable (net).....	6	566	50	50
Selected assets: Service facilities <sup>1</sup> .....	286	570	620	980
Fixed assets, net.....	117,377	182,083	247,344	298,531
Preconstruction.....	369	369	369	369
<b>Total assets.....</b>	<b>125,336</b>	<b>194,674</b>	<b>265,393</b>	<b>317,473</b>
<b>Liabilities:</b>				
Current, accounts payable.....	490	993	13,996	17,054
<b>Government equity:</b>				
Unpaid undelivered orders.....	97,239	57,171	27,149	9,709
Unobligated balance.....	5,524	937	3,064	539
<b>Total unexpended balance.....</b>	<b>102,763</b>	<b>58,108</b>	<b>30,213</b>	<b>10,248</b>
Undrawn authorization.....	-95,949	-47,449	-27,149	-9,709
<b>Total funded balance.....</b>	<b>6,814</b>	<b>10,659</b>	<b>3,064</b>	<b>539</b>
Invested capital and earnings.....	118,032	183,022	248,333	299,880
<b>Total Government equity.....</b>	<b>124,846</b>	<b>193,681</b>	<b>251,397</b>	<b>300,419</b>

<sup>1</sup> The changes in these items are reflected on the program and financing schedules.

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	124,846	193,142	250,858
Appropriations.....	66,000	55,800	46,680
Interest on Investment (capitalized).....	2,072	1,916	2,342
Donated assets: Service facilities.....	224		
<b>Closing balance.....</b>	<b>193,142</b>	<b>250,858</b>	<b>299,880</b>
<b>Retained income:</b>			
Opening balance.....		539	539
Net operating income for the year.....	539		
Net nonoperating income for the year.....	2	2	2
<b>Capital transfers.....</b>	<b>-2</b>	<b>-2</b>	<b>-2</b>
<b>Closing balance.....</b>	<b>539</b>	<b>539</b>	<b>539</b>
<b>Total Government equity.....</b>	<b>193,681</b>	<b>251,397</b>	<b>300,419</b>

Program and Financing (in thousands of dollars)

Identification code 10-06-4081-0-3-301	Costs to this appropriation			Analysis of 1976 financing					
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
<b>Direct program:</b>									
Capital outlay, funded:									
1. Advance planning <sup>1</sup> .....	11,709	5,066	828	1,964	1,648	40	40	1,648	2,163
Deduct amounts included under named projects.....	-3,002	-2,597	-108	-257		-40	-40		
2. Colorado River storage project:									
(a) Curecanti unit, Colorado.....	131,044	92,145	9,976	14,316	9,738	167	129	9,700	4,740
(b) Transmission division.....	200,357	127,211	3,473	3,069	4,983	46	41	4,978	61,580

Object Classification (in thousands of dollars)

Identification code 10-06-4079-0-3-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,368	3,613	4,258
11.3 Positions other than permanent.....	25	24	36
11.5 Other personnel compensation.....	57	49	54
<b>Total personnel compensation.....</b>	<b>2,450</b>	<b>3,686</b>	<b>4,348</b>
12.1 Personnel benefits: Civilian.....	255	368	413
13.0 Benefits for former personnel.....	1		
21.0 Travel and transportation of persons.....	155	185	272
22.0 Transportation of things.....	92	250	105
23.0 Rent, communications, and utilities.....	172	242	286
24.0 Printing and reproduction.....	16	41	81
25.0 Other services.....	137	6,756	14,184
26.0 Supplies and materials.....	153	194	227
31.0 Equipment.....	183	113	124
32.0 Lands and structures.....	19,110	28,138	25,525
43.0 Interest and dividends.....		4,605	9,600
<b>99.0 Total obligations.....</b>	<b>22,724</b>	<b>44,578</b>	<b>55,165</b>

Personnel Summary

Total number of permanent positions.....	188	219	296
Full-time equivalent of other positions.....	3	3	4
Average number of all employees.....	160	202	267
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

UPPER COLORADO RIVER STORAGE PROJECT

For the Upper Colorado River Storage Project, as authorized by the Act of April 11, 1956, as amended (43 U.S.C. 620d), to remain available until expended, **[\$24,621,000]** \$40,160,000, of which **[\$22,967,000]** \$38,635,000 shall be available for the "Upper Colorado River Basin Fund" authorized by section 5 of said Act of April 11, 1956, and **[\$1,654,000]** \$1,525,000 shall be available for construction of recreational and fish and wildlife facilities authorized by section 8 thereof, and may be expended by bureaus of the Department through or in cooperation with State or other Federal agencies, and advances to such Federal agencies are hereby authorized: *Provided*, That no part of the funds herein approved shall be available for construction or operation of facilities to prevent waters of Lake Powell from entering any national monument.

For the Upper Colorado River Storage project, for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$15,590,000 of which \$15,210,000 shall be available for the "Upper Colorado River Basin fund" authorized by section 5 of said act of April 11, 1956, and \$380,000 shall be available for construction of recreational and fish and wildlife facilities authorized by section 8 thereof. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

3. Participating projects:									
(a) Central Utah, Bonneville unit, Utah.....	512,074	81,217	3,642	16,527	14,387	1,606	1,019	13,800	395,282
(b) Central Utah, Jensen unit, Utah.....	21,747	1,273	74	350	1,001	450	19	570	19,030
(c) Dallas Creek, Colorado.....	66,180	686	128	257	1,825	650	96	1,271	63,188
(d) Fruitland Mesa, Colo.....	49,334	1,168	-30	-----	1,227	540	40	727	46,929
(e) Lyman, Wyoming-Utah.....	20,451	11,607	274	372	840	48	48	840	7,310
(f) San Juan-Chama, Colorado-New Mexico.....	98,337	62,595	1,562	4,510	3,499	14	24	3,509	26,147
(g) Savery-Pot Hook, Colorado-Wyoming.....	54,955	743	10	-----	2,206	550	24	1,680	51,972
4. Drainage and minor construction.....	290,644	280,042	1,685	2,110	1,576	4,470	4,470	1,576	761
5. Undistributed reduction based on anticipated delays.....	-----	-----	-----	-----	-1,664	-----	-----	-1,664	1,664
<b>Total capital outlays from appropriation.....</b>	<b>1,453,830</b>	<b>661,156</b>	<b>21,514</b>	<b>43,218</b>	<b>41,266</b>	<b>8,541</b>	<b>5,910</b>	<b>38,635</b>	<b>680,766</b>
Capital outlays from revenues:									
6. Colorado River storage project power system equipment replacements.....	-----	-----	445	605	349	-----	-----	-----	-----
Operating costs, funded:									
7. Colorado River storage project.....	-----	-----	16,491	19,506	21,794	-----	-----	-----	-----
8. Participating projects.....	-----	-----	244	374	377	-----	-----	-----	-----
9. Quality of water studies and consumptive use studies.....	-----	-----	200	325	354	-----	-----	-----	-----
Subtotal, operation and maintenance.....	-----	-----	16,935	20,205	22,525	-----	-----	-----	-----
10. Interest, expense, payments to Treasury.....	-----	-----	12,438	12,381	12,290	-----	-----	-----	-----
<b>Total operating costs.....</b>	-----	-----	<b>29,373</b>	<b>32,586</b>	<b>34,815</b>	-----	-----	-----	-----
<b>Total direct program costs, funded.....</b>	-----	-----	<b>51,332</b>	<b>76,409</b>	<b>76,430</b>	-----	-----	-----	-----
Change in selected resources.....	-----	-----	-214	-5,399	44	-----	-----	-----	-----
<b>Total direct obligations.....</b>	-----	-----	<b>51,118</b>	<b>71,010</b>	<b>76,474</b>	-----	-----	-----	-----
Reimbursable program.....	-----	-----	104	231	109	-----	-----	-----	-----
<b>10 Total obligations.....</b>	-----	-----	<b>51,222</b>	<b>71,241</b>	<b>76,583</b>	-----	-----	-----	-----
Financing:									
Receipts and reimbursements from:									
Federal funds:									
11 Sale of electric energy and water.....	-----	-----	-1,671	-1,504	-1,510	-----	-----	-----	-----
Other Government agencies.....	-----	-----	-14	-15	-----	-----	-----	-----	-----
Non-Federal sources:									
14 Sale of electric energy and water.....	-----	-----	-38,369	-34,608	-34,915	-----	-----	-----	-----
Sale of property (increase in capital).....	-----	-----	-60	-----	-----	-----	-----	-----	-----
Funds advanced by water users.....	-----	-----	-217	-205	-214	-----	-----	-----	-----
Nonoperating revenue.....	-----	-----	-4	-3	-3	-----	-----	-----	-----
Repayment contract collections.....	-----	-----	-599	-635	-698	-----	-----	-----	-----
Rentals and miscellaneous sales.....	-----	-----	-89	-216	-109	-----	-----	-----	-----
17 Recovery of prior year obligations.....	-----	-----	-107	-----	-----	-----	-----	-----	-----
Unobligated balance available, start of year:									
21.98 Fund balance.....	-----	-----	-17,809	-23,934	-6,758	-----	-----	-----	-----
Unobligated balance available, end of year:									
24.98 Fund balance.....	-----	-----	23,934	6,758	4,104	-----	-----	-----	-----
27 Capital transfer to general fund.....	-----	-----	8,210	6,088	2,155	-----	-----	-----	-----
<b>40 Budget authority (appropriation).....</b>	-----	-----	<b>24,426</b>	<b>22,967</b>	<b>38,635</b>	-----	-----	-----	-----
Relation of obligations to outlays:									
71 Obligations incurred, net.....	-----	-----	10,091	34,055	39,134	-----	-----	-----	-----
Obligated balance, start of year:									
72.98 Fund balance.....	-----	-----	4,583	813	10,750	-----	-----	-----	-----
Obligated balance, end of year:									
74.98 Fund balance.....	-----	-----	-813	-10,750	-11,254	-----	-----	-----	-----
<b>90 Outlays.....</b>	-----	-----	<b>13,862</b>	<b>24,118</b>	<b>38,630</b>	-----	-----	-----	-----

	Costs to this appropriation					Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate		
1 Detail of advance planning amounts included under named projects:							
Advance planning:							
Participating projects:							
Dallas Creek, Colo.....	1,071	686	128	257	---	---	---
Fruitland Mesa, Colo.....	1,178	1,168	-30	---	---	40	40
Savery-Pot Hook project, Colorado-Wyoming.....	753	743	10	---	---	---	---
<b>Total.....</b>	<b>3,002</b>	<b>2,597</b>	<b>108</b>	<b>257</b>	<b>---</b>	<b>40</b>	<b>40</b>

BUREAU OF RECLAMATION—Continued

Public enterprise funds—Continued

UPPER COLORADO RIVER STORAGE PROJECT—continued

*Upper Colorado River Basin fund.*—Construction will be underway on 2 units of the Colorado River Storage project and on 7 participating projects. The construction completed through 1975 will provide full irrigation service to 17,400 acres, a supplemental water supply to 215,000 acres, annually provide 360,800 acre-feet of municipal and industrial water, and 1,248,000 kilowatts of hydroelectric power. The impact of the 1976 construction upon Reclamation goals will be felt in subsequent years as facilities are completed and irrigation service provided, municipal and industrial water furnished, and hydroelectric power is generated.

*Operation and maintenance program.*—In 1976, the Bureau of Reclamation will operate and maintain four units of the Colorado River Storage project with 34,301,000 acre-feet of storage space, 1,248,000 kilowatts of power generation capacity, and 1,883 circuit miles of transmission facilities, including the San Juan Chama and the Seedskaadee participating project power facilities. Financing will be from project revenue. Quality of water and consumptive use studies and flood control studies of the Florida and Paonia participating projects and non-reimbursable operation and maintenance will be financed from operating revenues and repayable debt of the storage project and participating projects will be reduced by this amount.

Energy sales and revenues resulting from Bureau of Reclamation power operations financed from Upper Colorado River Basin fund are as follows:

Year:	Energy sales (millions of kilowatt-hours)	Revenues from energy sales (thousands of dollars)
1974 actual.....	5,839	37,391
1975 estimate.....	5,700	35,000
1976 estimate.....	5,700	35,000

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Sale of electric energy and water.....	40,040	36,112	36,425
Funds advanced by water users.....	217	205	214
Repayment contract collections.....	599	635	698
<b>Total revenues and other receipts.....</b>	<b>40,856</b>	<b>36,952</b>	<b>37,337</b>
Expense:			
Operating expense, funded.....	16,935	20,205	22,525
Interest, Treasury.....	13,576	14,031	14,486
Interest charged to construction.....	-1,138	-1,650	-2,196
<b>Total expense.....</b>	<b>29,373</b>	<b>32,586</b>	<b>34,815</b>
<b>Net operating income total.....</b>	<b>11,483</b>	<b>4,366</b>	<b>2,522</b>
Nonoperating income: Proceeds from lease of grazing lands.....	4	3	3
<b>Net nonoperating income.....</b>	<b>4</b>	<b>3</b>	<b>3</b>
<b>Net income for the year.....</b>	<b>11,487</b>	<b>4,369</b>	<b>2,525</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Fund balance with Treasury..	22,392	24,747	17,508	15,494
Accounts receivable, net.....	4,516	7,892	7,855	7,855
Service facilities, net.....	6,670	5,862	5,709	5,733

Stores.....	677	719	732	757
Deferred charges.....	222	226	180	175
Real property and equipment, net.....	861,391	881,760	925,308	967,631
Preconstruction.....	10,807	12,608	14,572	16,110
<b>Total assets.....</b>	<b>906,675</b>	<b>933,814</b>	<b>971,864</b>	<b>1,013,755</b>
Liabilities:				
Current: Accounts payable.....	4,327	3,493	18,605	19,245
<b>Total liabilities.....</b>	<b>4,327</b>	<b>3,493</b>	<b>18,605</b>	<b>19,245</b>
Government equity:				
Unexpended budget authority:				
Unobligated balance.....	17,809	23,934	6,758	4,104
Undelivered orders.....	4,772	5,212	-----	-----
<b>Total unexpended, funded balance.....</b>	<b>22,581</b>	<b>29,146</b>	<b>6,758</b>	<b>4,104</b>
Invested capital and earnings..	879,767	901,175	946,501	990,406
<b>Total Government equity.....</b>	<b>902,348</b>	<b>930,321</b>	<b>953,259</b>	<b>994,510</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1973 actual	1974 est.	1975 est.
Paid-in capital:			
Opening balance.....	898,850	923,838	949,100
Appropriations (available).....	24,426	22,967	38,635
Operating revenues applied to capital expenditures.....	291	606	349
Sale of property (increase in capital).....	60	-----	-----
Donated assets:			
Fixed assets.....	246	39	50
Advance planning.....	72	-----	-----
Service facilities.....	5	-----	-----
Transfers to other projects:			
Fixed assets.....	-1,235	-----	-----
Service facilities.....	-15	-----	-----
Interest on investment (capitalized).....	1,138	1,650	2,196
<b>Closing balance.....</b>	<b>923,838</b>	<b>949,100</b>	<b>990,330</b>
Retained income: Opening balance.....	3,498	6,483	4,159
Transactions:			
Net operating income.....	11,483	4,366	2,522
Net nonoperating income.....	4	3	3
Payment of earnings.....	-8,502	-6,693	-2,504
<b>Closing balance.....</b>	<b>6,483</b>	<b>4,159</b>	<b>4,180</b>
<b>Total Government equity (end of year).....</b>	<b>930,321</b>	<b>953,259</b>	<b>994,510</b>

Object Classification (in thousands of dollars)

Identification code 10-06-4081-0-3-301	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	10,266	10,993	12,509
11.3 Positions other than permanent.....	245	357	388
11.5 Other personnel compensation.....	448	527	610
<b>Total personnel compensation.....</b>	<b>10,959</b>	<b>11,877</b>	<b>13,507</b>
12.1 Personnel benefits: Civilian.....	1,013	1,089	1,244
13.0 Benefits for former personnel.....	23	-----	-----
21.0 Travel and transportation of persons.....	425	392	463
22.0 Transportation of things.....	340	309	314
23.0 Rent, communications, and utilities.....	511	1,172	1,186
24.0 Printing and reproduction.....	125	122	129
25.0 Other services.....	11,349	15,912	16,958
26.0 Supplies and materials.....	868	838	1,054
31.0 Equipment.....	565	601	813
32.0 Lands and structures.....	12,561	26,413	28,612
41.0 Grants, subsidies, and contributions.....	1	-----	-----
42.0 Insurance claims and indemnities.....	27	-----	-----
43.0 Interest and dividends.....	12,438	12,381	12,290
95.0 Quarters and subsistence charge.....	-87	-96	-96
<b>Total direct obligations.....</b>	<b>51,118</b>	<b>71,010</b>	<b>76,474</b>

Reimbursable obligations:			
Personnel compensation:			
11.1	Permanent positions	4	6
12.1	Personnel benefits: Civilian		1
23.0	Rent, communications, and utilities	14	36
25.0	Other services	83	100
26.0	Supplies and materials	1	
31.0	Equipment	1	1
32.0	Lands and structures	1	87
Total reimbursable obligations		104	231
99.0	Total obligations	51,222	71,241

Personnel Summary

Total number of permanent positions	748	763	862
Full-time equivalent of other positions	32	45	47
Average paid employment	757	790	860
Average GS grade	8.38	8.38	8.38
Average GS salary	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions	\$12,733	\$14,892	\$15,050

CONTINUING FUND FOR EMERGENCY EXPENSES, FORT PECK PROJECT

Program and Financing (in thousands of dollars)

Identification code 10-06-4451-0-3-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
Operating costs, funded:			
Operation and maintenance program:			
(a) Generation and transmission of power	1,806	3,171	3,135
(b) Administrative and general expense	196	208	243
Total operating costs, funded <sup>1</sup>	2,002	3,379	3,378
Capital outlay, funded:			
Construction work in progress	108	101	67
Total, direct program	2,110	3,480	3,445
Reimbursable programs	49	35	35
Total program costs, funded	2,159	3,515	3,480
Change in selected resources (undelivered orders)	-95	-35	
10 Total obligations	2,064	3,480	3,480
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-40	-20	-20
14 Non-Federal sources:			
Sale of electric energy and other income	-2,893	-3,800	-3,445
Other	-9	-15	-15
21 Unobligated balance available, start of year	-575	-583	-500
24 Unobligated balance available, end of year	583	500	500
27 Capital transfer to general fund	870	438	
Budget authority			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-878	-355	
72 Obligated balance, start of year	316	168	
74 Obligated balance, end of year	-168		
90 Outlays	-731	-187	

<sup>1</sup> Excludes revenue and expense, net nonfunded: 1974, \$501 thousand; 1975, \$514 thousand; 1976, \$515 thousand.

This fund defrays the expense of operating the power-generation and transmission facilities of the Fort Peck project, Corps of Engineers—Civil, and emergency expenses to insure continuous operation (16 U.S.C. 833).

*Budget program.*—Funded program costs in 1976 are level with 1975 as a result of continued modernization of the Fort Peck powerplant by the Corps of Engineers.

*Operating results.*—Net loss of \$413 thousand is estimated for 1976, an increased loss of \$355 thousand from the current year anticipating continued powerplant modernization. Earnings in excess of current operating needs are retained so as to maintain a continuing emergency fund of \$500 thousand. The balance is paid into the Treasury as miscellaneous receipts toward amortizing with interest that part of the Government investment allocated to power generation and transmission. Such payments totaled \$0.9 million in 1974 and are estimated at \$0.4 million in 1975 and \$0 in 1976 as a result of the continued extraordinary maintenance repairs.

Object Classification (in thousands of dollars)

Identification code 10-06-4451-0-3-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1	Permanent positions	558	667
11.3	Positions other than permanent	5	3
11.5	Other personnel compensation	10	11
Total personnel compensation		573	681
12.1	Personnel benefits: Civilian	55	61
21.0	Travel and transportation of persons	40	40
22.0	Transportation of things	3	10
23.0	Rent, communications, and utilities	13	32
24.0	Printing and reproduction	1	1
25.0	Other services	1,219	2,448
26.0	Supplies and materials	50	52
31.0	Equipment	60	121
32.0	Lands and structures	2	
95.0	Quarters and subsistence charges	-1	-1
Total direct obligations		2,015	3,445
<b>Reimbursable obligations:</b>			
11.1	Personnel compensation: Permanent positions	1	1
21.0	Travel and transportation of persons	1	1
25.0	Other services	40	30
26.0	Supplies and materials	1	1
31.0	Equipment	6	2
Total reimbursable obligations		49	35
99.0	Total obligations	2,064	3,480

Personnel Summary

Total number of permanent positions	44	46	46
Full-time equivalent of other positions	1	1	1
Average paid employment	42	46	46
Average GS grade	8.83	8.38	8.38
Average GS salary	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions	\$12,733	\$14,892	\$15,050

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 10-06-3906-0-4-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Agency for International Development	768	508	659
2. Other agency activities	1,280	1,974	1,500
Total program costs, funded	2,048	2,482	2,159
Change in selected resources (undelivered orders)	77	-253	
10 Total obligations	2,125	2,229	2,159

## BUREAU OF RECLAMATION—Continued

## Intragovernmental funds—Continued

## CONSOLIDATED WORKING FUND—continued

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

Identification code 10-06-3906-0-4-301	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-2,160	-1,904	-2,159
21 Unobligated balance available, start of year.....	-291	-325	
24 Unobligated balance available, end of year.....	325		
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-35	325	
72 Obligated balance, start of year.....	142	279	
74 Obligated balance, end of year.....	-279		
90 Outlays.....	-171	604	

## Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,141	1,141	1,289
11.3 Positions other than permanent.....	7	12	11
11.5 Other personnel compensation.....	53	41	124
Total personnel compensation.....	1,201	1,194	1,424
12.1 Personnel benefits: Civilian.....	94	106	129
13.0 Benefits for former personnel.....	2		
21.0 Travel and transportation of persons.....	77	49	120
22.0 Transportation of things.....	31	74	55
23.0 Rent, communications, and utilities.....	18	23	21
24.0 Printing and reproduction.....	33	48	38
25.0 Other services.....	590	639	286
26.0 Supplies and materials.....	56	61	51
31.0 Equipment.....	4	5	5
41.0 Grants, subsidies, and contributions.....	19	30	30
99.0 Total obligations.....	2,125	2,229	2,159

## Personnel Summary

Total number of permanent positions.....	70	69	83
Full-time equivalent of other positions.....		2	1
Average paid employment.....	66	68	80
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average FC grade.....	9.36	13.40	11.17
Average FC salary.....	\$18,702	\$23,569	\$24,329
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

## Trust Funds

## RECLAMATION TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 10-06-8070-0-7-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General investigations.....	24	2	
2. Construction and rehabilitation.....	687	3,539	2,410
3. Operation and maintenance.....	790	353	613
4. Upper Colorado River storage project.....	16	3,597	7,171
5. All other.....	649	1,341	1,435
6. Prior year advances returned.....	34		
Total program costs, funded.....	2,200	8,832	11,629
Change in selected resources (undelivered orders).....	461	-247	
10 Total obligations.....	2,661	8,585	11,629

## Financing:

17 Recovery of prior year obligations.....	-3		
21 Unobligated balance available, start of year.....	-1,237	-741	-430
24 Unobligated balance available, end of year.....	741	430	186
60 Budget authority (appropriation) (permanent, indefinite).....	2,162	8,274	11,385
Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,658	8,585	11,629
72 Obligated balance, start of year.....	107	709	3,294
74 Obligated balance, end of year.....	-709	-3,294	-3,423
90 Outlays.....	2,056	6,000	11,500

The Bureau of Reclamation makes investigations or adds construction features to its own projects when requested and financed by non-Federal entities (43 U.S.C. 395, 396).

## Object Classification (in thousands of dollars)

Identification code 10-06-8070-0-7-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	550	1,662	1,700
11.3 Positions other than permanent.....	2	14	8
11.5 Other personnel compensation.....	25	93	130
Total personnel compensation.....	577	1,769	1,838
12.1 Personnel benefits: Civilian.....	44	166	167
21.0 Travel and transportation of persons.....	55	49	150
22.0 Transportation of things.....	27	49	49
23.0 Rent, communications, and utilities.....	5	70	78
24.0 Printing and reproduction.....	11	23	29
25.0 Other services.....	396	435	481
26.0 Supplies and materials.....	92	104	150
31.0 Equipment.....	49	51	51
32.0 Lands and structures.....	1,371	5,869	8,636
44.0 Refunds.....	34		
99.0 Total obligations.....	2,661	8,585	11,629

## Personnel Summary

Total number of permanent positions.....	22	89	90
Full-time equivalent of other positions.....		2	
Average paid employment.....	34	100	93
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

## OFFICE OF WATER [RESOURCES] RESEARCH AND TECHNOLOGY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary in carrying out the provisions of the Water Resources Research Act of 1964, as amended (42 U.S.C. 1961-1961c-7), [ \$13,885,000, of which not to exceed \$1,045,000 shall be available for administrative expenses ] \$18,327,000, to remain available until expended: Provided, That the unexpended balances of the appropriations for "Salaries and expenses," Office of Water Resources Research, and "Saline water conversion" shall be merged with this appropriation.

## [SALINE WATER CONVERSION]

[For expenses necessary to carry out the provisions of the Saline Water Conversion Act of 1971 (42 U.S.C. 1959-1959h, as amended), including not to exceed \$1,043,000 for administration and coordination expenses during the current fiscal year, \$3,007,000, to remain available until expended.]

[For an additional amount for "Saline Water Conversion", \$2,900,000, to remain available until expended.]



For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$4,516,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 10-12-0115-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Assistance to States for institutes.....	4,787	6,571	5,730
2. Matching grants to institutes.....	2,614	5,189	3,000
3. Additional water resources research.....	6,175	11,152	5,074
4. Technology development.....	8,046	10,812	1,390
5. Scientific information center.....	886	1,401	980
6. Administration.....	2,540	2,513	2,153
Total program costs, funded.....	25,048	37,638	18,327
Change in selected resources (undelivered orders).....	-1,280	-15,444	-----
10 Total obligations.....	23,768	22,194	18,327
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-8,915	-2,402	-----
24 Unobligated balance available, end of year.....	2,402	-----	-----
25 Unobligated balance lapsing.....	141	-----	-----
40 Budget authority (appropriation).....	17,396	19,792	18,327
<b>Distribution of budget authority by account:</b>			
Saline water conversion.....	3,627	5,907	-----
Office of Water Resources Research, salaries and expenses.....	13,769	13,885	-----
Office of Water Research and Technology, salaries and expenses.....	-----	-----	18,327
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	23,768	22,194	18,327
72 Obligated balance, start of year.....	20,733	17,854	16,556
74 Obligated balance, end of year.....	-17,854	-16,556	-15,813
77 Adjustments in expired accounts.....	-37	-----	-----
90 Outlays.....	26,610	23,492	19,070
<b>Distribution of outlays by account:</b>			
Saline water conversion.....	14,055	9,329	-----
Office of Water Resources Research, salaries and expenses.....	12,555	14,163	-----
Office of Water Research and Technology, salaries and expenses.....	-----	-----	19,070

1. *Assistance to States for institutes.*—This activity provides annual grants for each of the 50 States and for Puerto Rico, the District of Columbia, the Virgin Islands, and Guam, to assist them in carrying on the work of a competent and qualified water resources research institute at one college or university.

2. *Matching grants to institutes.*—This activity provides for grants to match, on a dollar-for-dollar basis, funds made available to the State water research institutes by States or other non-Federal sources to meet the necessary expenses of specific water resources research projects which could not otherwise be undertaken.

3. *Additional water resources research.*—This activity provides for grants to and contracts and matching or other arrangements with educational institutions, private foundations or other institutions, private firms and individuals, and with local, State, and Federal Government agencies, to undertake research directed toward finding solutions to, and mitigating, the most urgent water-related problems of concern to the Department of the Interior and the Nation.

4. *Technology development.*—This activity provides for grants and contracts to undertake technology development actions directed toward assuring that the findings of

original and innovative research are interpreted and developed to the stage where they can be used for practical application in resolving the most urgent and highest priority water and water-related problems.

5. *Scientific information center.*—This activity provides for the operation of a national water resources scientific information center.

6. *Administration.*—This activity provides for the administration and management of the water resources research, technology development, and related activities described above.

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

Identification code 10-12-0115-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,381	1,930	1,626
11.3 Positions other than permanent.....	33	56	32
11.5 Other personnel compensation.....	55	8	28
Total personnel compensation.....	2,469	1,994	1,686
12.1 Personnel benefits: Civilian.....	201	167	141
13.0 Benefits for former personnel.....	43	50	65
21.0 Travel and transportation of persons.....	145	135	100
22.0 Transportation of things.....	67	27	15
23.0 Rent, communications, and utilities.....	303	1,037	930
24.0 Printing and reproduction.....	88	155	152
25.0 Other services.....	8,475	7,023	4,727
26.0 Supplies and materials.....	118	87	90
31.0 Equipment.....	701	205	65
41.0 Grants, subsidies, and contributions.....	11,158	11,314	10,356
99.0 Total obligations.....	23,768	22,194	18,327

**Personnel Summary**

Total number of permanent positions.....	102	79	64
Full-time equivalent of other positions.....	2	8	6
Average paid employment.....	114	88	70
Average GS grade.....	11.74	12.13	12.20
Average GS salary.....	\$23,666	\$24,430	\$25,407
Average salary of ungraded positions.....	\$12,806	-----	-----

**Intragovernmental funds:**

CONSOLIDATED WORKING FUND

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

Identification code 10-12-3930-0-4-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. OWRR working fund.....	90	87	-----
2. Research and development (program costs, funded).....	277	161	-----
Change in selected resources (undelivered orders).....	-177	-246	-----
10 Total obligations (object class 25.0).....	190	2	-----
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-190	-----	-----
21 Unobligated balance available, start of year.....	-2	-2	-----
24 Unobligated balance available, end of year.....	2	-----	-----
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	2	-----
72 Obligated balance, start of year.....	292	136	53
74 Obligated balance, end of year.....	-136	-53	-53
90 Outlays.....	156	85	-----

## OFFICE OF WATER RESEARCH AND TECHNOLOGY—Continued

## Trust Funds

## COOPERATION WITH FOREIGN AGENCIES

## Program and Financing (in thousands of dollars)

Identification code 10-12-8036-0-7-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Cooperation with foreign agencies (program costs, funded).....	-181		
Change in selected resources (undelivered orders).....	142		
10 Total obligations (object class 25.0).....	-39		
<b>Financing:</b>			
14 Receipts and reimbursements: Non-Federal sources.....	-192		
21 Unobligated balance available, start of year.....		-192	-185
24 Unobligated balance available, end of year.....	192	185	185
Budget authority.....	-39	-7	
<b>Budget authority:</b>			
60 Appropriation.....	20		
60.49 Portion applied to liquidate contract authority.....	-59	-7	
63 Appropriation (adjusted).....	-39	-7	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-231		
Obligated balance, start of year:			
72.40 Appropriation.....	3	3	
72.49 Contract authority.....	66	7	
Obligated balance, end of year:			
74.40 Appropriation.....	-3		
74.49 Contract authority.....	-7		
90 Outlays.....	-172	10	
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year.....	66	7	
Unfunded balance, end of year.....	-7		
Appropriation to liquidate contract authorization.....	59	7	

This represents funds provided by the Government of Saudi Arabia to finance the construction of a dual-purpose desalting plant in Saudi Arabia under a cooperative agreement with the U.S. Government (42 U.S.C. 1951-1958).

## FISH AND WILDLIFE AND PARKS

## BUREAU OF OUTDOOR RECREATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Bureau of Outdoor Recreation, not otherwise provided for, ~~[\$5,210,000]~~ \$5,645,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,411,000. (16 U.S.C. 4601-4601-3; Department of the Interior and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 10-16-0700-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Planning and research.....	2,137	2,558	2,694
2. Federal coordination.....	1,223	1,396	1,461
3. Technical assistance.....	1,176	1,426	1,490
Total direct program.....	4,536	5,380	5,645
Reimbursable programs.....	155	270	205
Total program costs, funded.....	4,691	5,650	5,850
Change in selected resources (undelivered orders).....	147		
10 Total obligations.....	4,838	5,650	5,850
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-155	-270	-205
25 Unobligated balance lapsing.....	13		
Budget authority.....	4,696	5,380	5,645
<b>Budget authority:</b>			
40 Appropriation.....	4,696	5,210	5,645
44.20 Proposed supplemental for civilian pay raises.....		170	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,683	5,380	5,645
72 Obligated balance, start of year.....	420	717	732
74 Obligated balance, end of year.....	-717	-732	-814
77 Adjustments in expired accounts.....	-1		
90 Outlays, excluding civilian pay raise supplemental.....	4,385	5,210	5,548
91.20 Outlays from civilian pay raise supplemental.....		155	15

1. *Planning and research.*—Funds are provided for: (a) Nationwide outdoor recreation planning to assess the current supply of outdoor recreation resources and to assess relative priorities for allocating available public resources; (b) evaluation of the estimated recreation benefits of proposed Federal water development projects, participation in comprehensive river basin planning studies, and studies of potential wild and scenic rivers, national trails, and wilderness; and (c) review and dissemination of research on factors which influence outdoor recreation demands.

2. *Federal coordination.*—Effort is made to promote coordination of diverse Federal outdoor recreation and related programs. Reviews are made of transportation and environmental impact statements for projects which affect significant public park and recreation resources.

3. *Technical assistance.*—Assistance is provided to Federal agencies, States, local governments, and the private sector on a wide variety of outdoor recreation proposals, problems and studies. Surplus Federal lands which are suitable for park and recreation purposes are identified and assistance provided for transfer of such lands for public use.

## Object Classification (in thousands of dollars)

Identification code 10-16-0700-0-1-303	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,349	3,588	3,582

11.3	Positions other than permanent.....	40	189	301
11.5	Other personnel compensation.....	10	21	21
	<b>Total personnel compensation.....</b>	<b>3,399</b>	<b>3,798</b>	<b>3,904</b>
12.1	Personnel benefits: Civilian.....	330	347	354
13.0	Benefits for former personnel.....	3	3	3
21.0	Travel and transportation of persons.....	264	222	330
22.0	Transportation of things.....	6	16	16
23.0	Rent, communications, and utilities.....	107	362	456
24.0	Printing and reproduction.....	81	155	155
25.0	Other services.....	284	351	300
26.0	Supplies and materials.....	52	63	63
31.0	Equipment.....	155	63	47
42.0	Insurance claims and indemnities.....	2		17
	<b>Total direct obligations.....</b>	<b>4,683</b>	<b>5,380</b>	<b>5,645</b>
	<b>Reimbursable obligations:</b>			
	<b>Personnel compensation:</b>			
11.1	Permanent positions.....	95	100	100
11.3	Positions other than permanent.....		63	28
	<b>Total personnel compensation.....</b>	<b>95</b>	<b>163</b>	<b>128</b>
12.1	Personnel benefits: Civilian.....	14	15	11
21.0	Travel and transportation of persons.....	11	53	27
22.0	Transportation of things.....	1	1	1
23.0	Rent, communications, and utilities.....	18	20	20
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	14	16	16
26.0	Supplies and materials.....	1	1	1
	<b>Total reimbursable obligations.....</b>	<b>155</b>	<b>270</b>	<b>205</b>
99.0	<b>Total obligations.....</b>	<b>4,838</b>	<b>5,650</b>	<b>5,850</b>

**Personnel Summary**

<b>Direct:</b>				
	Total number of permanent positions.....	219	227	227
	Full-time equivalent of other positions.....	5	15	21
	Average paid employment.....	209	221	221
	Average GS grade.....	9.56	9.48	9.48
	Average GS salary.....	\$15,947	\$16,628	\$16,628
<b>Reimbursable:</b>				
	Total number of permanent positions.....	6	6	6
	Average paid employment.....	6	10	8
	Average GS grade.....	9.56	9.48	9.48
	Average GS salary.....	\$15,947	\$16,628	\$16,628

**LAND AND WATER CONSERVATION FUND**

For expenses necessary to carry out the provisions of the Land and Water Conservation Fund Act of 1965 as amended (16 U.S.C. 4601-4-11 as supplemented by Public Law [93-81] 93-303), including [\$6,400,000] \$6,240,000 for administrative expenses of the Bureau of Outdoor Recreation during the current fiscal year, and acquisition of land or waters, or interest therein, in accordance with the statutory authority applicable to the State or Federal agency concerned, to be derived from the Land and Water Conservation Fund, established by section 2 of said Act as amended, to remain available until expended, not to exceed \$300,000,000, of which (1) not to exceed [\$180,000,000] \$175,840,000 shall be available for payments to the States in accordance with section 6(c) of said Act; (2) not to exceed [\$72,700,000] \$77,440,000 shall be available to the National Park Service; (3) not to exceed [\$30,900,000] \$29,980,000 shall be available to the Forest Service; (4) not to exceed [\$9,500,000] \$8,500,000 shall be available to the United States Fish and Wildlife Service; and (5) not to exceed [\$500,000] \$2,000,000 shall be available to the Bureau of Land Management.

For "Land and Water Conservation Fund" for the period July 1, 1976, through September 30, 1976, not to exceed \$75,000,000, to be derived from said Fund, to remain available until expended, in not to exceed the following amounts: \$1,560,000 for administrative expenses of the Bureau of Outdoor Recreation during said period; \$43,960,000 for payments to the States; \$17,780,000 to the National Park Service; \$7,600,000 to the Forest Service; \$3,700,000 to the United States Fish and Wildlife Service; and \$400,000 to the Bureau of Land Management: Provided, That the total amount of income to be credited to said Fund for said period under section 2 of the Land and Water Conservation Fund Act of 1965 as amended shall be \$75,000,000. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	38,500	262,316	262,316
<b>Receipts:</b>			
<b>Land and Water Conservation Fund Act:</b>			
Surplus property sales.....	29,628	51,300	51,300
Motorboat fuels tax.....	26,484	28,200	25,000
Outer Continental Shelf Lands Act.....	243,888	220,500	223,700
<b>Total available for appropriation.....</b>	<b>338,500</b>	<b>562,316</b>	<b>562,316</b>
Appropriation.....	-76,223	-300,000	-300,000
Unobligated balance returned to unappropriated receipts.....	39		
Unappropriated balance, end of year.....	262,316	262,316	262,316

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

Identification code 10-16-5005-0-2-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Assistance to States.....	152,272	149,613	159,840
2. Federal programs.....	99,331	104,569	137,020
3. Administrative expenses.....	5,494	6,580	6,240
<b>Total program costs.....</b>	<b>257,097</b>	<b>260,762</b>	<b>303,100</b>
Change in selected resources (undelivered orders).....	33,424	39,238	16,900
10 <b>Total obligations.....</b>	<b>290,521</b>	<b>300,000</b>	<b>320,000</b>
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-248,568	-34,203	-34,203
24.40 Unobligated balance available, end of year.....	34,203	34,203	14,203
<b>Unobligated balance lapsing:</b>			
25.40 Appropriation.....	39		
25.49 Contract authority.....	30,000	30,000	30,000
<b>Budget authority.....</b>	<b>106,195</b>	<b>330,000</b>	<b>330,000</b>
<b>Budget authority:</b>			
<b>Current, indefinite:</b>			
40 Appropriation (special fund).....	76,223	300,000	300,000
41 Transferred to other accounts.....	-28		
43 <b>Appropriation (adjusted).....</b>	<b>76,195</b>	<b>300,000</b>	<b>300,000</b>
<b>Permanent:</b>			
69 <b>Contract authority (16 U.S.C. 4601-10a).....</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	290,521	300,000	320,000
<b>Obligated balance, start of year:</b>			
72.40 Appropriation.....	402,926	444,959	488,959
72.49 Contract authority.....	20,000	20,000	20,000
<b>Obligated balance, end of year:</b>			
74.40 Appropriation.....	-444,959	-488,959	-516,959
74.49 Contract authority.....	-20,000	-20,000	-20,000
90 <b>Outlays.....</b>	<b>248,488</b>	<b>256,000</b>	<b>292,000</b>

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	20,000	20,000	20,000
Contract authority.....	30,000	30,000	30,000
Administrative cancellation of unfunded balance.....	-30,000	-30,000	-30,000
Unfunded balance, end of year.....	-20,000	-20,000	-20,000
<b>Appropriation to liquidate contract authority.....</b>			

1. Assistance to States.—Funds are provided for assisting States in financing up to 50% of the cost of preparing

BUREAU OF OUTDOOR RECREATION—Continued

General and special funds—Continued

LAND AND WATER CONSERVATION—continued

recreation plans, acquiring land and water areas, and developing areas for public outdoor recreation purposes.

2. *Federal programs.*—Funds are provided to the National Park Service, Forest Service, U.S. Fish and Wildlife Service, and the Bureau of Land Management to acquire certain areas for recreation use and to preserve nationally important natural and historic areas.

3. *Administrative expenses.*—Funds are provided to coordinate and administer the State and Federal programs, and to review State recreation plans, State project proposals, and Federal land acquisition proposals.

Object Classification (in thousands of dollars)

Identification code 10-16-5005-0-2-303	1974 actual	1975 est.	1976 est.
<b>BUREAU OF OUTDOOR RECREATION</b>			
Personnel compensation:			
11.1 Permanent positions.....	3,935	4,124	3,825
11.3 Positions other than permanent.....	64	232	309
11.5 Other personnel compensation.....	12	21	21
Total personnel compensation.....	4,011	4,377	4,155
12.1 Personnel benefits: Civilian.....	406	384	363
13.0 Benefits for former personnel.....	2	2	2
21.0 Travel and transportation of persons.....	203	246	260
22.0 Transportation of things.....	34	46	46
23.0 Rent, communications, and utilities.....	224	723	671
24.0 Printing and reproduction.....	137	142	140
25.0 Other services.....	428	883	454
26.0 Supplies and materials.....	76	91	85
31.0 Equipment.....	62	66	64
41.0 Grants, subsidies, and contributions.....	179,309	188,228	175,840
42.0 Insurance claims and indemnities.....	3	19	-----
Total obligations, Bureau of Outdoor Recreation.....	184,895	195,207	182,080
<b>ALLOCATION ACCOUNTS</b>			
Personnel compensation:			
11.1 Permanent positions.....	5,838	7,855	8,107
11.3 Positions other than permanent.....	556	665	673
11.5 Other personnel compensation.....	11	32	33
Total personnel compensation.....	6,405	8,552	8,813
12.1 Personnel benefits: Civilian.....	655	795	821
21.0 Travel and transportation of persons.....	306	671	827
22.0 Transportation of things.....	109	232	247
23.0 Rent, communications, and utilities.....	220	383	458
24.0 Printing and reproduction.....	9	21	19
25.0 Other services.....	3,447	3,764	3,062
26.0 Supplies and materials.....	106	134	126
31.0 Equipment.....	136	290	261
32.0 Lands and structures.....	93,847	89,321	122,652
41.0 Grants, subsidies, and contributions.....	388	634	638
42.0 Insurance claims and indemnities.....	2	1	1
Subtotal.....	105,630	104,798	137,925
95.0 Quarters and subsistence charges.....	-4	-5	-5
Total obligations, allocation accounts.....	105,626	104,793	137,920
99.0 Total obligations.....	290,521	300,000	320,000
Obligations are distributed as follows:			
Bureau of Outdoor Recreation.....	184,895	195,207	182,080
National Park Service:			
Not suballocated.....	63,020	60,725	78,940
Suballocation to Corps of Engineers—Civil.....	13,806	6,425	7,700

Fish and Wildlife Service.....	1,515	4,629	14,500
Bureau of Land Management.....	579	1,116	2,000
Department of Agriculture: Forest Service.....	26,706	31,898	34,780

Personnel Summary

BUREAU OF OUTDOOR RECREATION

Total number of permanent positions.....	296	296	277
Full-time equivalent of other positions.....	8	18	22
Average paid employment.....	247	255	236
Average GS grade.....	9.56	9.48	9.48
Average GS salary.....	\$15,947	\$16,628	\$16,628

ALLOCATION ACCOUNTS

Total number of permanent positions.....	543	558	571
Full-time equivalent of other positions.....	75	81	81
Average paid employment.....	453	545	555
Average GS grade.....	8.66	8.62	8.62
Average GS salary.....	\$14,212	\$14,947	\$14,997

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 10-16-3907-0-4-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Services to other Federal accounts (program costs, funded).....	445	400	400
Change in selected resources (undelivered orders).....	-14	-----	-----
10 Total obligations.....	431	400	400
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-368	-400	-400
21 Unobligated balance available, start of year.....	-84	-21	-21
24 Unobligated balance available, end of year.....	21	21	21
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	63	-----	-----
72 Obligated balance, start of year.....	144	110	110
74 Obligated balance, end of year.....	-110	-110	-110
90 Outlays.....	97	-----	-----

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	246	217	217
11.3 Positions other than permanent.....	-----	61	34
Total personnel compensation.....	246	278	251
12.1 Personnel benefits: Civilian.....	21	25	22
21.0 Travel and transportation of persons.....	22	10	40
23.0 Rent, communications, and utilities.....	44	27	27
24.0 Printing and reproduction.....	2	1	1
25.0 Other services.....	89	55	55
26.0 Supplies and materials.....	7	4	4
99.0 Total obligations.....	431	400	400

Personnel Summary

Total number of permanent positions.....	15	13	13
Average paid employment.....	15	17	15
Average GS grade.....	9.56	9.48	9.48
Average GS salary.....	\$15,947	\$16,628	\$16,628

**Trust Funds**

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 10-16-8058-0-7-303	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-2	-2	-2
24 Unobligated balance available, end of year	2	2	2
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net			
90 Outlays			

This represents donations from non-Federal entities for work of the Bureau of Outdoor Recreation (16 U.S.C. 460-1(h)).

FISH AND WILDLIFE SERVICE

**Federal Funds**

General and special funds:

RESOURCE MANAGEMENT

For expenses necessary for scientific and economic studies, conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, except whales, seals, and sea lions, and for the performance of other authorized functions related to such resources; and maintenance of the herd of long-horned cattle on the Wichita Mountains Wildlife Refuge, [\$101,126,000] \$112,433,000.

For "Resource management" for the period July 1, 1976, through September 30, 1976, \$27,038,000. (7 U.S.C. 135k, 426, 442-5, 447-9; 16 U.S.C. 460k-460k-4, 460l-4, 460l-12, 17-18, 581d, 590a-590f, 590p-1, 661-667e, 668dd-ee, 669-669i, 670a-b, f, 671-697a, 701-711, 715-715s, 718-718h, 721-731, 741-742j, 744-757, 760-760-12, 760a-760c, 760e-760g, 777-778c, 811, 851-856, 936, 931-939, 1008, 1051-1058, 1131-1136, 1171-2, 1182, 1185, 1221-1226, 1380; 18 U.S.C. 41-44, 3054; 33 U.S.C. 610, 1155; 42 U.S.C. 1900; 43 U.S.C. 422h, 620g, 1601-1624; Public Law 93-205, 87 Stat. 884; 88 Stat. 803; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-18-1611-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Habitat preservation	12,060	16,989	21,362
2. Wildlife resources	37,300	46,276	47,788
3. Fishery resources	20,653	24,452	25,137
4. Endangered species	4,557	5,606	7,374
5. Interpretation and recreation	5,275	6,435	6,518
6. Administration	3,661	4,040	4,254
<b>Total direct program</b>	<b>83,506</b>	<b>103,798</b>	<b>112,433</b>
<b>Reimbursable program:</b>			
7. Replacement of personal property sold	500	500	500
8. Miscellaneous services to other agencies	4,000	8,000	6,000
<b>Total reimbursable program</b>	<b>4,500</b>	<b>8,500</b>	<b>6,500</b>
<b>Total program costs, funded</b>	<b>88,006</b>	<b>112,298</b>	<b>118,933</b>
Change in selected resources (undelivered orders)	2,656		
10 <b>Total obligations</b>	<b>90,662</b>	<b>112,298</b>	<b>118,933</b>

**Financing:**

Receipts and reimbursements from:			
11 Federal funds	-2,800	-6,500	-6,300
14 Non-Federal sources	-1,700	-2,000	-200
25 Unobligated balance lapsing	810		
<b>Budget authority</b>	<b>86,972</b>	<b>103,798</b>	<b>112,433</b>
<b>Budget authority:</b>			
40 Appropriation	87,147	101,126	112,433
41 Transferred to other accounts	-175		
43 <b>Appropriation (adjusted)</b>	<b>86,972</b>	<b>101,126</b>	<b>112,433</b>
44.10 <b>Proposed supplemental for wage-board pay raises</b>		<b>452</b>	
44.20 <b>Proposed supplemental for civilian pay raises</b>		<b>2,220</b>	
Relation of obligations to outlays:			
71 Obligations incurred, net	86,162	103,798	112,433
72 Obligated balance, start of year	12,435	15,142	18,594
74 Obligated balance, end of year	-15,142	-18,594	-23,884
77 Adjustments in expired accounts	-148		
90 <b>Outlays, excluding pay raise supplemental</b>	<b>83,307</b>	<b>97,904</b>	<b>106,913</b>
91.10 <b>Outlays from wage-board pay raise supplemental</b>		<b>402</b>	<b>50</b>
91.20 <b>Outlays from civilian pay raise supplemental</b>		<b>2,040</b>	<b>180</b>

1. *Habitat preservation.*—Habitat change and pollution adversely affect the biological resources of fish and wildlife. Biological monitoring of fish, wildlife, and their ecosystems helps to determine the location, nature, and rate of environmental pollution and degradation. Through research, the impact of pesticides, chemicals, heavy metals, oil, and other pollutants is determined. Assessments of natural resource development and other construction projects help planners determine their impact on fish, wildlife, and their habitat. Recommendations are formulated to minimize or prevent losses and enhance resources when feasible. Environmental impact statements are also reviewed. It is estimated that \$4,940 thousand will be required in the transition period to carry out these activities.

MAIN WORKLOAD FACTORS

Description	1974 actual	1975 estimate	1976 estimate
Biological monitoring sites	150	240	390
Permit and license applications received	27,000	40,000	56,000
Land and water resource development investigations	660	735	800
Environmental statements and studies reviewed	2,000	2,200	2,400
Comprehensive river basin studies	8	7	12
Wilderness areas, wild or scenic rivers, and unique areas	42	20	10

2. *Wildlife resources.*—Principal responsibility for management of migratory birds in the United States is prescribed by international treaties. To carry out these and other responsibilities, the Service maintains a refuge system for migratory birds and other forms of wildlife; coordinates national migratory bird programs; enforces Federal game laws; conducts research to improve wildlife management capabilities; provides technical assistance to Federal, State, Indian, and other public or private entities for the control of forms of wildlife which cause damage to human enterprise, and for the enhancement of game species; and supports wildlife research at 20 universities. It is estimated that \$11,430 thousand will be required in the transition period to carry out these activities.

FISH AND WILDLIFE SERVICE—Continued

General and special funds—Continued

RESOURCE MANAGEMENT—continued

MAIN WORKLOAD FACTORS

Description	1974 actual	1975 estimate	1976 estimate
Service land administered for:			
Migratory birds:			
Number of areas.....	344	348	351
Waterfowl days (millions).....	1,465	1,511	1,553
Acres (millions).....	8.3	8.3	8.3
Other wildlife:			
Number of areas.....	24	25	27
Acres (millions).....	23.7	23.7	23.7
Waterfowl production areas:			
Acres (millions).....	1.4	1.5	1.5
Waterfowl produced (millions).....	1.5	1.9	2.1
Nonservice land managed through technical assistance (millions of acres).....	78	78	78
Game law violations (number).....	13,800	16,500	16,500

3. *Fishery resources.*—The Service develops, manages, and protects interstate and international fisheries, such as anadromous species, fisheries of the Great Lakes, and fisheries on Federal lands. Fish are produced at 89 hatcheries; development centers and training schools are operated to improve fish cultural technology, to improve natural sport fish productivity, increase hatchery production, determine the effect of pollutants, and develop methods of controlling undesirable fishes; technical assistance is provided at 33 field stations to Indian tribes, and to Federal, State, and other landowners in the management of sport fisheries; and fisheries research is conducted cooperatively at 25 universities. It is estimated that \$6,070 thousand will be required in the transition period to carry out these activities.

MAIN WORKLOAD FACTORS

Description	1974 actual	1975 estimate	1976 estimate
Fish production:			
Fish hatcheries and facilities (number).....	94	95	91
Fish produced (millions of pounds).....	6.1	5.6	5.4
Fisherman-days provided (millions).....	65.5	60.6	56.8
Technical management assistance:			
Indian reservations:			
Number served.....	73	73	75
Acres of water managed.....	195,000	195,000	220,000
Fisherman-days provided (millions).....	1.7	1.8	1.9
Federal lands:			
Number of areas.....	225	215	215
Acres of water managed.....	300,000	275,000	275,000
Fisherman-days provided (millions).....	5.8	5.5	5.5

4. *Endangered species.*—The goal of this program is to restore species of endangered or threatened animals to the point at which they once again become viable components of their ecosystems. This involves the continual review and updating of the official lists of such species; design and implementation of species recovery plans; coordination of national and international efforts in this field; and monitoring imports and exports of fish and wildlife. It is estimated that \$1,781 thousand will be required in the transition period to carry out these activities.

5. *Interpretation and recreation.*—This activity is to expand understanding of the fish and wildlife resources and their relation to man in the environment. This is accomplished by providing a wide range of educational programs, including: interpretation of the significance of wildlife resources, environmental studies, environmental education, and wildlife-oriented recreation such as bird watching, hunting, and fishing. It is estimated that \$1,574 thousand will be required in the transition period to carry out these activities.

MAIN WORKLOAD FACTORS

Description	1974 actual	1975 estimate	1976 estimate
Wildlife refuge and fish hatchery hours of visitor use:			
Wildlife related activities (millions).....	46.0	45.4	47.8
Nonwildlife related activities (millions).....	28.1	30.8	31.0
Fish and wildlife information:			
Leaflets and books:			
Individual publications (each).....	114	140	150
Number distributed (thousands).....	3,100	3,500	3,500
Information services:			
TV, radio, civic clubs, career day, etc. (number of appearances).....	2,914	7,500	7,600
Conservation groups and agencies (number of contacts).....	631	900	900

6. *Administration.*—Executive direction, coordinated resource planning, and administrative services for the Service, including financial, personnel, and property management, are funded through this activity. It is estimated that \$1,243 thousand will be required in the transition period to carry out this activity.

Object Classification (in thousands of dollars)

Identification code 10-18-1611-0-1-303	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	50,235	54,717	56,680
11.3 Positions other than permanent.....	1,396	2,106	2,433
11.5 Other personnel compensation.....	1,313	1,500	1,557
Total personnel compensation.....	52,944	58,323	60,670
12.1 Personnel benefits: Civilian.....	5,056	5,539	5,764
13.0 Benefits for former personnel.....	27	-----	-----
21.0 Travel and transportation of persons.....	3,403	3,178	3,454
22.0 Transportation of things.....	763	1,025	1,284
23.0 Rent, communications, and utilities.....	3,185	6,799	7,983
24.0 Printing and reproduction.....	439	750	717
25.0 Other services.....	7,444	11,677	16,115
26.0 Supplies and materials.....	7,337	10,713	10,993
31.0 Equipment.....	3,102	6,404	5,937
32.0 Lands and structures.....	387	-----	126
41.0 Grants, subsidies, and contributions.....	16	-----	-----
42.0 Insurance claims and indemnities.....	10	-----	-----
Total costs, funded.....	84,113	104,408	113,043
94.0 Change in selected resources (undelivered orders).....	2,656	-----	-----
Subtotal.....	86,769	104,408	113,043
95.0 Quarters and subsistence charges.....	-607	-610	-610
Total direct obligations.....	86,162	103,798	112,433
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	2,564	3,677	2,334
11.3 Positions other than permanent.....	115	162	166
11.5 Other personnel compensation.....	37	37	37
Total personnel compensation.....	2,716	3,876	2,537
12.1 Personnel benefits: Civilian.....	213	368	241
21.0 Travel and transportation of persons.....	188	209	228
22.0 Transportation of things.....	170	180	180
23.0 Rent, communications, and utilities.....	68	88	88
24.0 Printing and reproduction.....	5	10	10
25.0 Other services.....	590	3,159	2,611
26.0 Supplies and materials.....	360	400	395
31.0 Equipment.....	217	237	237
Total costs, funded.....	4,527	8,527	6,527
95.0 Quarters and subsistence charges.....	-27	-27	-27
Total reimbursable obligations.....	4,500	8,500	6,500
99.0 Total obligations.....	90,662	112,298	118,933

Personnel Summary			
<b>Direct:</b>			
Total number of permanent positions.....	3,335	3,421	3,492
Full-time equivalent of other positions.....	121	130	147
Average paid employment.....	3,450	3,550	3,600
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107
Average salary of ungraded positions.....	\$11,013	\$11,579	\$12,145
<b>Reimbursable:</b>			
Total number of permanent positions.....	167	227	141
Full-time equivalent of other positions.....	10	10	10
Average paid employment.....	185	249	154
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107
Average salary of ungraded positions.....	\$11,013	\$11,579	\$12,145

**CONSTRUCTION AND ANADROMOUS FISH**

For construction and acquisition of buildings and other facilities required in the conservation, management, investigations, protection, and utilization of sport fishery and wildlife resources, and the acquisition of lands and interests therein, and for expenses necessary to carry out the Anadromous Fish Conservation Act (16 U.S.C. 757a-757f); **[\$14,047,000]** \$6,727,000, to remain available until expended.

For "Construction and anadromous fish" for the period July 1, 1976, through September 30, 1976, \$1,060,000, to remain available until expended. (16 U.S.C. 460k-460k-4, 4601-9, 4601-17-18, 668bb, 668dd, 695k-695r, 696-696b, 697-697a, 715k, 742f, 760-760-12, 778a, 921, 1051-1058; Public Law 93-362, 88 Stat. 398; Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

Identification code	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
10-18-1612-0-1-303									
<b>Program by activities:</b>									
1. Construction and rehabilitation:									
(a) New facilities.....	76,000	28,238	5,355	5,106	8,537	10,859	5,987	2,537	27,779
(b) Rehabilitation of facilities.....	50,000	471	170	995	677	1,520	187	677	47,500
(c) Pollution abatement.....	25,000	3,594	1,170	2,647	-----	127	-----	-----	17,589
2. Anadromous fish.....	-----	-----	2,353	2,301	3,513	3,468	3,800	3,513	-----
Total program costs, funded.....	151,000	32,303	9,048	11,049	12,727	15,974	9,974	6,727	87,868
Change in selected resources (undelivered orders).....	-----	-----	-4,306	10,000	-6,000	-----	-----	-----	-----
10 Total obligations.....	-----	-----	4,742	21,049	6,727	-----	-----	-----	-----
<b>Financing:</b>									
17 Recovery of prior year obligations.....	-----	-----	-22	-----	-----	-----	-----	-----	-----
21 Unobligated balance available, start of year.....	-----	-----	-3,595	-7,002	-----	-----	-----	-----	-----
24 Unobligated balance available, end of year.....	-----	-----	7,002	-----	-----	-----	-----	-----	-----
40 Budget authority (appropriation).....	-----	-----	8,127	14,047	6,727	-----	-----	-----	-----
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....	-----	-----	4,720	21,049	6,727	-----	-----	-----	-----
72 Obligated balance, start of year.....	-----	-----	11,851	7,546	17,119	-----	-----	-----	-----
74 Obligated balance, end of year.....	-----	-----	-7,546	-17,119	-14,456	-----	-----	-----	-----
90 Outlays.....	-----	-----	9,026	11,475	9,390	-----	-----	-----	-----

1. *Construction.*—This activity consists of construction of hatchery, refuge, and fish and wildlife research facilities (including pollution abatement systems), which cost more than \$60 thousand. Projects proposed for 1976 include construction of new facilities at the Green Lake (Maine) National Fish Hatchery, and at the National Fish and Wildlife Health Laboratory (West Virginia). Storm damage rehabilitation of existing facilities at the Swan Lake (Missouri), and Squaw Creek (Missouri) National Wildlife Refuges will be undertaken and one Great Lakes fishery research vessel will be purchased.

2. *Anadromous fish.*—State and other non-Federal cooperators are reimbursed up to 66% of the costs of projects to conserve, develop, and enhance the anadromous fishery resources of the Nation. Seventy-six projects in 27 States are proposed for 1976.

It is estimated that \$1,060 thousand will be required in the transition period to carry out these programs.

11.3	Positions other than permanent.....	70	70	70
11.5	Other personnel compensation.....	7	7	7
	Total personnel compensation.....	1,327	1,337	1,337
12.1	Personnel benefits: Civilian.....	110	127	127
21.0	Travel and transportation of persons.....	216	95	210
22.0	Transportation of things.....	16	16	15
23.0	Rent, communications, and utilities.....	7	7	7
24.0	Printing and reproduction.....	13	14	14
25.0	Other services.....	3,613	4,457	4,620
26.0	Supplies and materials.....	48	70	50
31.0	Equipment.....	57	60	50
32.0	Lands and structures.....	1,600	2,761	3,097
41.0	Grants, subsidies, and contributions.....	2,041	2,105	3,200
	Total costs funded.....	9,048	11,049	12,727
94.0	Change in selected resources.....	-4,306	10,000	-6,000
99.0	Total obligations.....	4,742	21,049	6,727

Object Classification (in thousands of dollars)			
Identification code 10-18-1612-0-1-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,250	1,260	1,260

Personnel Summary			
Total number of permanent positions.....	88	88	88
Full-time equivalent of other positions.....	6	6	6
Average paid employment.....	81	81	80
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107
Average salary of ungraded positions.....	\$11,013	\$11,579	\$12,145

## FISH AND WILDLIFE SERVICE—Continued

## General and special funds—Continued

## MIGRATORY BIRD CONSERVATION ACCOUNT

[For an advance to the migratory bird conservation account, as authorized by the Act of October 4, 1971, as amended (16 U.S.C. 715k-3, 5; 81 Stat. 612), \$1,000,000, to remain available until expended.]

## Program and Financing (in thousands of dollars)

Identification code 10-18-5137-0-2-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Printing and sale of hunting stamps...	358	475	475
2. Acquisition of refuges and other areas...	12,188	18,154	11,525
Total program costs, funded.....	12,546	18,629	12,000
Change in selected resources (undelivered orders).....	7,516	-5,000	-----
10 Total obligations.....	20,062	13,629	12,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-6,971	-629	-----
24 Unobligated balance available, end of year	629	-----	-----
Budget authority.....	13,720	13,000	12,000
<b>Budget authority:</b>			
Current:			
40 Appropriation.....	3,500	1,000	-----
Permanent:			
60 Appropriation (indefinite, special fund)	10,220	12,000	12,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	20,062	13,629	12,000
72 Obligated balance, start of year.....	3,645	11,163	7,160
74 Obligated balance, end of year.....	-11,163	-7,160	-5,160
90 Outlays.....	12,544	17,632	14,000

Receipts from the sale of Federal hunting ("Duck") stamps are set aside in the Migratory bird conservation account.

1. *Printing and sale of hunting stamps.*—The Postal Service is paid the cost of printing, sale, and accounting for the migratory bird hunting stamps.

2. *Acquisition of refuges and other areas.*—Receipts in excess of Postal Service expenses are available for acquisition of migratory bird refuges and waterfowl production areas (WPA).

It is estimated that \$800,000 in Federal hunting stamp receipts will be deposited in the transition period.

## Object Classification (in thousands of dollars)

Identification code 10-18-5137-0-2-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,653	2,500	2,526
11.3 Positions other than permanent.....	44	80	80
11.5 Other personnel compensation.....	17	20	20
Total personnel compensation.....	2,714	2,600	2,626
12.1 Personnel benefits: Civilian.....	230	247	249
13.0 Benefits for former personnel.....	1	-----	-----
21.0 Travel and transportation of persons.....	302	332	300
22.0 Transportation of things.....	26	30	30
23.0 Rent, communications, and utilities.....	87	100	100
24.0 Printing and reproduction.....	394	500	500
25.0 Other services.....	355	468	500
26.0 Supplies and materials.....	124	140	100
31.0 Equipment.....	100	130	80
32.0 Lands and structures.....	15,573	8,682	7,015
41.0 Grants, subsidies, and contributions.....	156	400	500
99.0 Total obligations.....	20,062	13,629	12,000

## Personnel Summary

Total number of permanent positions.....	175	164	164
Full-time equivalent of other positions.....	3	3	3
Average paid employment.....	173	161	161
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107

## ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the United States Fish and Wildlife Service shall be available for purchase of not to exceed one hundred and [sixty-six] four passenger motor vehicles, of which [one hundred and sixteen] ninety-four are for replacement only (including sixty for police-type use); [purchase of not to exceed three aircraft, for replacement only;] not to exceed \$50,000 for payment, in the discretion of the Secretary, for information or evidence concerning violations of laws administered by the United States Fish and Wildlife Service; miscellaneous and emergency expenses of enforcement activities, authorized or approved by the Secretary and to be accounted for solely on his certificate, not to exceed \$40,000; publication and distribution of bulletins as authorized by law (7 U.S.C. 417); rations or commutation of rations for officers and crews of vessels at rates not to exceed \$6.50 per man per day; insurance on official motor vehicles, aircraft and boats operated by the United States Fish and Wildlife Service in foreign countries; repair of damage to public roads within and adjacent to reservation areas caused by operations of the United States Fish and Wildlife Service; options for the purchase of land at not to exceed \$1 for each option; facilities incident to such public recreational uses on conservation areas as are not inconsistent with their primary purpose, and the maintenance and improvement of aquaria, buildings and other facilities under the jurisdiction of the United States Fish and Wildlife Service and to which the United States has title, and which are utilized pursuant to law in connection with management and investigation of fish and wildlife resources. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

## ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Agriculture: "Forest protection and utilization."  
 Defense—Army:  
   Corps of Engineers—Civil:  
     "General investigations."  
     "Construction, general."  
     "Operation and maintenance, general."  
 Interior:  
   Bureau of Outdoor Recreation: "Land and water conservation fund."  
   Bureau of Reclamation: "General investigations."  
   Alaska Power Administration: "General investigations."

## MISCELLANEOUS APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code 10-18-9999-0-2-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Federal aid in fish restoration and management.....	14,215	17,410	18,100
2. Federal aid in wildlife restoration.....	37,914	52,900	54,500
3. National wildlife refuge fund.....	3,698	4,600	4,600
4. Proceeds from sales, water resources development projects.....	-----	15	15
Total program costs, funded.....	55,827	74,925	77,215
Change in selected resources (undelivered orders).....	9,223	-----	-----
10 Total obligations.....	65,050	74,925	77,215
<b>Financing:</b>			
21 Unobligated balance available, start of year	-19,177	-23,508	-27,742
24 Unobligated balance available, end of year	23,508	27,742	31,042
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	69,382	79,159	80,515



Distribution of budget authority by account:			
Federal aid in fish restoration and management.....	15,539	18,189	18,600
Federal aid in wildlife restoration.....	49,800	56,855	57,700
National wildlife refuge fund.....	4,038	4,100	4,200
Proceeds from sales, water resources development projects.....	5	15	15
Relation of obligations to outlays:			
71 Obligations incurred, net.....	65,050	74,925	77,215
72 Obligated balance, start of year.....	66,214	76,045	83,193
74 Obligated balance, end of year.....	-76,045	-83,193	-88,808
90 Outlays.....	55,219	67,777	71,600
Distribution of outlays by account:			
Federal aid in fish restoration and management.....	13,013	15,962	17,183
Federal aid in wildlife restoration.....	38,172	47,700	50,200
National wildlife refuge fund.....	4,034	4,100	4,200
Proceeds from sales, water resources development projects.....		15	17

1. *Federal aid in fish restoration and management.*—Assistance is given to States, Puerto Rico, Guam, and the Virgin Islands by the appropriation of funds equal to the revenue of the 10% excise tax on sport fishing tackle. States are reimbursed up to 75% of the cost of approved fish restoration and management projects. It is estimated that \$4,800 thousand will be made available to finance transition period activities.

2. *Federal aid in wildlife restoration.*—Assistance is given to States, Puerto Rico, Guam and the Virgin Islands by the appropriation of funds equal to the 11% excise tax on the manufacture of firearms and ammunition. States are reimbursed up to 75% of the cost of approved wildlife restoration projects, and approved hunter safety programs. It is estimated that \$13,900 thousand will be made available to finance transition period activities.

3. *National wildlife refuge fund.*—The Refuge Revenue Sharing Act, as amended, authorized the expenditures of revenues derived from the sale of products from the National Wildlife Refuge System. Part of the net proceeds is paid to counties in which refuges are located for the benefit of public schools and roads. Payment is based on 25% of the proceeds or 0.75% of the value of lands acquired in fee, whichever is larger. The balance of the proceeds is transferred to the Migratory bird conservation fund for land acquisition. It is estimated that \$1,380 thousand will be made available to finance transition period activities.

4. *Proceeds from sales, water resources development projects.*—Receipts collected from the sale of products from refuges on which other agencies have primary jurisdiction are used to cover expenses of producing these products, and for managing wildlife habitat.

Object Classification (in thousands of dollars)			
Identification code 10-18-9999-0-2-999	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	2,551	2,631	2,855
11.3 Positions other than permanent.....	23	65	65
11.5 Other personnel compensation.....	13	15	15
Total personnel compensation.....	2,587	2,711	2,935
12.1 Personnel benefits: Civilian.....	245	255	279
21.0 Travel and transportation of persons.....	178	313	245
22.0 Transportation of things.....	23	25	25
23.0 Rent, communications, and utilities.....	33	35	35
24.0 Printing and reproduction.....	118	128	128
25.0 Other services.....	1,094	1,262	685
26.0 Supplies and materials.....	188	206	206

31.0 Equipment.....	70	112	112
32.0 Lands and structures.....	25	125	125
41.0 Grants, subsidies, and contributions.....	51,266	69,841	72,440
Total costs, funded.....	55,827	74,925	77,215
94.0 Change in selected resources.....	9,223		
99.0 Total obligations.....	65,050	74,925	77,215

Personnel Summary			
Total number of permanent positions.....	170	175	187
Full-time equivalent of other positions.....	2	4	4
Average paid employment.....	167	169	182
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107

Intragovernmental funds:

CONSOLIDATED WORKING FUND			
Program and Financing (in thousands of dollars)			
Identification code 10-18-3916-0-4-303	1974 actual	1975 est.	1976 est.
Program by activities:			
Other Federal agencies, program costs, funded.....	395	332	550
Change in selected resources (undelivered orders).....	-47		
10 Total obligations.....	348	332	550
Financing:			
11 Receipts and reimbursements from:			
Federal funds.....	-131	-300	-450
21 Unobligated balance available, start of year.....	-349	-132	-100
24 Unobligated balance available, end of year.....	132	100	
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	217	32	100
72 Obligated balance, start of year.....	125	109	41
74 Obligated balance, end of year.....	-109	-41	-41
90 Outlays.....	233	100	100

Object Classification (in thousands of dollars)			
Personnel compensation:			
11.1 Permanent positions.....	137	139	141
11.3 Positions other than permanent.....	7	8	9
Total personnel compensation.....	144	147	150
12.1 Personnel benefits: Civilian.....	12	12	12
21.0 Travel and transportation of persons.....	25	18	18
22.0 Transportation of things.....	5	4	4
23.0 Rent, communications, and utilities.....	10	8	8
24.0 Printing and reproduction.....	2	2	2
25.0 Other services.....	21	15	165
26.0 Supplies and materials.....	26	14	64
31.0 Equipment.....	26	16	16
32.0 Lands and structures.....	124	96	111
Total costs, funded.....	395	332	550
94.0 Change in selected resources.....	-47		
99.0 Total obligations.....	348	332	550

Personnel Summary			
Total number of permanent positions.....	9	9	9
Average paid employment.....	9	9	9
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107
Average salary of ungraded positions.....	\$11,013	\$11,579	\$12,145

FISH AND WILDLIFE SERVICE—Continued

Trust Funds

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 10-18-8216-0-7-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Cooperative studies (program costs, funded).....	144	270	93
2. Sea lamprey control.....	1,460	1,570	1,970
Total program costs, funded.....	1,604	1,840	2,063
Change in selected resources (undelivered orders).....	-75	-----	-----
10 Total obligations.....	1,529	1,840	2,063
<b>Financing:</b>			
21 Unobligated balance available, start of year	-128	-178	-----
24 Unobligated balance available, end of year	178	-----	-----
60 Budget authority (appropriation) (permanent, indefinite).....	1,578	1,663	2,063
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,529	1,840	2,063
72 Obligated balance, start of year.....	314	248	388
74 Obligated balance, end of year.....	-248	-388	-651
90 Outlays.....	1,595	1,700	1,800

Donated funds support activities such as the sea lamprey research and control program (supported by the Great Lakes Fishery Commission). It is estimated that \$620 thousand will be received in contributed funds in the transition period.

Object Classification (in thousands of dollars)

Identification code 10-18-8216-0-7-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	858	1,032	1,130
11.3 Positions other than permanent.....	106	108	110
11.5 Other personnel compensation.....	69	60	50
Total personnel compensation.....	1,033	1,200	1,290
12.1 Personnel benefits: Civilian.....	98	114	122
21.0 Travel and transportation of persons.....	3	35	42
22.0 Transportation of things.....	1	1	3
23.0 Rent, communications, and utilities.....	37	43	72
25.0 Other services.....	211	210	255
26.0 Supplies and materials.....	159	170	167
31.0 Equipment.....	61	65	81
32.0 Lands and structures.....	1	2	31
Total costs, funded.....	1,604	1,840	2,063
94.0 Change in selected resources.....	-75	-----	-----
99.0 Total obligations.....	1,529	1,840	2,063

Personnel Summary

Total number of permanent positions.....	57	68	75
Full-time equivalent of other positions.....	7	7	7
Average paid employment.....	64	75	82
Average GS grade.....	9.04	9.15	9.15
Average GS salary.....	\$14,970	\$15,146	\$15,107

NATIONAL PARK SERVICE

Federal Funds

General and special funds:

OPERATION OF THE NATIONAL PARK SYSTEM

For expenses necessary for the management, operation, and maintenance of areas and facilities administered by the National Park Service (including special road maintenance service to trucking permittees on a reimbursable basis), **[\$209,325,000]** **\$240,121,000.**

For "Operation of the National Park System" for the period July 1, 1976, through September 30, 1976, \$74,486,000. (5 U.S.C. 5901-5903; 16 U.S.C. 1, 1b, 1c, 3, 7a-e, 8b, 8d, 17j-2, 18f, 18g, 47-2, 431-433, 461-467, 590a, 590f, 594, 1281c; 43 U.S.C. 620(g); Department of the Interior and Related Agencies Appropriation Act, 1976; additional authorizing legislation required for 1976 for \$160,000.)

Program and Financing (in thousands of dollars)

Identification code 10-24-1036-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Park management.....	170,438	221,863	233,753
2. Forest fire suppression and rehabilitation of burned areas.....	933	700	700
3. Executive direction.....	4,847	5,575	5,668
Total direct program.....	176,218	228,138	240,121
Reimbursable program.....	2	30	30
Total program costs, funded.....	176,220	228,168	240,151
Change in selected resources (undelivered orders).....	14,026	-8,000	-----
10 Total obligations.....	190,246	220,168	240,151
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal sources.....	-2	-30	-30
25 Unobligated balance lapsing.....	3,199	-----	-----
Budget authority.....	193,443	220,138	240,121
<b>Budget authority:</b>			
40 Appropriation.....	193,752	209,325	240,121
41 Transferred to other accounts.....	-309	-----	-----
43 Appropriation (adjusted).....	193,443	209,325	240,121
44.10 Proposed supplemental for wage-board pay raises.....	-----	5,478	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	5,335	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	190,244	220,138	240,121
72 Obligated balance, start of year.....	21,936	41,065	49,083
74 Obligated balance, end of year.....	-41,065	-49,083	-59,610
77 Adjustments in expired accounts.....	-225	-----	-----
90 Outlays, excluding pay raise supplemental.....	170,890	202,237	228,664
91.10 Outlays from wage-board pay raise supplemental.....	-----	5,007	471
91.20 Outlays from civilian pay raise supplemental.....	-----	4,876	459

1. *Park management.*—The Service administers 302 park areas comprising about 29.3 million acres of federally owned land located in 47 States, the District of Columbia, Puerto Rico, and the Virgin Islands. The program of work includes (1) overall management of park areas to accommodate an estimated 226,800,000 visitors in 1976; (2) maintenance of buildings and other facilities to accommodate visitor use as well as to protect the Government's investment; (3) interpretive programs to enhance the visitors' park experience; (4) law enforcement to protect the visitors well-being and reduce vandalism and other destruction to park resources; and (5) resource management for the protection and preservation of the unique natural, cultural and historical features in the Park System.

The following tabulation shows the actual and estimated visits, and general and special fund revenues collected and to be collected by the National Park Service, including recreation fee revenues deposited to a special account under the Land and Water Conservation Fund, which are available for appropriation to the Service.

Year:	Visits	Revenues
Actual:		
1972.....	206,441,900	\$17,507,065
1973.....	215,051,300	18,242,900
1974.....	209,222,400	16,907,346
Estimate:		
1975.....	218,000,000	21,426,340
1976.....	226,800,000	24,940,840

The major program elements comprising this activity are: general management of park areas, concessions management, interpretation, informational publications, safety, protection (of resources and visitors), resources management, and maintenance.

2. *Forest fire suppression and rehabilitation of burned areas.*—This activity provides for the suppression and emergency presuppression of fires on or endangering lands administered by the Service, and for the rehabilitation of burned areas to conserve resources and the protection of park visitors. The Service administers more than 16.6 million acres of forest, grasslands, tundra and desert shrub.

3. *Executive direction.*—Provides executive direction of Service programs in the Service's headquarters in Washington, D.C., the National Capital Parks and eight regional offices located throughout the Nation.

The estimate for the transition period beginning July 1, 1976, through September 30, 1976 will permit a continuation of operation of the National Park System at the level of the 1976 effort.

Object Classification (in thousands of dollars)

Identification code 10-24-1036-0-1-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	78,309	85,897	88,475
11.3 Positions other than permanent.....	29,591	35,011	40,219
11.5 Other personnel compensation.....	4,162	4,621	4,774
11.8 Special personal services payments.....	26		
<b>Total personnel compensation.....</b>	<b>112,088</b>	<b>125,529</b>	<b>133,468</b>
12.1 Personnel benefits: Civilian.....	11,653	12,853	13,633
13.0 Benefits for former personnel.....	27		
21.0 Travel and transportation of persons.....	4,688	5,619	5,931
22.0 Transportation of things.....	2,933	3,016	3,234

23.0 Rent, communications, and utilities.....	6,470	11,752	16,602
24.0 Printing and reproduction.....	1,242	1,541	1,952
25.0 Other services.....	21,542	27,489	32,122
26.0 Supplies and materials.....	17,386	18,376	20,205
31.0 Equipment.....	10,672	11,473	14,302
32.0 Lands and structures.....	1,478	2,520	2,702
41.0 Grants, subsidies, and contributions.....	18		
42.0 Insurance claims and indemnities.....	49		
<b>Subtotal.....</b>	<b>190,246</b>	<b>220,168</b>	<b>244,151</b>
95.0 Quarters and subsistence charges.....			-4,000
<b>99.0 Total obligations.....</b>	<b>190,246</b>	<b>220,168</b>	<b>240,151</b>

Personnel Summary

Total number of permanent positions.....	6,766	7,057	7,119
Full-time equivalent of other positions.....	3,842	4,161	4,670
Average paid employment.....	9,864	10,123	10,693
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

PLANNING AND CONSTRUCTION

For construction, improvements, repair or replacement of physical facilities, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451); the acquisition of water rights; expenses necessary for investigations and studies to determine suitability of areas to be included in the National Park System, the designation of wilderness areas, and the management of water resources; the preparation of plans for existing and proposed park and recreation areas; provisions of technical assistance to other Federal agencies, and to States and private institutions in the planning, development, and operation of landmarks, parks and recreation areas; and for financial or other assistance in planning, development, or operation of areas as authorized by law or pursuant to agreements with other Federal agencies, States, or private institutions, including not to exceed \$196,000 for the Roosevelt Campobello International Park Commission, **[\$58,112,000]** \$22,800,000, to remain available until expended.

For "Planning and construction" for the period July 1, 1976, through September 30, 1976, \$6,000,000, to remain available until expended. (16 U.S.C. 1, 1b, 7a-7e, 17j-2, 17k-1, 17m, 431-433, 452a, 461-467, 469h; 40 U.S.C. 484-k; 43 U.S.C. 620(g); 50 U.S.C. 1622-h(1); Act of July 7, 1964 (78 Stat. 299); Act of September 3, 1964 (78 Stat. 890); Act of August 31, 1965 (79 Stat. 588); Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-24-1039-0-1-303	Costs to this appropriation			Analysis of 1976 financing						
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete	
<b>Program by activities:</b>										
<b>Direct program:</b>										
1. Buildings, utilities, and other facilities.....	1,866,621	376,037	31,421	69,141	36,765	60,069	36,756	13,452	1,316,501	
2. Park, recreation, and wilderness planning.....			2,499	5,025	5,405	189	189	5,405		
3. Cooperative programs.....			2,866	3,928	3,424	115	115	3,424		
4. Statutory or contractual aid for other activities.....			443	518	519			519		
<b>Total direct program.....</b>			<b>37,229</b>	<b>78,612</b>	<b>46,113</b>	<b>60,373</b>	<b>37,060</b>	<b>22,800</b>	<b>1,316,501</b>	
<b>Reimbursable program:</b>										
<b>Miscellaneous reimbursements:</b>										
(a) Rental of quarters and subsistence to employees.....			3,299	3,500						
(b) Sale of utilities to concessioners and other.....			1,527	2,000	2,300					
(c) Miscellaneous.....			3,836	3,500	3,700					
<b>Total reimbursable program.....</b>			<b>8,662</b>	<b>9,000</b>	<b>6,000</b>					
<b>Total program costs, funded.....</b>			<b>45,891</b>	<b>87,612</b>	<b>52,113</b>					
Change in selected resources (stores and undelivered orders).....			11,145	-6,000						
<b>10 Total obligations.....</b>			<b>57,036</b>	<b>81,612</b>	<b>52,113</b>					

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

PLANNING AND CONSTRUCTION—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-24-1039-0-1-303	Costs to this appropriation			Analysis of 1976 financing					
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Financing:</b>									
Receipts and reimbursements from:									
11	Federal funds.....		-2,642	-2,800	-2,900				
14	Non-Federal sources.....		-6,020	-6,200	-3,100				
21	Unobligated balance available, start of year.....		-66,175	-37,813	-23,313				
24	Unobligated balance available, end of year.....		37,813	23,313					
40	Budget authority (appropriation).....		20,012	58,112	22,800				
Relation of obligations to outlays:									
71	Obligations incurred, net.....		48,374	72,612	46,113				
72	Obligated balance, start of year.....		34,809	43,404	50,665				
74	Obligated balance, end of year.....		-43,404	-50,665	-42,698				
90	Outlays.....		39,778	65,351	54,080				

1. *Buildings, utilities, and other facilities.*—The Service carries out a program for the planning, construction, and reconstruction of physical facilities throughout the National Park System. Objectives of this program are to provide additional facilities for many park areas where developments have not kept pace with visitor demands, and to undertake major repair and reconstruction of existing facilities in order to provide safe, usable and adequate facilities for visitors and to protect park resources.

2. *Park, recreation, and wilderness planning.*—This activity provides for studies, investigations, and planning programs to support the overall direction and management of park activities.

3. *Cooperative programs.*—Under this activity the Service provides assistance to other Federal agencies, the States, and private institutions, upon request, in general development planning, site planning, consultation or design, construction and operational matters, interpretive planning and guidance in protection and preservation of historical and archeological values on lands involved. The program elements include: Federal agency, State, and private assistance, Indian assistance program, and the study of lands in the State of Alaska.

4. *Statutory or contractual aid for other activities.*—The Service provides financial or other assistance in the planning, development, or operation of natural, historical, or recreation areas not operated by the National Park Service. This assistance is provided for the following sites as authorized by law or pursuant to agreements between the National Park Service and other Federal agencies, States, or private institutions: (a) Roosevelt Campobello International Park Commission, New Brunswick, Canada; (b) Hampton National Historic Site, Md.; (c) Fort Scott Historic Area, Kans.; and (d) Ice Age National Scientific Reserve, Wis.

The estimate for the transition period beginning July 1, 1976, through September 30, 1976 will provide a level of effort necessary to perform essential planning and construction activities.

Object Classification (in thousands of dollars)				
Identification code 10-24-1039-0-1-303	1974 actual	1975 est.	1976 est.	
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Permanent positions.....	5,025	5,374	5,455
11.3	Positions other than permanent.....	1,191	1,265	1,284
11.5	Other personnel compensation.....	106	166	169
11.8	Special personal services payments.....	15		
	<b>Total personnel compensation.....</b>	<b>6,337</b>	<b>6,805</b>	<b>6,908</b>
12.1	Personnel benefits: Civilian.....	631	674	681
13.0	Benefits for former personnel.....	5		
21.0	Travel and transportation of persons.....	614	1,697	1,721
22.0	Transportation of things.....	71	73	76
23.0	Rent, communications, and utilities.....	975	1,007	1,045
24.0	Printing and reproduction.....	322	535	853
25.0	Other services.....	16,955	21,863	16,769
26.0	Supplies and materials.....	667	910	725
31.0	Equipment.....	446	608	484
32.0	Lands and structures.....	21,205	38,290	16,701
41.0	Grants, subsidies, and contributions.....	145	150	150
42.0	Insurance claims and indemnities.....	1		
	<b>Total direct obligations.....</b>	<b>48,374</b>	<b>72,612</b>	<b>46,113</b>
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Permanent positions.....	534	581	440
11.3	Positions other than permanent.....	2,793	2,899	1,915
11.5	Other personnel compensation.....	130	136	92
	<b>Total personnel compensation.....</b>	<b>3,457</b>	<b>3,616</b>	<b>2,447</b>
12.1	Personnel benefits: Civilian.....	278	289	196
13.0	Benefits for former personnel.....	2		
21.0	Travel and transportation of persons.....	211	215	217
22.0	Transportation of things.....	38	42	45
23.0	Rent, communications, and utilities.....	264	270	81
24.0	Printing and reproduction.....	75	81	85
25.0	Other services.....	2,152	2,161	1,218
26.0	Supplies and materials.....	321	328	235
31.0	Equipment.....	116	125	128
32.0	Lands and structures.....	1,728	1,853	1,328
41.0	Grants, subsidies, and contributions.....	20	20	20
	<b>Total reimbursable obligations.....</b>	<b>8,662</b>	<b>9,000</b>	<b>6,000</b>
99.0	<b>Total obligations.....</b>	<b>57,036</b>	<b>81,612</b>	<b>52,113</b>

Personnel Summary

Direct:			
Total number of permanent positions	370	393	393
Full-time equivalent of other positions	154	154	154
Average paid employment	483	488	488
Average GS grade	8.82	8.82	8.82
Average GS salary	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions	\$11,263	\$13,386	\$13,386
Reimbursable:			
Total number of permanent positions	45	45	33
Full-time equivalent of other positions	303	303	197
Average paid employment	345	345	228
Average GS grade	8.82	8.82	8.82
Average GS salary	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions	\$11,263	\$13,386	\$13,386

ROAD CONSTRUCTION (LIQUIDATION OF CONTRACT AUTHORITY)

For liquidation of obligations incurred pursuant to authority contained in title 23, United States Code, section 203, **[\$26,026,000]** **[\$33,820,000]** to remain available until expended: *Provided*, That none of the funds herein provided shall be expended for planning or construction on the following: Fort Washington and Greenbelt Park, Maryland, and Great Falls Park, Virginia, except minor roads and trails; and Daingerfield Island Marina, Virginia, and extension of the George Washington Memorial Parkway from the vicinity of Brickyard Road to Great Falls, Maryland, or in Prince Georges County, Maryland.

Contract authority provided for the fiscal year ending June 30, 1973 by section 105(a)(10) of the Federal-Aid Highway Act of 1970 (Public Law 91-605) for "Parkways" is rescinded in the amount of **\$10,461,000.**

For "Road construction (Liquidation of contract authority)" for the period July 1, 1976, through September 30, 1976, **\$9,400,000**, to remain available until expended. (16 U.S.C. 1, 1c, 7a-e, 8, 8a, 8d, 17j-2, 461-467; 23 U.S.C. 201, 203; Act of August 9, 1955 (69 Stat. 555); Federal-Aid Highway Act, 1970 (84 Stat. 1713); Federal-Aid Highway Act, 1973 (87 Stat. 251); Department of the Interior and Related Agencies Appropriation Act, 1975; Public Law 93-529.)

Program and Financing (in thousands of dollars)

Identification code 10-24-1037-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Roads, trails, and parkways (program costs, funded)	15,801	45,600	43,000
Change in selected resources (undelivered orders)	6,852	-3,100	
<b>10 Total obligations</b>	<b>22,653</b>	<b>42,500</b>	<b>43,000</b>
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Appropriation		-280	
21.49 Contract authority	-69,298	-228,774	-281,093
Unobligated balance available, end of year:			
24.40 Appropriation	280		
24.49 Contract authority	228,774	281,093	179,593
25.49 Unobligated balance (Contract authority)	12,591		58,500
<b>Budget authority</b>	<b>195,000</b>	<b>94,539</b>	
<b>Budget authority:</b>			
Current:			
40 Appropriation	35,000	26,026	38,820
40.49 Portion applied to liquidate contract authority	-35,000	-26,026	-38,820
<b>49 Contract authority</b>	<b>195,000</b>		
49 Unobligated balance of contract authority rescinded (Public Law 93-529)		-10,461	
Permanent:			
69 Contract authority		105,000	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net</b>	<b>22,653</b>	<b>42,500</b>	<b>43,000</b>

Obligated balance, start of year:			
72.40 Appropriation	3,021	21,568	21,848
72.49 Contract authority	12,066		16,194
Obligated balance, end of year:			
74.40 Appropriation	-21,568	-21,848	-21,848
74.49 Contract authority		-16,194	-20,374
<b>90 Outlays</b>	<b>16,172</b>	<b>26,026</b>	<b>38,820</b>

Status of Unfunded Contract Authority (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	81,365	228,774	297,287
Contract authority	195,000	105,000	
Unfunded balance rescinded (Public Law 93-529)		-10,461	
Administrative cancellation of unfunded balance	-12,591		-58,500
Unfunded balance, end of year	-228,774	-297,287	-199,967
<b>Appropriation to liquidate contract authority</b>			
	<b>35,000</b>	<b>26,026</b>	<b>38,820</b>

*Roads, trails and parkways.*—The 1976 program proposes work on authorized parkways and major road projects such as principal park entrance roads or major park roads having high traffic density. These are to be accomplished for the Service by the Federal Highway Administration. Minor park roads, trails, and parkways projects, including parking areas, overlooks, campground roads, and trails and drainage structures, are carried out through Service facilities. The program provides mainly for the maintenance of existing facilities through such measures as resurfacing and reconstruction and for the development of new roads and trails primarily in recently authorized areas. Program objectives are to prevent a loss of investment in existing road and trail systems, eliminate unsafe sections, and to meet traffic demands.

The estimate for the transition period beginning July 1, 1976, through September 30, 1976 will permit a continuation of the 1976 level of effort on road construction.

Object Classification (in thousands of dollars)

Identification code 10-24-1037-0-1-303	1974 actual	1975 est.	1976 est.
<b>NATIONAL PARK SERVICE</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,827	1,991	2,022
11.3 Positions other than permanent	632	674	683
11.5 Other personnel compensation	72	109	89
11.8 Special personal services payments	8		
<b>Total personnel compensation</b>	<b>2,539</b>	<b>2,774</b>	<b>2,794</b>
12.1 Personnel benefits: Civilian	220	274	276
21.0 Travel and transportation of persons	227	249	254
22.0 Transportation of things	42	44	45
23.0 Rent, communications, and utilities	193	203	207
24.0 Printing and reproduction	46	48	49
25.0 Other services	5,509	9,290	10,280
26.0 Supplies and materials	482	1,200	517
31.0 Equipment	247	800	265
32.0 Lands and structures	10,851	19,459	23,313
42.0 Insurance claims and indemnities	1		
<b>Total obligations, National Park Service</b>	<b>20,357</b>	<b>34,341</b>	<b>38,000</b>
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	754	784	834
11.3 Positions other than permanent	67	70	74
11.5 Other personnel compensation	33	34	36
<b>Total personnel compensation</b>	<b>854</b>	<b>888</b>	<b>944</b>
12.1 Personnel benefits: Civilian	89	79	85
21.0 Travel and transportation of persons	190	190	190

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

ROAD CONSTRUCTION (LIQUIDATION OF CONTRACT AUTHORITY)—CON.

Object Classification (in thousands of dollars)—Continued

Identification code 10-24-1037-0-1-303	1974 actual	1975 est.	1976 est.
<b>ALLOCATION ACCOUNTS—Continued</b>			
22.0 Transportation of things.....	43	43	43
23.0 Rent, communications, and utilities....	14	14	14
24.0 Printing and reproduction.....	5	5	5
25.0 Other services.....	602	602	602
26.0 Supplies and materials.....	22	22	22
32.0 Lands and structures.....	477	6,316	3,095
Total obligations, allocation accounts.....	2,296	8,159	5,000
99.0 Total obligations.....	22,653	42,500	43,000

Personnel Summary

NATIONAL PARK SERVICE

Total number of permanent positions.....	126	136	136
Full-time equivalent of other positions.....	82	82	82
Average paid employment.....	194	198	198
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

ALLOCATION ACCOUNTS

Total number of permanent positions.....	57	57	57
Full-time equivalent of other positions.....	10	10	10
Average number of all employees.....	67	67	67
Average GS grade.....	7.97	7.97	7.95
Average GS salary.....	\$13,233	\$13,358	\$13,696

PRESERVATION OF HISTORIC PROPERTIES

For expenses necessary in carrying out a program for the preservation of additional historic properties throughout the Nation, as authorized by law (16 U.S.C. 461-467, 470), and investigations, studies, and salvage of archeological values, **[\$24,375,000] \$24,516,000**, to remain available until expended.

For "Preservation of historic properties" for the period July 1, 1976, through September 30, 1976, **\$6,040,000** to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-24-1040-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Historic preservation and special studies (program costs, funded).....	8,915	27,379	24,516
Change in selected resources (undelivered orders).....	8,800	-----	-----
10 Total obligations.....	17,715	27,379	24,516
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-4,776	-2,903	-----
24 Unobligated balance available, end of year.....	2,903	-----	-----
Budget authority.....	15,842	24,476	24,516
<b>Budget authority:</b>			
40 Appropriation.....	15,842	24,375	24,516
44.20 Proposed supplemental for civilian pay raises.....	-----	101	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	17,715	27,379	24,516

72	Obligated balance, start of year.....	6,085	14,606	26,941
74	Obligated balance, end of year.....	-14,606	-26,941	-34,536
90	Outlays, excluding pay raise supplemental.....	9,193	14,952	16,912
91.20	Outlays from civilian pay raise supplemental.....	-----	92	9

This appropriation provides for the preservation of additional historic properties throughout the Nation by assisting the States and Territories, the Virgin Islands, the Commonwealth of Puerto Rico, and the District of Columbia to conduct Statewide historic surveys, the findings of which are incorporated in the National Register and form the basis of Statewide historic preservation plans, and by matching grants-in-aid to the National Trust for Historic Preservation and the States for planning and for individual preservation projects.

The program is aimed at the recognition of our historic heritage, its meaning and value today. It fosters the retention and use of the viable physical elements surviving from our past, their restoration and rehabilitation. This appropriation provides for work necessary to carry out the following programs:

(a) *Grants-in-aid*.—To provide for matching grants-in-aid to the National Trust for Historic Preservation and the States for planning and for individual preservation projects;

(b) *Maintenance of the National Register*.—For maintaining the official schedule and protective inventory of our Nation's historic and cultural structural heritage;

(c) *Advisory Council on Historic Preservation*.—To provide administrative and financial support to the Council;

(d) *Historic sites survey*.—For thematic studies undertaken to identify nationally significant historic properties;

(e) *Historic American buildings survey*.—For documenting the Nation's architectural heritage;

(f) *Historic American engineering record*.—For identifying and documenting the engineering heritage of the Nation; and

(g) *Archeological investigation and salvage*.—For conducting such programs primarily in areas threatened by inundation through reservoir construction.

The estimate for the transition period beginning July 1, 1976, through September 30, 1976, will permit a continuation of the program at the 1976 level of effort.

Object Classification (in thousands of dollars)

Identification code 10-24-1040-0-1-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,743	1,836	1,864
11.3 Positions other than permanent.....	582	608	617
11.5 Other personnel compensation.....	14	21	21
Total personnel compensation.....	2,339	2,465	2,502
12.1 Personnel benefits: Civilian.....	190	220	223
13.0 Benefits for former personnel.....	1	-----	-----
21.0 Travel and transportation of persons.....	226	143	163
22.0 Transportation of things.....	15	15	16
23.0 Rent, communications, and utilities.....	43	45	50
24.0 Printing and reproduction.....	254	255	275
25.0 Other services.....	2,596	1,746	984
26.0 Supplies and materials.....	124	130	140
31.0 Equipment.....	99	105	110
32.0 Lands and structures.....	50	50	53
41.0 Grants, subsidies, and contributions.....	11,778	22,205	20,000
99.0 Total obligations.....	17,715	27,379	24,516

**Personnel Summary**

Total number of permanent positions.....	139	147	147
Full-time equivalent of other positions.....	60	60	60
Average paid employment.....	185	185	185
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

**PLANNING, DEVELOPMENT AND OPERATION OF RECREATION FACILITIES**

For construction, operation, and maintenance of outdoor recreation facilities, without regard to the Act of August 24, 1912, as amended (16 U.S.C. 451); including collection of special recreation use fees, to remain available until expended, **[\$11,900,000]** \$18,000,000 to be derived from the special receipt accounts established by section 1(b) of the Act of July 15, 1968 (82 Stat. 354), and section 4(e) of the Act of July 11, 1972 (86 Stat. 461): *Provided*, That not more than 40 per centum of the amount credited pursuant to section 4(e) of the Act of July 11, 1972, shall be available for the enhancement of the fee collection system established by section 4 of such Act, including the promotion and enforcement thereof.

For "Planning, development and operation of recreation facilities" for the period July 1, 1976, through September 30, 1976, \$5,000,000 to remain available until expended. (Act of July 15, 1968 (82 Stat. 354); Act of July 11, 1972 (86 Stat. 461); Act of May 24, 1974 (88 Stat. 174); Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

Identification code 10-24-5006-0-2-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Recreation facilities (costs—obligations)	11,305	20,215	18,000
Change in selected resources (undelivered orders).....	7,680	-----	-----
<b>10 Total obligations.....</b>	<b>18,985</b>	<b>20,215</b>	<b>18,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-----	-8,315	-----
24 Unobligated balance available, end of year	8,315	-----	-----
<b>40 Budget authority (appropriation) (indefinite, special fund).....</b>	<b>27,300</b>	<b>11,900</b>	<b>18,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	18,985	20,215	18,000
72 Obligated balance, start of year.....	-----	8,526	10,013
74 Obligated balance, end of year.....	-8,526	-10,013	-14,513
<b>90 Outlays.....</b>	<b>10,458</b>	<b>18,728</b>	<b>13,500</b>

*Recreation facilities.*—This appropriation provides for planning, development and operation of recreational facilities, and for enhancement of the fee collection system. Funding for this appropriation is derived from fees collected by the Service and deposited into a special account in the Treasury of the United States, to be administered in conjunction with, but separate from the revenues in the Land and Water Conservation Fund. Fees collected by each agency are earmarked for appropriation for any authorized outdoor recreation purpose. An amount of not to exceed 40 percent of the amount so credited in each fiscal year, for the next 5 years following the enactment, is authorized to be used to enhance fee collection systems.

The estimate for the transition period beginning July 1, 1976, through September 30, 1976, will permit the continued collection and utilization of fees at a level of effort commensurate with 1976.

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

Identification code 10-24-5006-0-2-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,112	2,142	2,175
11.3 Positions other than permanent.....	2,038	2,437	2,651
11.5 Other personnel compensation.....	219	260	264
11.8 Special personal services payments.....	8	-----	-----
<b>Total personnel compensation.....</b>	<b>4,377</b>	<b>4,839</b>	<b>5,090</b>
12.1 Personnel benefits: Civilian.....	394	432	453
21.0 Travel and transportation of persons.....	284	204	228
22.0 Transportation of things.....	61	65	70
23.0 Rent, communications, and utilities.....	212	225	243
24.0 Printing and reproduction.....	82	87	94
25.0 Other services.....	7,616	7,748	8,583
26.0 Supplies and materials.....	984	1,046	1,128
31.0 Equipment.....	1,312	1,395	1,504
32.0 Lands and structures.....	3,663	4,174	607
<b>99.0 Total obligations.....</b>	<b>18,985</b>	<b>20,215</b>	<b>18,000</b>

**Personnel Summary**

Total number of permanent positions.....	195	195	195
Full-time equivalent of other positions.....	256	291	312
Average paid employment.....	429	457	478
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

**JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS**

For expenses necessary for operating and maintaining the non-performing arts functions of the John F. Kennedy Center for the Performing Arts, **[\$2,420,000]** \$2,575,000.

For "John F. Kennedy Center for the Performing Arts" for the period July 1, 1976, through September 30, 1976, \$741,000. (Act of June 16, 1972 (86 Stat. 216); Department of the Interior and Related Agencies Appropriation Act, 1975; additional authorizing legislation required for 1976.)

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

Identification code 10-24-1038-0-1-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
John F. Kennedy Center for the Performing Arts (program costs, funded)	2,132	2,500	2,575
Change in selected resources (undelivered orders).....	262	-----	-----
<b>10 Total obligations.....</b>	<b>2,394</b>	<b>2,500</b>	<b>2,575</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	6	-----	-----
<b>Budget authority.....</b>	<b>2,400</b>	<b>2,500</b>	<b>2,575</b>
<b>Budget authority:</b>			
40 Appropriation.....	2,400	2,420	2,575
44.20 Proposed supplemental for civilian pay raise.....	-----	80	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,394	2,500	2,575
72 Obligated balance, start of year.....	273	523	591
74 Obligated balance, end of year.....	-523	-591	-649
77 Adjustments in expired accounts.....	-13	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>2,131</b>	<b>2,359</b>	<b>2,510</b>
91.20 Outlays from civilian pay raise supplemental.....	-----	73	7

NATIONAL PARK SERVICE—Continued

General and special funds—Continued

JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—continued

The Service carries out a program to provide services necessary for the nonperforming arts functions of the John F. Kennedy Center for the Performing Arts. The Service provides maintenance, security, information, interpretation, janitorial and all other services necessary for the nonperforming arts functions of the center.

The estimate for the transition period beginning July 1, 1976, through September 30, 1976, will permit a continued program of operation of the John F. Kennedy Center.

Object Classification (in thousands of dollars)

Identification code 10-24-1038-0-1-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	761	844	861
11.3 Positions other than permanent.....	101	113	114
11.5 Other personnel compensation.....	41	48	48
Total personnel compensation.....	903	1,005	1,023
12.1 Personnel benefits: Civilian.....	106	113	114
21.0 Travel and transportation of persons.....	8	2	2
22.0 Transportation of things.....	3	4	4
23.0 Rent, communications, and utilities.....	589	600	610
24.0 Printing and reproduction.....	3	4	4
25.0 Other services.....	562	567	589
26.0 Supplies and materials.....	177	160	184
31.0 Equipment.....	43	45	45
99.0 Total obligations.....	2,394	2,500	2,575

Personnel Summary

Total number of permanent positions.....	87	87	87
Full-time equivalent of other positions.....	14	14	14
Average paid employment.....	91	88	88
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

ADMINISTRATIVE PROVISIONS

Appropriations for the National Park Service shall be available for the purchase of not to exceed [one hundred sixty-seven] *three hundred eighty-three* passenger motor vehicles, of which [one hundred twelve] *two hundred sixty-three* shall be for replacement only, including not to exceed [one hundred four] *two hundred twenty-four* for police-type use; purchase of [four] *one* aircraft ([including two] for replacement only); and to provide, notwithstanding any other provision of law, at a cost not exceeding \$100,000, transportation for children in nearby communities to and from any unit of the National Park System used in connection with organized recreation and interpretive programs of the National Park Service: *Provided*, That any funds available to the National Park Service may be used, with the approval of the Secretary, to maintain law and order in emergency and other unforeseen law enforcement situations in the National Park System; and to provide insurance on official motor vehicles and aircraft operated by the National Park Service in foreign countries. (5 U.S.C. 78(a)(b); Department of the Interior and Related Agencies Appropriation Act, 1975.)

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Department of Labor: "Economic Opportunity Program."  
Department of Agriculture, Forest Service: "Forest Protection and Utilization."  
Department of the Interior: Bureau of Outdoor Recreation: "Land and Water Conservation."  
Department of Commerce:  
"Regional Development Program."  
"Regional Action Planning Commission."

MISCELLANEOUS PERMANENT APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 10-24-9998-0-2-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Educational expenses, children of employees, Yellowstone National Park.....	228	268	275
2. Payment for tax losses on land acquired for Grand Teton National Park.....	20	25	25
3. Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....	-----	36	-----
10 Total program costs, funded—obligations.....	248	329	300
<b>Financing:</b>			
21 Unobligated balance available, start of year	-----	-6	-----
24 Unobligated balance available, end of year	39	-----	-----
Budget authority.....	281	290	300
<b>Budget authority:</b>			
60 Appropriation.....	336	290	300
61 Transferred to other accounts.....	-55	-----	-----
63 Appropriation (adjusted) (permanent, indefinite, special fund)....	281	290	300
<b>Distribution of budget authority by account:</b>			
Educational expenses, children of employees, Yellowstone National Park.....	231	265	275
Payment for tax losses on land acquired for Grand Teton National Park.....	20	25	25
Operation, management, maintenance, and demolition of federally acquired property, Independence National Historical Park....	30	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	248	329	300
72 Obligated balance, start of year.....	23	21	60
74 Obligated balance, end of year.....	-21	-60	-60
90 Outlays.....	250	290	300
<b>Outlays are distributed as follows:</b>			
Education expenses, children of employees, Yellowstone National Park.....	229	229	275
Payment for tax losses on land acquired for Grand Teton National Park.....	21	25	25
Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.....	-----	36	-----

1. *Educational expenses, children of employees, Yellowstone National Park.*—Revenues received from the collection of short-term recreation fees to the park are used to provide educational facilities to pupils who are dependents of persons engaged in the administration, operation, and maintenance of Yellowstone National Park (62 Stat. 338).

2. *Payment for tax losses on land acquired for Grand Teton National Park, National Park Service.*—Revenues received from the collection of short-term recreation fees are used to compensate the State of Wyoming for tax losses on Grand Teton National Park lands (64 Stat. 851).

3. *Operation, management, maintenance, and demolition of federally acquired properties, Independence National Historical Park.*—Moneys collected from rental operations of the Irwin Building are used for the operation, management and maintenance of the building. Authority to use all moneys collected from rental operations for the opera-



tion, management, maintenance, and demolition of federally acquired properties until such time as the buildings on them are demolished or until the properties and buildings are devoted to park purposes is contained in the act approved October 26, 1951 (65 Stat. 644).

Object Classification (in thousands of dollars)			
Identification code 10-24-9998-0-2-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.3 Positions other than permanent.....	13	15	15
11.5 Other personnel compensation.....	1	3	3
<b>Total personnel compensation.....</b>	<b>14</b>	<b>18</b>	<b>18</b>
12.1 Personnel benefits: Civilian.....	1	2	2
23.0 Rent, communications, and utilities....	2	3	3
25.0 Other services.....	217	289	260
26.0 Supplies and materials.....	9	11	11
31.0 Equipment.....	4	5	5
32.0 Lands and structures.....	1	1	1
<b>99.0 Total obligations.....</b>	<b>248</b>	<b>329</b>	<b>300</b>

Personnel Summary			
Average paid employment.....	2	2	2
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

**Intragovernmental funds:**

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 10-24-3910-0-4-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Westwide studies—Bureau of Reclamation.....	5	3	-----
2. EROS program—Geological Survey.....	81	89	60
3. Lower Mississippi study—Corps of Engineers.....	-----	16	-----
4. Southeast New England studies—Corps of Engineers.....	78	8	-----
5. Civil Service public service careers.....	8	23	-----
6. Long Island Sound studies—Corps of Engineers.....	71	3	-----
7. Platte River study—Corps of Engineers.....	5	9	-----
8. Lower Colorado River report—Bureau of Reclamation.....	-----	3	-----
9. Pacific Northwest River Basin studies—U.S. Fish and Wildlife Service.....	2	2	4
10. Hawaii River Basin studies—U.S. Fish and Wildlife Service.....	2	5	-----
<b>Total program costs, funded.....</b>	<b>252</b>	<b>161</b>	<b>64</b>
Change in selected resources (undelivered orders).....	-99	-50	-----
<b>10 Total obligations.....</b>	<b>153</b>	<b>111</b>	<b>64</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-151	-87	-39
21 Unobligated balance available, start of year.....	-66	-64	-40
24 Unobligated balance available, end of year.....	64	40	15
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1	24	25
72 Obligated balance, start of year.....	286	125	149
74 Obligated balance, end of year.....	-125	-149	-174
<b>90 Outlays.....</b>	<b>162</b>	<b>-----</b>	<b>-----</b>

Object Classification (in thousands of dollars)			
Identification code 10-24-3910-0-4-303	1974 actual	1975 est.	1976 est.
<b>Personnel compensation: Positions other than permanent.....</b>			
11.3	23	15	8
12.1 Personnel benefits: Civilian.....	1	1	-----
21.0 Travel and transportation of persons....	8	8	6
23.0 Rent, communications, and utilities....	1	1	1
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	87	65	38
26.0 Supplies and materials.....	13	8	4
31.0 Equipment.....	19	12	6
<b>99.0 Total obligations.....</b>	<b>153</b>	<b>111</b>	<b>64</b>

Personnel Summary			
Average paid employment.....	3	2	1
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

**Trust Funds**

TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 10-24-9999-0-7-303	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. National Park Service, donations....	542	800	800
2. Advances from District of Columbia, National Park Service.....	-----	100	-----
<b>Total operating costs.....</b>	<b>542</b>	<b>900</b>	<b>800</b>
<b>Capital outlay funded:</b>			
1. National Park Service, donations....	838	2,398	2,398
2. Preservation, birthplace of Abraham Lincoln.....	-----	2	2
<b>Total capital outlay.....</b>	<b>838</b>	<b>2,400</b>	<b>2,400</b>
<b>Total program costs, funded....</b>	<b>1,380</b>	<b>3,300</b>	<b>3,200</b>
Change in selected resources (undelivered orders).....	1,562	-300	-200
<b>10 Total obligations.....</b>	<b>2,943</b>	<b>3,000</b>	<b>3,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-1,515	-1,323	-1,323
U.S. securities (par).....	-64	-64	-64
24 Unobligated balance available, end of year:			
Treasury balance.....	1,323	1,323	1,323
U.S. securities (par).....	64	64	64
<b>60 Budget authority (appropriation) (permanent, indefinite).....</b>	<b>2,751</b>	<b>3,000</b>	<b>3,000</b>
<b>Distribution of budget authority by account:</b>			
National Park Service, donations.....	2,355	2,897	2,997
Advance from District of Columbia Government.....	-592	100	-----
Preservation, birthplace of Abraham Lincoln, National Park Service.....	3	3	3
Jefferson National Expansion Memorial, contributions.....	985	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,942	3,000	3,000
72 Obligated balance, start of year.....	193	1,687	1,687
74 Obligated balance, end of year.....	-1,687	-1,687	-1,687
<b>90 Outlays.....</b>	<b>1,448</b>	<b>3,000</b>	<b>3,000</b>

NATIONAL PARK SERVICE—Continued

TRUST FUNDS—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-24-9999-0-7-303	1974 actual	1975 est.	1976 est.
Outlays are distributed as follows:			
National Park Service, donations.....	1,440	2,898	2,998
Advances from District of Columbia, National Park Service.....		100	
Preservation, Birthplace of Abraham Lincoln.....	8	2	2

1. *National Park Service, donations.*—The Secretary of the Interior accepts and uses donated moneys for purposes of the national park system. Donations amounting to \$2.4 million were received from contributions during 1974. It is estimated that donations of \$2.9 million and \$3.0 million will be received during the 1975 and 1976 years respectively.

2. *Preservation, birthplace of Abraham Lincoln.*—This fund consists of an endowment given by the Lincoln Farm Association, and the interest thereon is available for preservation of the Abraham Lincoln Birthplace National Historical Site, Ky. The amount of \$2,540 was received in 1974.

Object classification (in thousands of dollars)

Identification code 10-24-9999-0-7-303	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	68	70	71
11.3 Positions other than permanent....	122	126	126
11.5 Other personnel compensation.....	13	15	15
11.8 Special personal services payments...	1		
Total personnel compensation.....	204	211	212
12.1 Personnel benefits: Civilian.....	14	15	15
21.0 Travel and transportation of persons...	39	28	28
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities....	6	7	7
24.0 Printing and reproduction.....	23	25	25
25.0 Other services.....	369	333	332
26.0 Supplies and materials.....	763	800	800
31.0 Equipment.....	13	15	15
32.0 Lands and structures.....	1,510	1,565	1,565
99.0 Total obligations.....	2,943	3,000	3,000

Personnel Summary

Total number of permanent positions.....	6	6	6
Full-time equivalent of other positions.....	15	15	15
Average paid employment.....	21	21	21
Average GS grade.....	8.82	8.82	8.82
Average GS salary.....	\$14,430	\$15,227	\$15,227
Average salary of ungraded positions.....	\$11,263	\$13,386	\$13,386

ENERGY AND MINERALS

GEOLOGICAL SURVEY

Federal Funds

General and special funds:

SURVEYS, INVESTIGATIONS, AND RESEARCH

For expenses necessary for the Geological Survey to perform surveys, investigations, and research covering topography, geology, and the mineral and water resources of the United States, its Territories

and possessions, and other areas as authorized by law (72 Stat. 837 and 76 Stat. 427); classify lands as to mineral character and water and power resources; give engineering supervision to power permits and Federal Power Commission licenses; enforce departmental regulations applicable to oil, gas, and other mining leases, permits, licenses, and operating contracts; control the interstate shipment of contraband oil as required by law (15 U.S.C. 715); administer the minerals exploration program (30 U.S.C. 641); and publish and disseminate data relative to the foregoing activities; [\$203,575,000] \$268,259,000, of which [\$26,015,000] \$26,954,000 shall be available only for cooperation with States or municipalities for water resources investigations: *Provided*, That no part of this appropriation shall be used to pay more than one-half the cost of any topographic mapping or water resources investigations carried on in cooperation with any State or municipality; *Provided further*, That the amount appropriated for "Surveys, investigations, and research" in the Special Energy Research and Development Appropriation Act, 1975, shall be merged, without limitation, with this appropriation.

[For expenses related to the energy activities of the Geological Survey, \$43,125,000.]

[For an additional amount for "Surveys, Investigations and, Research", \$2,600,000, to be derived by transfer from the appropriation for "Salaries and Expenses", Office of Coal Research, fiscal year 1975.]

For "Surveys, investigations, and research," for the period July 1, 1976 through September 30, 1976: \$67,200,000, of which \$6,740,000 shall be available only for cooperation with States or municipalities for water resources investigations: *Provided*, That no part of this appropriation shall be used to pay more than one-half of the cost of any topographic mapping or water resources investigations carried on with any State or municipality. (Department of the Interior and Related Agencies Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-28-0804-0-1-252	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
1. Alaska pipeline related investigations.....	931	354	311
2. Topographic surveys and mapping.....	37,798	45,350	45,799
3. Geologic and mineral resource surveys and mapping.....	43,340	89,018	92,120
4. Water resources investigations.....	43,078	53,878	56,426
5. Conservation of lands and minerals.....	18,377	36,032	45,178
6. General administration.....	2,621	3,269	3,355
7. Facilities.....	5,082	10,841	9,027
8. Land information and analysis.....	10,831	15,461	16,043
Total, direct program.....	162,058	254,203	268,259
Reimbursable program:			
2. Topographic surveys and mapping.....	6,131	7,500	7,000
3. Geologic and mineral resource surveys and mapping.....	10,432	10,764	10,895
4. Water resources investigations.....	32,937	36,503	37,859
5. Conservation of lands and minerals.....	16	9	9
8. Land information and analysis.....	693	1,138	1,522
Miscellaneous services to other accounts.....	2,760	3,912	5,075
Total reimbursable program.....	52,969	59,826	62,360
Total program costs, funded.....	215,027	314,029	330,619
Change in selected resources (undelivered orders).....	9,924		
10 Total obligations.....	224,951	314,029	330,619
Financing:			
Receipts and reimbursements from:			
11 Federal funds.....	-15,830	-19,828	-20,878
14 Non-Federal sources.....	-37,139	-39,998	-41,482
17 Recovery of prior year obligations.....	-46	-46	
21 Unobligated balance available, start of year.....	-429	-411	-400

24	Unobligated balance available, end of year	411	400	400
25	Unobligated balance lapsing	406		
	<b>Budget authority</b>	<b>172,324</b>	<b>254,146</b>	<b>268,259</b>
<b>Budget authority:</b>				
40	Appropriation	172,324	246,700	268,259
42	Transferred from other account		2,600	
43	Appropriation (adjusted)	172,324	249,300	268,259
44.10	Proposed supplemental for wage-board pay raises		206	
44.20	Proposed supplemental for civilian pay raises		4,640	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	171,936	254,157	268,259
72	Obligated balance, start of year	21,696	16,116	32,244
74	Obligated balance, end of year	-16,116	-32,244	-34,725
77	Adjustments in expired accounts	123		
90	Outlays, excluding pay raise supplemental	177,639	233,600	265,361
91.10	Outlays from wage-board pay raise supplemental		189	17
91.20	Outlays from civilian pay raise supplemental		4,240	400

The Geological Survey provides basic scientific data concerning water, land, and mineral resources, and supervises the prospecting, development, and production of minerals and mineral fuels on leased Federal, Indian, and Outer Continental Shelf lands.

1. *Alaska pipeline related investigations.*—The 1976 program continues engineering geologic and hydrologic investigations that will be needed in the initial operational and monitoring phase of the Alaska pipeline.

2. *Topographic surveys and mapping.*—The national program for topographic mapping has as its objective the furnishing of fundamental information required to identify, inventory, develop, and manage the Nation's resources by providing maps at various scales which are a visually accurate graphic display of the physical environment. These maps are a basic tool necessary for the identification and development of energy resources; land-use planning; environmental impact studies; economic and industrial studies; location and development of highways; selection of power and communication sites and routes, and dam and reservoir sites; flood plain studies and flood and erosion control; and military and civil defense. By the end of 1975 topographic maps at 1:24,000-scale will be available for about 63 percent of the United States and outlying areas, excluding Alaska. An additional 6% of the United States will be covered with 1:24,000-scale orthophotoquads. In Alaska, 1:63,360-scale maps are the norm. About 83% of Alaska will have published 1:63,360-scale maps by the end of 1975. During 1976 mapping of about 100,000 square miles of previously unsurveyed or inadequately surveyed areas in the United States will be started. About 90,000 square miles of 7.5-minute series revision and about 160 small-scale and special maps will be added by the 1976 program.

3. *Geologic and mineral resource surveys and mapping.*—The continuing national program of geologic research and investigations produces: (a) New or improved methods, techniques, and instruments for mineral or energy exploration on land and on the submerged continental margins; (b) geologic, geophysical, and geochemical maps and analyses that show the distribution, age, composition, structure, and physical properties of the rocks and mineral deposits at and beneath the surface of the Earth including the Nation's continental shelves and slopes; (c) informa-

tion on the chemistry and physics of the earth and the geologic processes by which it was formed and is being continually modified; and (d) geologic data that are directly applicable to urban development, land utilization, and the solution of land construction problems. The 1976 program provides for increased efforts for wilderness area mineral investigations; for the development of a decision-oriented minerals information system; for coal resource assessment; for the assessment of geologic hazards in nuclear reactor siting; for oil shale environmental studies; and for the expansion of the energy resources data system.

4. *Water resources investigations.*—The continuing national program of water resources investigations during 1976 has the objective of seeing that the Nation's water resources are appraised and that the necessary water data to develop and manage them efficiently are available when needed. The program produces data and information relevant to the flow and sediment discharge of rivers, location and quantity of underground waters, chemical quality and temperatures of waters, changes caused by nature and by man, availability and suitability of water supplies for present and future demands—all of which are essential to water planning, water management, energy development, and improvement of the environment. Included in the program is research needed to increase our understanding of fundamental principles of water occurrence, movement, and interaction with its environment, and also to increase the accuracy and usefulness of water data through improvements in technology. Increased funds in 1976 are requested to expand and intensify activities in the oil shale hydrology and nuclear energy hydrology segments of the critical national water problems program.

5. *Conservation of lands and minerals.*—The 1976 program provides for (a) classification of federally owned lands for the existence and workability of leasable mineral deposits and for sites for development of water resources, (b) evaluation, to determine the fair market value, of all mineral resources offered for lease by competitive bidding, and (c) regulation and supervision of mineral prospecting, development, and production operations on leased Federal, Indian, and Outer Continental Shelf (OCS) lands. Funds for mineral land classification, resource evaluation, and regulation of lessee operations will be increased both onshore and offshore in 1976.

7. *Facilities.*—The funds included in this activity will finance the operation and maintenance costs, facilities management needs and related special support services necessary for the operation of the national center headquarters complex.

8. *Land information and analysis.*—The principal mission of this activity will be to more effectively meet the Nation's rapidly increasing need for information required to facilitate land-use decisionmaking and to evaluate the environmental consequences of alternative land uses. Under this activity several multidisciplinary programs, activities, and subactivities are consolidated which were included as separate programs or as parts of other programs in the 1975 budget, including urban area studies (UAS), land resource and analysis (LRA), resource and land investigations (RALI), land use data and analysis (LUDA), energy impact evaluation (EIE), and earth resources observation systems (EROS). Consolidation of these activities under a single point of total program direction will permit more efficient utilization of resources and more effective coordination of interrelated program activities including multidisciplinary land-use and environmental studies for other Federal agencies, and coordinating the scheduling of mutually supportive activities of the Geological Survey

GEOLOGICAL SURVEY—Continued

General and special funds—Continued

SURVEYS, INVESTIGATIONS, AND RESEARCH—continued

that contribute to land-use and environmental analysis missions.

Specific objectives of the land information and analysis activity are: (1) Development and application of multidisciplinary natural science and geographic technology in support of land-use decisionmaking; (2) mapping current land use; (3) accomplishing in-house NEPA-related functions; and (4) collecting, processing, and distributing remote sensing data, and applying other aspects of space technology in support of land-resources and environmental analysis.

*Revolving fund.*—An unobligated balance of \$400 thousand is carried forward each year to pay the expenses of reimbursable work pending collection from cooperating agencies. This advance is not available for obligation.

*Reimbursements* from non-Federal sources are from States and municipalities for making cooperative topographic and geologic surveys and water resources investigations (44 Stat. 963), proceeds from sale to the public of copies of photographs and records, proceeds from sale of personal property, reimbursements from permittees and licensees of the Federal Power Commission, and reimbursements from friendly countries and international organizations for technical assistance. Reimbursements from other Federal agencies (31 U.S.C. 686) are for special purpose mapping, investigations, and computer services performed at the request of the financing agency, much of which contributes to the basic objectives of the Geological Survey.

Object Classification (in thousands of dollars)

Identification code 10-28-0804-0-1-252	1974 actual	1975 est.	1976 est.
<b>GEOLOGICAL SURVEY</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	92,628	117,565	123,645
11.3 Positions other than permanent.....	6,462	8,040	9,455
11.5 Other personnel compensation.....	1,594	2,122	2,337
Total personnel compensation.....	100,684	127,727	135,437
12.1 Personnel benefits: Civilian.....	9,711	13,494	13,521
13.0 Benefits for former personnel.....	56	16	16
21.0 Travel and transportation of persons.....	5,345	6,405	6,872
22.0 Transportation of things.....	1,933	2,937	3,006
23.0 Rent, communications, and utilities.....	11,843	23,985	26,546
24.0 Printing and reproduction.....	1,855	2,464	2,764
25.0 Other services.....	25,039	51,275	54,469
26.0 Supplies and materials.....	7,460	9,599	9,709
31.0 Equipment.....	7,244	12,908	11,583
33.0 Investments and loans.....	121	50	-----
41.0 Grants, subsidies, and contributions.....	668	3,341	4,341
42.0 Insurance claims and indemnities.....	14	11	11
Subtotal.....	171,973	254,212	268,275
95.0 Quarters and subsistence charges.....	-13	-16	-16
Total direct obligations.....	171,960	254,196	268,259
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	29,291	30,749	31,794
11.3 Positions other than permanent.....	2,403	2,357	2,588
11.5 Other personnel compensation.....	583	732	746
Total personnel compensation.....	32,277	33,838	35,128
12.1 Personnel benefits: Civilian.....	3,222	3,392	3,391
13.0 Benefits for former personnel.....	25	7	8
21.0 Travel and transportation of persons.....	1,843	1,626	1,955
22.0 Transportation of things.....	827	869	856
23.0 Rent, communications, and utilities.....	2,991	5,326	5,808
24.0 Printing and reproduction.....	707	620	670

25.0 Other services.....	6,145	9,173	8,929
26.0 Supplies and materials.....	2,598	3,025	3,376
31.0 Equipment.....	2,211	1,885	2,158
41.0 Grants, subsidies, and contributions.....	119	59	75
42.0 Insurance claims and indemnities.....	7	7	9
Subtotal.....	52,972	59,827	62,363
95.0 Quarters and subsistence charges.....	-3	-1	-3
Total reimbursable obligations.....	52,969	59,826	62,360
99.0 Total obligations, Geological Survey.....	224,929	314,022	330,619
<b>ALLOCATION TO GENERAL SERVICE ADMINISTRATION</b>			
25.0 Other services.....	22	7	-----
99.0 Total obligations.....	224,951	314,029	330,619

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	5,964	6,736	6,986
Full-time equivalent of other positions.....	735	875	1,021
Average paid employment.....	6,636	7,611	8,007
Average GS grade.....	9.66	9.68	9.68
Average GS salary.....	\$16,705	\$17,906	\$17,906
Average salary of ungraded positions.....	\$13,632	\$15,328	\$15,328
<b>Reimbursable:</b>			
Total number of permanent positions.....	1,640	1,684	1,686
Full-time equivalent of other positions.....	274	256	279
Average paid employment.....	1,897	1,940	1,965
Average GS grade.....	9.66	9.68	9.68
Average GS salary.....	\$16,705	\$17,906	\$17,906
Average salary of ungraded positions.....	\$13,632	\$15,328	\$15,328

PAYMENT FROM PROCEEDS, SALE OF WATER

Program and Financing (in thousands of dollars)

Identification code 10-28-5662-0-2-301	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-26	-27	-27
24 Unobligated balance available, end of year.....	27	27	27
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	1	-----	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

*Payments from proceeds, sale of water.*—When lessees or operators drilling for oil and gas on public lands strike water, water wells may be developed by the Department from proceeds from sale of water from existing wells (30 U.S.C. 221-229). No obligations are anticipated in 1976.

ADMINISTRATIVE PROVISIONS

The amount appropriated for the Geological Survey shall be available for purchase of not to exceed [thirty-two] *thirty-one* passenger motor vehicles, for replacement only; reimbursement to the General Services Administration for security guard services, contracting for the furnishing of topographic maps and for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest; construction and maintenance of necessary buildings and appurtenant facilities; acquisition of lands for gaging stations and observation wells; expenses of the U.S. National Committee on Geology; payment of contributions to the International Federation of Surveyors; and payment of compensation and expenses of persons on the rolls of the

Geological Survey appointed, as authorized by law, to represent the United States in the negotiation and administration of interstate compacts.

**[ADMINISTRATIVE PROVISION]**

["The amount appropriated for the Geological Survey shall be available for the acquisition of one additional aircraft and for contracting for the making of geophysical or other specialized surveys when it is administratively determined that such procedures are in the public interest."] (*Department of the Interior and Related Agencies Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975.*)

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Department of State:
- "American sections, international commissions."
- "Contributions, educational, and cultural exchange."

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 10-28-3908-0-4-252	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
2. Topographic surveys and mapping	372	460	500
3. Geologic and mineral resource surveys and mapping	13,248	8,781	6,575
4. Water resources investigations	9,733	10,631	11,100
5. Conservation of lands and minerals	25	25	25
8. Land information and analysis	852	884	40
10 Total obligations	24,230	20,781	18,240
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-24,230	-20,781	-18,240
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
72 Obligated balance, start of year	4,192	3,468	3,468
74 Obligated balance, end of year	-3,468	-3,468	-3,468
90 Outlays	724		

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

<b>Personnel compensation:</b>			
11.1 Permanent positions	13,276	10,440	10,088
11.3 Positions other than permanent	1,248	969	941
11.5 Other personnel compensation	236	225	220
Total personnel compensation	14,760	11,634	11,249
12.1 Personnel benefits: Civilian	1,433	1,198	1,094
13.0 Benefits for former personnel	8	2	2
21.0 Travel and transportation of persons	859	874	885
22.0 Transportation of things	357	347	319
23.0 Rent, communications, and utilities	1,104	1,713	1,518
24.0 Printing and reproduction	328	327	319
25.0 Other services	2,947	2,496	1,432
26.0 Supplies and materials	1,153	1,084	748
31.0 Equipment	1,149	990	647
41.0 Grants, subsidies, and contributions	133	114	25
42.0 Insurance claims and indemnities	2	3	3
Subtotal	24,233	20,782	18,241
95.0 Quarters and subsistence charges	-3	-1	-1
99.0 Total obligations	24,230	20,781	18,240

**Personnel Summary**

Total number of permanent positions	743	569	541
Full-time equivalent of other positions	142	105	102
Average paid employment	877	674	643
Average GS grade	9.66	9.68	9.68
Average GS salary	\$16,705	\$17,906	\$17,906
Average salary of ungraded positions	\$13,632	\$15,328	\$15,328

**MINING ENFORCEMENT AND SAFETY ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary to promote health and safety in mines and in the minerals industry through development, promulgation and enforcement of regulations, including mine inspections, technical support, and education and training as authorized by law, [\$67,913,000, of which not to exceed \$1,000,000 shall remain available until expended] \$79,500,000: *Provided*, That no part of the funds appropriated by this Act shall be used to pay any public relations firm for any promotional campaigns among coal miners.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$20,600,000. (30 U.S.C., 1-11, 721-740, 801-960, *Department of the Interior and Related Agencies Appropriation Act, 1975.*)

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

Identification code 10-30-1200-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Coal mine health and safety inspections	33,264	39,843	43,245
2. Metal and nonmetal mine health and safety inspections	7,443	10,905	13,035
3. Education and training	6,539	14,539	14,160
4. Technical support	8,201	9,582	12,135
5. Program administration	1,288	1,546	2,425
Total direct program	56,735	76,415	85,000
Reimbursable programs	23	10	10
Total program costs, funded <sup>1</sup>	56,758	76,425	85,010
Change in selected resources (undelivered orders)	14,345	-7,500	-5,500
10 Total obligations	71,103	68,925	79,510
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-23	-10	-10
21 Unobligated balance, start of year	-12,916	-102	
24 Unobligated balance available, end of year	102		
25 Unobligated balance lapsing	446		
Budget authority	58,713	68,813	79,500
<b>Budget authority:</b>			
40 Appropriation <sup>2</sup>	59,040	67,913	79,500
41 Transferred to other accounts	-327		
43 Appropriation (adjusted)	58,713	67,913	79,500
44.20 Proposed supplemental for civilian pay raises		900	
<b>Distribution of budget authority by account:</b>			
Mines and minerals	58,713		
Salaries and expenses		68,813	79,500
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	71,080	68,915	79,500
72 Obligated balance available, start of year			
74 Obligated balance, end of year	6,565	19,132	14,168
77 Adjustments in expired accounts	-19,132	-14,168	-14,266
77	291		
90 Outlays, excluding pay raise supplemental	58,804	73,056	79,325
91.20 Outlays from civilian pay raise supplemental		823	77
<b>Distribution of outlays by account:</b>			
Health and safety	291		
Mines and minerals	58,513	6,262	
Salaries and expenses		67,617	79,402

<sup>1</sup> Includes capital outlay as follows: 1974, \$470 thousand; 1975, \$437 thousand; 1976, \$3,000 thousand.

<sup>2</sup> Includes \$59,040 thousand for activities previously financed from "Mines and minerals," Bureau of Mines pursuant to Secretarial Order No. 2953 dated May 7, 1973.

## MINING ENFORCEMENT AND SAFETY ADMINISTRATION—Continued

## General and special funds—Continued

## SALARIES AND EXPENSES—continued

1. *Coal mine health and safety inspections.*—Activities include inspection of coal mines and enforcement of the Federal Coal Mine Health and Safety Act of 1969, assistance in mine rescue operations, investigations of serious accidents in coal mines and recommendations to reduce working hazards, safeguarding the health of workers, promoting efficiency in the coal industry, and assisting industry in improving conditions of mine health and safety. Development of State health and safety programs is encouraged through a grant program and through technical assistance.

## COAL MINE INSPECTIONS

	1974 actual	1975 estimate	1976 estimate
Individual mines inspected.....	3,500	4,000	4,500
Total regular inspections.....	11,400	13,000	14,000
Total spot inspections.....	51,350	42,600	42,600
Other inspections.....	16,300	15,000	15,000
Investigations.....	28,500	34,300	34,300

2. *Metal and nonmetal mine health and safety inspections.*—Activities include inspection of metal and nonmetal mines and enforcement of the Federal Metal and Non-metallic Mine Safety Act, assistance in mine rescue operations, investigations of serious accidents in metal and nonmetal mines and recommendations to reduce working hazards, safeguarding the health of workers, promoting efficiency in the mineral industry, and assisting industry in improving conditions of mine health and safety, State programs are encouraged through assistance in the implementation of State plans.

## METAL AND NONMETAL MINE INSPECTIONS

	1974 actual	1975 estimate	1976 estimate
Number of mines and mills.....	14,091	14,000	14,000
Total regular inspections.....	9,223	11,500	15,000
Total spot inspections.....	8,288	11,500	15,000
Other investigations.....	3,177	3,500	4,000

3. *Education and training.*—Instruction designed to develop greater safety awareness and to make the student a safer worker is provided to employees of the mineral industry. Training covers the causes and prevention of accidents and unhealthy work environments, safe mining practices, first aid, and mine rescue methods. Courses are in the form of classroom instruction, demonstrated lectures, motion pictures, and other instructional media.

4. *Technical support.*—Under this activity, the Administration provides onsite day-to-day technical services and advice to health and safety field managers, mine inspectors, and State and industry management to assist enforcement or effect improvements in practices relating to ventilation, roof support, use and application of electrical equipment, fire protection, use of explosives, haulage, hoisting, illumination, mine communications, dust collection and abatement and other related safety practices, devices, techniques, and equipment. The Administration also provides analytical data relative to the cause, frequency, and manner of accidents and the events or the practices that contribute to their cause or that may be identified as principal hazards contributing to the frequency of disabling injuries or unhealthy working conditions.

5. *Program administration.*—Provides for the immediate Office of the Administrator and the key management staff that support the general administrative functions. The balance of the cost for administrative functions is charged to program funds. In addition, this activity provides the necessary funds to reimburse the employee compensation fund for payments made resulting from the injury or death of employees under the jurisdiction of the Mining Enforcement and Safety Administration as required in section 209 of Public Law 86-767.

## Object Classification (in thousands of dollars)

Identification code 10-30-1200-0-1-553	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	37,748	44,161	49,791
11.3 Positions other than permanent.....	897	750	785
11.5 Other personnel compensation.....	351	437	457
Total personnel compensation.....	38,996	45,348	51,033
12.1 Personnel benefits: Civilian.....	3,610	4,246	4,812
21.0 Travel and transportation of persons.....	3,230	3,670	4,049
22.0 Transportation of things.....	916	1,095	1,185
23.0 Rent, communications, and utilities.....	1,660	4,257	4,960
24.0 Printing and reproduction.....	307	284	306
25.0 Other services.....	3,294	4,118	4,776
26.0 Supplies and materials.....	1,297	1,312	1,404
31.0 Equipment.....	1,996	2,282	5,424
32.0 Lands and structures.....	328	195	545
41.0 Grants, subsidies, and contributions.....	1,127	1,000	1,000
42.0 Insurance claims and indemnities.....	5	6	6
Total direct obligations.....	56,766	67,813	79,500
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	19	8	8
12.1 Personnel benefits: Civilian.....	2	1	1
21.0 Travel and transportation of persons.....	1	-----	-----
22.0 Transportation of things.....	1	-----	-----
25.0 Other services.....	-----	1	1
Total reimbursable obligations.....	23	10	10
Total obligations MESA.....	56,789	67,823	79,510

ALLOCATION TO GENERAL SERVICES  
ADMINISTRATION

21.0 Travel and transportation of persons.....	1	-----	-----
25.0 Other services.....	346	-----	-----
32.0 Lands and structures.....	13,967	1,102	-----
Total obligations, General Services Administration.....	14,314	1,102	-----
99.0 Total obligations.....	71,103	68,925	79,510

## Personnel Summary

Total number of permanent positions.....	2,810	2,940	3,152
Full-time equivalent of other positions.....	96	79	79
Average paid employment.....	2,548	2,820	3,068
Average GS grade.....	9.36	9.39	9.64
Average GS salary.....	\$14,899	\$15,872	\$16,186
Average salary of ungraded positions.....	\$10,254	\$10,983	\$11,065

## ADMINISTRATIVE PROVISIONS

Appropriations and funds available to the Mining Enforcement and Safety Administration may be expended for purchase and bestowal of certificates and trophies in connection with mine rescue and first-aid work: *Provided*, That the Secretary is authorized to accept lands, buildings, equipment, and other contributions from

public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided further*, That the Mining Enforcement and Safety Administration is authorized to promote health and safety education and training in the mining community through cooperative programs with States, industry, and safety associations: *Provided further*, That any funds available to the Department may be used, with the approval of the Secretary, to provide for the costs of mine rescue and survival operations in the event of major mine disasters.

**Intragovernmental funds:**

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 10-30-3912-0-4-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Education and training.....	41	175	175
2. Technical support.....	18	25	25
Total program costs, funded.....	59	200	200
Change in selected resources (undelivered orders).....	122		
10 Total obligations.....	181	200	200
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-177	-200	-200
21 Unobligated balance available, start of year.....	-20	-8	-8
24 Unobligated balance available, end of year.....	8	8	8
25 Unobligated balance lapsing.....	8		
<b>Budget authority</b> .....			
Relations of obligations to outlays:			
71 Obligations incurred, net.....	4		
72 Obligated balance, start of year.....	169		
90 Outlays.....	173		
<b>Object Classification (in thousands of dollars)</b>			
11.1 Personnel compensation: Permanent positions.....	16		
12.1 Personnel benefits: Civilian.....	1		
21.0 Travel and transportation of persons.....	2		
25.0 Other services.....	162	200	200
99.0 Total obligations.....	181	200	200

**Trust Funds**

CONTRIBUTED FUNDS

Program and Financing (in thousands of dollars)

Identification code 10-30-8288-0-7-554	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Education and training—total program costs, funded—obligations (object class 25.0).....		139	
<b>Financing:</b>			
60 Budget authority (permanent).....		139	
Relation of obligations to outlays:			
71 Obligations incurred, net.....		139	
90 Outlays.....		139	

This represents funds provided by the State of Arizona for training the Papago Indian Tribe in the mining industry.

BUREAU OF MINES

Federal Funds

General and special funds:

MINES AND MINERALS

For expenses necessary for conducting inquiries, technological investigations and research concerning the extraction, processing, use and disposal of mineral substances without objectionable social and environmental costs; to foster and encourage private enterprise in the development of mineral resources and the prevention of waste in the mining, minerals, metal and mineral reclamation industries; to inquire into the economic conditions affecting those industries; to promote health and safety in mines and the mineral industry through research; and for other related purposes as authorized by law; [\$77,863,000] \$143,387,000, of which [\$27,691,000] \$86,610,000 shall remain available until expended: *Provided*, That the amount appropriated for "Mines and minerals" in the Special Energy Research and Development Appropriation Act, 1975, shall be merged, without limitation, with this appropriation. *For expenses necessary to enable the Bureau of Mines to perform research and development programs relating to the extraction, processing, and utilization of energy resources without objectionable social and environmental costs; to foster and encourage private enterprise in the development of energy resources; and for other related purposes as authorized by law; \$142,298,000 of which \$103,500,000 shall remain available until expended:* *Provided*, That no part of the sum herein appropriated shall be used for the field testing of nuclear explosives in the recovery of oil and gas. *For "Mines and minerals" for the period July 1, 1976, through September 30, 1976, \$35,700,000, of which \$20,100,000 shall remain available until expended. (30 U.S.C., 1-11, 21a, 551-558, 571, 951; 42 U.S.C., 3251-3259.) (Department of the Interior and Related Agencies Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 10-32-0959-0-1-300	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Metallurgy research.....	15,706	20,108	26,976
2. Mining research.....	39,267	89,697	91,034
3. Data collection and analysis.....	11,384	12,445	14,541
4. Engineering, evaluation, and demonstration.....	7,605	10,039	9,463
5. Program administration.....	1,289	1,518	1,373
Total direct program.....	75,251	133,807	143,387
Reimbursable program:			
1. Metallurgy research.....	73	100	100
3. Data collection and analysis.....	36	50	50
4. Engineering, evaluation and demonstration.....	153	150	150
5. Program administration.....	127	150	150
Total reimbursable program.....	389	450	450
Total, program costs funded <sup>1</sup> .....	75,640	134,257	143,837
Change in selected resources (undelivered orders, stores).....	5,961		
10 Total obligations.....	81,601	134,257	143,837
<b>Financing:</b>			
Receipts and reimbursements from:			
Federal funds.....	-389	-450	-450
25 Unobligated balance lapsing.....	477		
Budget authority.....	81,689	133,807	143,387
Budget authority:			
40 Appropriation <sup>2 3</sup> .....	81,689	132,963	143,387
44.20 Proposed supplemental for civilian pay raises.....		844	

<sup>1</sup>Includes capital outlays as follows: 1974, \$2,247 thousand; 1975, \$7,000 thousand; 1976, \$7,000 thousand.  
<sup>2</sup>Excludes \$59,040 thousand in 1974 for activities transferred to "Salaries and expenses," Mining Enforcement and Safety Administration, pursuant to Secretarial Order No. 2953 dated May 7, 1973.  
<sup>3</sup>Excludes \$23,911 thousand in 1974 and \$87,198 thousand in 1975 for activities transferred to "Operating expenses," Energy Research and Development Administration, pursuant to Public Law 93-438.

## BUREAU OF MINES—Continued

## General and special funds—Continued

## MINES AND MINERALS—continued

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

Identification code 10-32-0959-0-1-300	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	81,212	133,807	143,387
72 Obligated balance, start of year.....	42,751	41,665	75,501
74 Obligated balance, end of year.....	-41,665	-75,501	-80,551
77 Adjustments in expired accounts.....	412		
90 Outlays, excluding pay raise supplemental <sup>4</sup> .....	82,712	99,200	138,264
91.20 Outlays from civilian pay raise supplemental.....		771	73
Distribution of outlays by account:			
Conservation and development of mineral resources.....	271		
Health and safety.....	116		
General administrative expenses.....	21		
Mines and minerals.....	82,302	99,971	138,337

<sup>4</sup> Excludes \$19,608 thousand in 1974 and \$50,625 thousand in 1975 for activities transferred to "Operating expenses," Energy Research and Development Administration, pursuant to Public Law 93-438.

1. *Metallurgy research.*—Research is carried out seeking new and improved processes to extract, recover, purify, fabricate, and recycle metallic and nonmetallic minerals for the most efficient resource utilization attainable through increased production, reduced costs, and a minimum waste. Of particular interest is research leading to advanced metallurgy technology, abatement of pollution from metallurgical processes, management of mineral wastes and improvement of mineral materials. Principal emphasis in 1976 will be placed on research to advance metallurgical technology and to remove sulfur oxides from smelter, industrial, and powerplant stack gas. Increased resources are also proposed for construction of a pilot plant to recover alumina from clay and similar materials.

2. *Mining research.*—Research is conducted to assure a safer environment and working conditions for miners; to reduce health hazards to mine workers; and to develop improved extractive systems through technological advancement of fundamental subsystems elements to increase significantly total mining output at less cost. The current research is designed to increase mining efficiency with full consideration for the health and safety of mine workers, bring marginal mineral deposits into production, maximize recovery of irreplaceable resources, and minimize pollution and damage to the environment. The 1976 program provides for increased emphasis on research on health and safety in coal, metal and nonmetal mines and continuing work on coal mining technology to help supply the increased demand for coal.

3. *Data collection and analysis.*—Technical and economic data on mineral reserves, production and consumption, and international trade are compiled and analyzed and forecasts undertaken for guidance in the formulation of national mineral and energy policies and to assist Federal, State, and local governments and industry in coping with problems of mineral supply and planning for meeting mineral requirements. Increased resources in 1976 are to acquire indepth knowledge of present and future availa-

bilities of and demand for foreign and domestic minerals under varying conditions.

4. *Engineering, evaluation, and demonstration.*—Engineering investigations and evaluations are conducted relative to the conservation, development, and utilization of mineral resources and their impact on the environment; appraisal of mineral development and the potential of wilderness and primitive areas as provided under the Wilderness Act; engineering investigations of mineral resources in areas affected by water development or other public works; other inquiries or operations where engineering team or task force attention is required; and the development and review of environmental impact statements as required by the National Environmental Policy Act of 1969. Research and demonstration programs are conducted on the restoration of mined land surfaces, control of subsidence caused by mining, control of fires in inactive coal mines, disposal of mine refuse including culm banks, and for inquiries directed to related activities. The Bureau provides grants for the control of drainage in anthracite formations and administers mining-related environmental projects approved by the Appalachian Regional Commission. Increased funds in 1976 are to accelerate investigations of the minerals potential in wilderness areas, offset by a reduction in mined land investigations and demonstrations.

5. *Program administration.*—Provides funds for executive direction and part of the administrative services for the Bureau of Mines. The balance of the cost of administrative services is charged to program funds appropriated directly or transferred from other agencies.

Energy research activities formerly financed in this appropriation have been transferred and are now financed under "Operating expenses," Energy Research and Development Administration.

## Object Classification (in thousands of dollars)

Identification code 10-32-0959-0-1-300	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	35,004	41,073	42,737
11.3 Positions other than permanent.....	813	980	1,250
11.5 Other personnel compensation.....	319	373	379
Total personnel compensation.....	36,136	42,426	44,366
12.1 Personnel benefits: Civilian.....	3,174	3,682	3,835
21.0 Travel and transportation of persons.....	1,500	1,620	
22.0 Transportation of things.....	374	508	692
23.0 Rent, communications, and utilities.....	1,510	3,869	4,379
24.0 Printing and reproduction.....	573	579	598
25.0 Other services.....	27,211	68,062	74,028
26.0 Supplies and materials.....	3,074	3,262	3,396
31.0 Equipment.....	5,655	7,324	7,801
32.0 Lands and structures.....	207	665	124
41.0 Grants, subsidies, and contributions.....	1,797	1,820	2,145
42.0 Insurance claims and indemnities.....	1		
Total direct obligations.....	81,212	133,807	143,387
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	204	230	230
12.1 Personnel benefits: Civilian.....	21	24	24
21.0 Travel and transportation of persons.....	38	13	43
22.0 Transportation of things.....	6	6	6
23.0 Rent, communications, and utilities.....	9	9	9
24.0 Printing and reproduction.....	3	3	3
25.0 Other services.....	55	88	68
26.0 Supplies and materials.....	11	12	12
31.0 Equipment.....	42	55	55
Total reimbursable obligations.....	389	450	450
99.0 Total obligations.....	81,601	134,257	143,837



**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	2,429	2,475	2,535
Full-time equivalent of other positions.....	85	99	129
Average paid employment.....	2,393	2,450	2,538
Average GS grade.....	9.10	9.20	9.30
Average GS salary.....	\$15,835	\$16,849	\$17,003
Average salary of ungraded positions.....	\$11,401	\$12,820	\$12,948
<b>Reimbursable:</b>			
Total number of permanent positions.....	6	6	6
Average paid employment.....	6	6	6
Average GS grade.....	9.10	9.20	9.30
Average GS salary.....	\$15,835	\$16,849	\$17,003
Average salary of ungraded positions.....	\$11,401	\$12,820	\$12,948

MISCELLANEOUS APPROPRIATIONS

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

Identification code 10-32-9999-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Drainage of anthracite mines.....	55	200	200
2. Solid waste disposal.....	31		
Total program costs, funded.....	86	200	200
Change in selected resources (undelivered orders).....	-86		
10 Total obligations (object class 41.0).....		200	200
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3,779	-3,779	-3,579
24 Unobligated balance available, end of year.....	3,779	3,579	3,379
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....		200	200
72 Obligated balance, start of year.....	192	105	105
74 Obligated balance, end of year.....	-105	-105	-105
90 Outlays.....	87	200	200
Distribution of outlays by account:			
Drainage of anthracite mines.....	55	200	200
Solid waste disposal.....	32		

1. *Drainage of anthracite mines.*—Funds appropriated in 1956 (69 Stat. 460) will be expended in 1975 and future years on a matched fund basis with the Commonwealth of Pennsylvania for the conservation of anthracite coal resources and the prevention of flooding and damage to surface lands or structures through flood control and anthracite mine drainage. The act of July 15, 1955, was amended by the act of October 15, 1962 (76 Stat. 934), to further provide for the filling of voids in abandoned coal mines in the interest of public health and safety.

2. *Solid waste disposal.*—Funds appropriated in previous years will be expended in 1975 to liquidate prior year obligations.

ADMINISTRATIVE PROVISION

The Secretary is authorized to accept lands, buildings, equipment and other contributions from public and private sources and to prosecute projects in cooperation with other agencies, Federal, State, or private: *Provided*, That the Bureau of Mines is authorized during the current fiscal year, to sell directly or through any Government agency, including corporations, any metal or mineral product that may be manufactured in pilot plants operated by the Bureau of Mines, and the proceeds of such sales shall be covered into the Treasury as miscellaneous receipts.

ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of parent appropriations as follows: Funds appropriated to the President "Appalachian Regional Development Program."

Public enterprise funds:

HELIUM FUND

Program and Financing (in thousands of dollars)

Identification code 10-32-4053-0-3-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Production and sales.....	2,788	3,090	3,028
2. Administrative and other expenses.....	505	657	669
3. Adjustment of prior year costs.....	-210		
Total operating costs.....	3,084	3,747	3,697
<b>Helium stored underground:</b>			
1. Crude helium produced for storage.....	1,154	1,537	1,455
2. Transmission and storage operations.....	1,342	1,525	1,662
Total costs, helium stored underground.....	2,496	3,062	3,117
<b>Capital outlay, funded: Land, structures, and equipment.....</b>			
	120	431	1,021
Total program costs, funded.....	5,699	7,240	7,835
Change in selected resources (helium for sale, supplies and deferred charges and undelivered orders).....			
	-294		
10 Total obligations.....	5,406	7,240	7,835
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Federal funds:</b>			
Sale of helium.....	-5,868	-5,950	-6,300
Other revenue.....	-2,113	-1,565	-1,958
<b>Non-Federal sources: Sale of fixed assets.....</b>			
	-61	-30	-30
Unobligated balance available, start of year:			
21.47 Authority to spend public debt receipts.....	-3,127	-3,127	-3,127
21.98 Fund balance.....	-4,588	-7,224	-7,529
Unobligated balance available, end of year:			
24.47 Authority to spend public debt receipts.....	3,127	3,127	3,127
24.98 Fund balance.....	7,224	7,529	6,982
25.49 Unobligated balance lapsing: Contract authority.....	47,500	47,500	47,500
27 Capital transfer to general fund.....			1,000
69 Budget authority (Contract authority) (permanent) (50 U.S.C. 167).....	47,500	47,500	47,500
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-2,636	-305	-453
Obligated balance, start of year:			
72.49 Contract authority.....	36,323	36,323	36,323
72.98 Receivables in excess of obligations, start of year (fund balance).....	563	-457	-676
Obligated balance, end of year:			
74.49 Contract authority (unfunded).....	-36,323	-36,323	-36,323
74.98 Receivables in excess of obligations, end of year (fund balance).....	457	676	1,616
90 Outlays.....	-1,616	-86	487

## BUREAU OF MINES—Continued

## Public enterprise funds—Continued

## HELIUM FUND—continued

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	36,323	36,323	36,323
Contract authority.....	47,500	47,500	47,500
Administrative cancellation of unfunded balance (deferral).....	-47,500	-47,500	-47,500
Unfunded balance, end of year.....	-36,323	-36,323	-36,323

The authorized purposes of the Helium Act Amendments of 1960 are to locate and develop helium reserves and to produce, sell, and distribute supplies of helium, and to conserve a sustained supply of helium that will be sufficient to provide for essential Government activities.

*Budget program.*—Extraction of helium for production and sales will be conducted only at the Keyes (Okla.) Helium Plant. The Amarillo (Tex.) loading shipping terminal will make shipments in small cylinders, using helium transported to it from the Keyes helium plant.

The market for helium produced by the Bureau of Mines is estimated to be 180 million cubic feet, about a 6% increase over last year. The Bureau supplies approximately 30% of the total domestic market for helium. The Federal agencies and their contractors will purchase approximately 175 million cubic feet directly from the Bureau and from eligible commercial distributors through 30 CFR, part 2 helium distributors. The remainder of the Bureau's sales are to a few commercial companies.

The 179 million cubic feet of helium produced at the Keyes helium plant in excess of the requirements for the current helium market will be conserved by injection into underground storage for future use. Operations at the Exell (Tex.) helium plant will be confined to processing functions required in connection with the operation and control of the underground helium storage reservoir in Cliffside Field. The capital outlay will be replacement equipment required in the production and sale of helium, and new equipment required for processing helium stored underground.

*Financing the budget program.*—The helium program of production, sales, and helium stored underground is financed from the helium fund. Income from helium sales, services, and rentals of containers are estimated to provide 100% of the needed funding. The funded operating costs are increased by 8% over those for 1975. The increase is due mainly to an increase in expenditures for capital outlay. The major items under capital outlay area for installation and consolidation of processing equipment at the Exell (Tex.) helium plant and for the purchase and/or fabrication of minor plant operating equipment.

*Operating results and financial conditions.*—The revenues from helium sales and other income are estimated to be \$8.3 million, while expenses are estimated to be \$6.5 million, leaving a net operating income of \$1.8 million. The net income will be retained to fund capital investment projects and operating costs.

As of June 30, 1974, the Government had \$510.2 million invested in the helium program. Of this amount \$389.9 million is owed to the U.S. Treasury in accordance with the Helium Act Amendments of 1960, leaving a net investment of \$120.3 million. The investment of June 30, 1974,

was 3% in helium plants and facilities and 97% in helium stored underground.

During 1976, it is proposed to repay \$1 million of net worth debt to the U.S. Treasury from accumulated fund balances.

On June 30, 1976, the Government's investment is estimated to be \$558.0 million, of which \$434.7 million will be owed to the U.S. Treasury, leaving a net investment balance of \$123.3 million. The increase of \$44.8 million in the amount owed the U.S. Treasury is accrued interest on borrowings and net worth for 1975 and 1976. The estimated increase from June 30, 1974, of \$3.0 million in net Government investment (equity) results from an increase in retained earnings accrued during 1975 and 1976.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Sales program:</b>			
Revenue.....	7,981	7,515	8,258
Expense.....	-5,838	-6,343	-6,462
Net income, sales program.....	2,144	1,172	1,796
<b>Nonoperating income or loss (-):</b>			
Proceeds from sales of fixed assets.....	61	30	30
Net book value of assets sold.....	-61	-30	-30
Net income for the year.....	2,144	1,172	1,796

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	5,151	6,767	6,853	5,366
Accounts receivable, net.....	1,983	1,910	2,129	3,069
Advances made.....	1	5	5	5
Inventories.....	488,055	510,127	534,574	560,541
Real property and equipment, net.....	28,791	26,907	25,209	23,375
Other assets, net.....	1,981	2,127	2,347	3,286
Total assets.....	525,961	547,844	571,117	595,642
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	37,163	37,099	37,099	37,099
Advances received.....	1,471	516	516	516
Debt issued under borrowing authority:				
Borrowing from Treasury...	251,650	251,650	251,650	251,650
Net worth.....	33,645	33,645	33,644	32,644
Interest due on net worth and borrowing.....	84,006	104,566	126,667	150,396
Total liabilities.....	407,935	427,475	449,576	472,305
<b>Government equity:</b>				
Unexpended budget authority:				
Authority to spend public debt receipts.....	3,127	3,127	3,127	3,127
Fund balance.....	4,588	7,224	7,529	6,982
Undelivered orders.....	235	166	166	166
Unfinanced budget authority:				
Borrowing authority.....	-3,127	-3,127	-3,127	-3,127
Contract authority.....	-36,323	-36,323	-36,323	-36,323
Invested capital.....	149,526	149,302	150,169	152,512
Total Government equity.....	118,026	120,369	121,541	123,337

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	219	231	231

<b>Transactions:</b>			
Property capitalized without use of funds.....	12	-----	-----
Closing balance.....	231	231	231
<b>Retained income:</b>			
Opening balance.....	117,807	120,138	121,310
Net income.....	2,144	1,172	1,796
Other.....	187	-----	-----
Closing balance.....	120,138	121,310	123,106
Total Government equity end of year.....	120,369	121,541	123,337

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

Identification code 10-32-4053-0-3-306	1974 actual	1975 est.	1976 est.
<b>11.1 Personnel compensation: Permanent positions.....</b>	<b>3,363</b>	<b>3,763</b>	<b>3,885</b>
12.1 Personnel benefits: Civilian.....	313	301	311
21.0 Travel and transportation of persons.....	52	86	95
22.0 Transportation of things.....	64	103	106
23.0 Rent, communications, and utilities.....	252	364	364
24.0 Printing and reproduction.....	2	-----	-----
25.0 Other services.....	253	732	1,291
26.0 Supplies and materials.....	1,383	1,774	1,750
31.0 Equipment.....	16	117	33
44.0 Refunds.....	1	-----	-----
Total direct costs, funded.....	5,699	7,240	7,835
94.0 Change in selected resources.....	-294	-----	-----
99.0 Total obligations.....	5,406	7,240	7,835

**Personnel Summary**

Total number of permanent positions.....	263	264	264
Average paid employment.....	253	264	264
Average GS grade.....	9.10	9.20	9.30
Average GS salary.....	\$15,835	\$16,849	\$17,003
Average salary of ungraded positions.....	\$11,401	\$12,820	\$12,948

**Intragovernmental funds:****CONSOLIDATED WORKING FUND****Program and Financing (in thousands of dollars)**

Identification code 10-32-3909-0-4-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Metallurgy research.....	55	345	360
2. Mining research.....	662	1,850	1,934
3. Data collection and analysis.....	129	360	375
4. Engineering, evaluation, and demonstration.....	104	260	270
5. Program administration.....	38	60	65
Total program costs, funded <sup>1</sup> .....	988	2,875	3,004
Change in selected resources (undelivered orders).....	2	-----	-----
10 Total obligations.....	990	2,875	3,004
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-2,345	-1,550	-2,951
21 Unobligated balance available, start of year.....	-132	-1,378	-53
24 Unobligated balance available, end of year.....	1,378	53	-----
25 Unobligated balance, lapsing.....	109	-----	-----
40 Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-1,355	1,325	53
72 Obligated balance, start of year.....	576	-482	693
74 Obligated balance, end of year.....	482	-693	-596

77 Adjustments in expired accounts.....	-3	-----	-----
90 Outlays <sup>2</sup> .....	-300	150	150

<sup>1</sup> Includes capital outlay as follows: 1974, \$272 thousand; 1975, \$290 thousand; 1976, \$290 thousand.  
<sup>2</sup> Excludes \$353 thousand in 1974 and \$50 thousand in 1975 for activities transferred to "Operating expenses," Energy Research and Development Administration pursuant to Public Law 93-438.

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

Identification code 10-32-3909-0-4-306	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	367	2,095	2,139
11.3 Positions other than permanent.....	34	36	36
11.5 Other personnel compensation.....	13	16	16
Total personnel compensation.....	414	2,147	2,191
12.1 Personnel benefits: Civilian.....	41	183	188
21.0 Travel and transportation of persons.....	11	18	18
22.0 Transportation of things.....	11	20	20
23.0 Rent, communications, and utilities.....	3	10	10
24.0 Printing and reproduction.....	1	9	9
25.0 Other services.....	167	103	183
26.0 Supplies and materials.....	62	65	65
31.0 Equipment.....	279	310	310
32.0 Lands and structures.....	1	10	10
99.0 Total obligations.....	990	2,875	3,004

**Personnel Summary**

Total number of permanent positions.....	60	120	120
Full-time equivalent of other positions.....	5	5	5
Average paid employment.....	32	119	119
Average GS grade.....	9.10	9.20	9.30
Average GS salary.....	\$15,835	\$16,849	\$17,003
Average salary of ungraded positions.....	\$11,401	\$12,820	\$12,948

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

Identification code 10-32-8287-0-7-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Metallurgy research.....	157	165	169
2. Mining research.....	1	20	20
4. Engineering, evaluation, and demonstration.....	479	312	307
Total program costs, funded <sup>1</sup> .....	637	497	496
Change in selected resources (undelivered orders).....	-226	-----	-----
10 Total obligations.....	411	497	496
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-215	-----	-----
21 Unobligated balance available, start of year.....	-148	-398	-386
24 Unobligated balance available, end of year.....	398	386	375
60 Budget authority (appropriation) (permanent, indefinite) <sup>2</sup> .....	446	485	485
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	196	497	496
72 Obligated balance, start of year.....	302	75	75
74 Obligated balance, end of year.....	-75	-75	-86
90 Outlays <sup>3</sup> .....	423	497	485

<sup>1</sup> Includes capital outlay as follows: 1974, \$5 thousand; 1975, \$10 thousand; 1976, \$10 thousand.

<sup>2</sup> Excludes \$239 thousand in 1974 and \$315 thousand in 1975 for activities transferred to "Advances for cooperative work," Energy Research and Development Administration pursuant to Public Law 93-438.

<sup>3</sup> Excludes \$274 thousand in 1974 and \$315 thousand in 1975 for activities transferred to "Advances for cooperative work," Energy Research and Development Administration pursuant to Public Law 93-438.

**BUREAU OF MINES—Continued**

**CONTRIBUTED FUNDS—continued**

Funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations to promote the conservation, evaluation, and development of mineral resources and health and safety of miners through research and training.

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

Identification code 10-32-8287-0-7-306	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	90	91	94
11.3 Positions other than permanent.....	8	10	10
11.5 Other personnel compensation.....	3	1	1
<b>Total personnel compensation.....</b>	<b>101</b>	<b>102</b>	<b>105</b>
12.1 Personnel benefits: Civilian.....	10	9	9
21.0 Travel and transportation of persons.....	7	4	4
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	11	11	11
24.0 Printing and reproduction.....	1	2	2
25.0 Other services.....	259	338	334
26.0 Supplies and materials.....	16	12	12
31.0 Equipment.....	5	18	18
<b>99.0 Total obligations.....</b>	<b>411</b>	<b>497</b>	<b>496</b>

**Personnel Summary**

Total number of permanent positions.....	5	5	5
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	6	6	6
Average GS grade.....	9.10	9.20	9.30
Average GS salary.....	\$15,835	\$16,849	\$17,003
Average salary of ungraded positions.....	\$11,401	\$12,820	\$12,948

**[OFFICE OF COAL RESEARCH]**

**[SALARIES AND EXPENSES]**

Note.—The activities formerly included in this account, in the amounts of \$123,400 thousand for 1974 and \$246,278 thousand for 1975, have been transferred to the Energy Research and Development Administration and are included in the following appropriation accounts (in thousands of dollars):

	1974	1975
Operating expenses.....	123,303	233,191
Plant and capital equipment.....	97	13,087

**[COSPONSOR FUNDS]**

Note.—The activities formerly included in this account, in the amounts of \$7,341 thousand for 1974 and \$13,000 thousand for 1975, have been transferred to the Energy Research and Development Administration and are included in the appropriation account, "Advances for cooperative work."

**[FUEL ALLOCATION, OIL AND GAS PROGRAMS]**

**[SALARIES AND EXPENSES]**

Note.—The activities formerly included in this account, in the amounts of \$54,125 thousand for 1974 and \$69,590 thousand for 1975, have been transferred to the Federal Energy Administration and are included in the appropriation account "Salaries and expenses."

**ALASKA POWER ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**GENERAL INVESTIGATIONS**

For engineering and economic investigations to promote the development and utilization of the water, power, and related resources of Alaska, **[\$540,000]** \$660,000, to remain available

until expended: *Provided, That* **[\$10,000]** \$30,000 of this appropriation shall be transferred to the United States Fish and Wildlife Service for studies, investigations, and reports thereon, as required by the Fish and Wildlife Coordination Act of 1958 (72 Stat. 563-565).

For "General investigations" for the period July 1, 1976, through September 30, 1976, \$200,000, to remain available until expended. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

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

Identification code 10-62-1501-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General investigations.....	463	673	745
2. Fish and wildlife studies.....	15	10	30
<b>10 Total program costs, funded—obligations.....</b>	<b>478</b>	<b>683</b>	<b>775</b>
<b>Financing:</b>			
11 Federal funds.....		-60	-71
21 Unobligated balance available, start of year.....	-92	-127	-44
24 Unobligated balance available, end of year.....	127	44	
<b>40 Budget authority (appropriation).....</b>	<b>513</b>	<b>540</b>	<b>660</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	478	623	704
72 Obligated balance, start of year.....	25	44	83
74 Obligated balance, end of year.....	-44	-83	-74
<b>90 Outlays.....</b>	<b>458</b>	<b>584</b>	<b>713</b>

1. *General investigations.*—To provide for investigations, surveys, and comprehensive studies to determine the most economical and appropriate means of development and utilization of water, power, and related resources, and to represent the Secretary of the Interior in Alaska on power matters.

2. *Fish and wildlife studies.*—These funds are transferred to the U.S. Fish and Wildlife Service for studies of the fish and wildlife aspects of the Alaska Power Administration's General Investigations program.

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

Identification code 10-62-1501-0-1-301	1974 actual	1975 est.	1976 est.
<b>ALASKA POWER ADMINISTRATION</b>			
11.1 Personnel compensation: Permanent positions.....	282	352	372
12.1 Personnel benefits: Civilian.....	94	118	125
21.0 Travel and transportation of persons.....	27	23	32
22.0 Transportation of things.....	6	10	10
23.0 Rent, communications, and utilities.....	24	70	50
24.0 Printing and reproduction.....	10	10	10
25.0 Other services.....	16	84	140
26.0 Supplies and materials.....	3	3	3
31.0 Equipment.....	1	3	3
<b>Total obligations.....</b>	<b>463</b>	<b>673</b>	<b>745</b>
<b>ALLOCATION TO U.S. FISH AND WILDLIFE SERVICE</b>			
25.0 Other services.....	15	10	30
<b>99.0 Total obligations.....</b>	<b>478</b>	<b>683</b>	<b>775</b>

**Personnel Summary**

Total number of permanent positions.....	16	19	19
Average paid employment.....	17	19	19
Average GS grade.....	10.36	10.59	10.59
Average GS salary.....	\$17,075	\$18,817	\$19,702
Average salary of ungraded positions.....	\$19,412	\$24,055	\$24,221

OPERATION AND MAINTENANCE

For necessary expenses of operation and maintenance of projects in Alaska and of marketing electric power and energy, **[\$760,000]** \$840,000.

For "Operation and maintenance" for the period July 1, 1976, through September 30, 1976, \$210,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-62-1500-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Eklutna project, Alaska.....	390	385	445
2. Snettisham project, Alaska.....	208	375	395
<b>10 Total program costs, funded—obligations.....</b>	<b>598</b>	<b>760</b>	<b>840</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	158		
<b>40 Budget authority (appropriation)...</b>	<b>756</b>	<b>760</b>	<b>840</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	598	760	840
72 Obligated balance, start of year.....	44	50	51
74 Obligated balance, end of year.....	-50	-51	-49
<b>90 Outlays.....</b>	<b>591</b>	<b>759</b>	<b>842</b>

The Alaska Power Administration operates and maintains the Eklutna project which supplies 30,000 kilowatts and 164 million kilowatt-hours annually to the greater Anchorage, Alaska, area. APA put the first phase of the 70,000-kilowatt Snettisham project into commercial operation on December 1, 1973, supplying wholesale power to utilities in the greater Juneau area. In February 1974, high winds and heavy ice buildup resulted in the collapse of three aluminum towers in the 138 kv transmission line south of Juneau. The Corps of Engineers awarded a contract in April 1974 for a temporary reconstruction of the damaged section. Power deliveries will resume in October.

Year:	Kilowatt-hours of energy (millions)	Gross energy sales (thousands)
1974 (actual).....	92	\$892
1975 (estimate).....	204	\$2,200
1976 (estimate).....	226	\$2,700

Object Classification (in thousands of dollars)

Identification code 10-62-1500-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	342	414	413
11.3 Positions other than permanent.....	10		
11.5 Other personnel compensation.....	32	30	36
<b>Total personnel compensation.....</b>	<b>384</b>	<b>444</b>	<b>449</b>
12.1 Personnel benefits: Civilian.....	47	50	58
21.0 Travel and transportation of persons.....	21	27	31
22.0 Transportation of things.....	6	4	3
23.0 Rent, communications, and utilities.....	5	6	8
24.0 Printing and reproduction.....		1	1
25.0 Other services.....	94	179	217
26.0 Supplies and materials.....	36	50	59
31.0 Equipment.....	11	6	16
<b>Subtotal.....</b>	<b>604</b>	<b>767</b>	<b>842</b>
95.0 Quarters and subsistence charges.....	-6	-7	-2
<b>99.0 Total obligations.....</b>	<b>598</b>	<b>760</b>	<b>840</b>

Personnel Summary

Total number of permanent positions.....	19	19	19
Full-time equivalent of other positions.....	1		

Average paid employment.....	20	19	19
Average GS grade.....	10.36	10.59	10.59
Average GS salary.....	\$17,075	\$18,817	\$19,702
Average salary of ungraded positions.....	\$19,412	\$24,055	\$24,221

BONNEVILLE POWER ADMINISTRATION

Federal Funds

General and special funds:

【CONSTRUCTION】

【For construction and acquisition of transmission lines, substations, and appurtenant facilities, as authorized by law, \$128,000,000, to remain available until expended: *Provided*, That the amount appropriated for "Construction" in the Special Energy Research and Development Appropriation Act, 1975, shall be merged, without limitation, with this appropriation.】

【For construction and acquisition of transmission lines, substations, and appurtenant facilities, as authorized by law, \$5,500,000, to remain available until expended.】 (16 U.S.C. 825s; 16 U.S.C. 832-832l; 43 U.S.C. 389, 485a, 485h(c), 485i; 59 Stat. 10, 21-22; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-64-0326-0-1-301	1974 actual	July 1 through Oct. 17, 1974 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. System construction (direct program costs, funded).....	82,110	36,000	
Change in selected resources (stores, due-in, undelivered orders).....	15,602	31,328	
<b>Total direct obligations.....</b>	<b>97,712</b>	<b>67,328</b>	
<b>Reimbursable program:</b>			
3. Operation and maintenance.....	2,500	800	
4. Other agencies.....	1,365	396	
5. Trust fund accounts.....	362	90	
<b>Total reimbursable program.....</b>	<b>4,227</b>	<b>1,286</b>	
<b>10 Total obligations.....</b>	<b>101,939</b>	<b>68,614</b>	
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-3,865	-1,196	
13 Trust funds.....	-362	-90	
21 Unobligated balance available, start of year.....	-874	-649	
24 Unobligated balance available, end of year.....	649		
<b>Budget authority.....</b>	<b>97,487</b>	<b>66,679</b>	
<b>Budget authority:</b>			
40 Appropriation.....	97,500	133,500	
41 Transferred to other accounts.....	-13	-66,821	
<b>43 Appropriation (adjusted).....</b>	<b>97,487</b>	<b>66,679</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	97,712	67,328	
72 Obligated balance, start of year.....	77,049	77,696	
73 Obligated balance transferred, net.....		-104,313	
74 Obligated balance, end of year.....	-77,696		
<b>90 Outlays.....</b>	<b>97,065</b>	<b>40,711</b>	

BONNEVILLE POWER ADMINISTRATION—Continued

General and special funds—Continued

【CONSTRUCTION】—continued

Pursuant to the Federal Columbia River Transmission System Act of 1974, the unexpended balances available under this account have been transferred to the new Bonneville Power Administration fund, and the activities formerly financed by appropriations will be financed through the revolving fund.

Object Classification (in thousands of dollars)

Identification code 10-64-0326-0-1-301	1974 actual	July 1 through Oct. 17, 1974 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	25,855	7,878	-----
11.3 Positions other than permanent	2,712	1,075	-----
11.5 Other personnel compensation	650	223	-----
11.8 Special personal services payments	150	-----	-----
<b>Total personnel compensation</b>	<b>29,367</b>	<b>9,176</b>	-----
12.1 Personnel benefits: Civilian	2,533	833	-----
21.0 Travel and transportation of persons	2,504	896	-----
22.0 Transportation of things	1,155	344	-----
23.0 Rent, communications, and utilities	288	800	-----
24.0 Printing and reproduction	43	17	-----
25.0 Other services	3,450	700	-----
26.0 Supplies and materials	24,561	24,657	-----
31.0 Equipment	14,101	6,171	-----
32.0 Lands and structures	19,396	23,707	-----
42.0 Insurance claims and indemnities	71	26	-----
44.0 Refunds	243	1	-----
<b>Total direct obligations</b>	<b>97,712</b>	<b>67,328</b>	-----
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,444	430	-----
11.3 Positions other than permanent	612	149	-----
11.5 Other personnel compensation	65	15	-----
<b>Total personnel compensation</b>	<b>2,121</b>	<b>594</b>	-----
12.1 Personnel benefits: Civilian	169	45	-----
21.0 Travel and transportation of persons	169	44	-----
22.0 Transportation of things	115	30	-----
23.0 Rent, communications, and utilities	178	54	-----
25.0 Other services	643	166	-----
26.0 Supplies and materials	672	303	-----
31.0 Equipment	159	50	-----
32.0 Lands and structures	1	-----	-----
<b>Total reimbursable obligations</b>	<b>4,227</b>	<b>1,286</b>	-----
<b>99.0 Total obligations</b>	<b>101,939</b>	<b>68,614</b>	-----

Personnel Summary

Total number of permanent positions	1,878	1,891	-----
Full-time equivalent of other positions	301	75	-----
Average paid employment	2,019	625	-----
Average GS grade	9.32	9.32	-----
Average GS salary	\$15,823	\$16,682	-----
Average salary of ungraded positions	\$15,832	\$15,832	-----

【OPERATION AND MAINTENANCE】

【For necessary expenses of operation and maintenance of the Bonneville transmission system and of marketing electric power and energy, \$38,500,000.】 (16 U.S.C. 825s; 16 U.S.C. 832-832l; 43 U.S.C. 389, 485a, 485h(c), 485i; 59 Stat. 10, 21-22; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-64-0328-0-1-301	1974 actual	July 1 through Oct. 17, 1974 est.	1976 est.
<b>Program by activities:</b>			
1. System operation and maintenance	30,836	9,711	-----
2. Purchase power and wheeling	41,086	9,820	-----
3. Power contracts and rates	925	303	-----
4. General administration	2,509	851	-----
<b>Total program costs, funded</b>	<b>75,356</b>	<b>20,685</b>	-----
Change in selected resources (undelivered orders)	412	285	-----
<b>10 Total obligations</b>	<b>75,768</b>	<b>20,970</b>	-----
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources	-40,791	-9,727	-----
25 Unobligated balance lapsing	150	-----	-----
<b>Budget authority</b>	<b>35,127</b>	<b>11,243</b>	-----
<b>Budget authority:</b>			
40 Appropriation	35,133	38,500	-----
41 Transferred to other accounts	-6	-27,257	-----
<b>43 Appropriation (adjusted)</b>	<b>35,127</b>	<b>11,243</b>	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	34,977	11,243	-----
72 Obligated balance, start of year	1,500	2,072	-----
73 Obligated balance transferred, net	-----	-1,446	-----
74 Obligated balance, end of year	-2,072	-----	-----
77 Adjustments in expired accounts	160	-----	-----
<b>90 Outlays</b>	<b>34,565</b>	<b>11,869</b>	-----

Pursuant to the Federal Columbia River Transmission System Act of 1974, the unexpended balances available under this account have been transferred to the new Bonneville Power Administration fund, and the activities formerly financed by appropriations will be financed through the revolving fund.

Object Classification (in thousands of dollars)

Identification code 10-64-0328-0-1-301	1974 actual	July 1 through Oct. 17, 1974 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	20,720	6,444	-----
11.3 Positions other than permanent	1,327	499	-----
11.5 Other personnel compensation	649	259	-----
11.8 Special personal services payments	115	-----	-----
<b>Total personnel compensation</b>	<b>22,811</b>	<b>7,202</b>	-----
12.1 Personnel benefits: Civilian	2,264	942	-----
21.0 Travel and transportation of persons	728	244	-----
22.0 Transportation of things	923	331	-----
23.0 Rent, communications, and utilities	772	457	-----
24.0 Printing and reproduction	15	4	-----
25.0 Other services	45,213	11,177	-----
26.0 Supplies and materials	2,914	611	-----
31.0 Equipment	10	-----	-----
32.0 Lands and structures	114	-----	-----
42.0 Insurance claims and indemnities	4	2	-----
<b>99.0 Total obligations</b>	<b>75,768</b>	<b>20,970</b>	-----

Personnel Summary

Total number of permanent positions	1,450	1,457	-----
Full-time equivalent of other positions	117	33	-----
Average paid employment	1,442	459	-----
Average GS grade	9.32	9.32	-----
Average GS salary	\$15,823	\$16,682	-----
Average salary of ungraded positions	\$15,832	\$15,832	-----

ADMINISTRATIVE PROVISIONS

【Appropriations of the Bonneville Power Administration shall be available to carry out all the duties imposed upon the Administrator pursuant to law. Appropriations made herein to the Bonneville Power Administration shall be available in one fund, except that the appropriation herein made for operation and maintenance shall be available only for the service of the current fiscal year.】

【Other than as may be necessary to meet local emergencies, not to exceed 12 per centum of the appropriation for construction herein made for the Bonneville Power Administration shall be available for construction work by force account or on a hired-labor basis.】 (16 U.S.C. 825s; 16 U.S.C. 832-832l; 43 U.S.C. 389, 485a, 485h(c), 485i; 59 Stat. 10, 21-22; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

CONTINUING FUND

Program and Financing (in thousands of dollars)

Identification code	1974 actual	July 1 through Oct. 17, 1974 est.	1976 est.
10-64-5652-0-2-301			
<b>Program by activities:</b>			
10 Emergency expenses (cost—obligations) (object class 25.0)	2,616	500	
<b>Financing:</b>			
21 Unobligated balance available, start of year	-500	-500	
24 Unobligated balance available, end of year	500		

Program and Financing (in thousands of dollars)

Identification code	1974 actual	Oct. 18, 1974 through June 30, 1975 estimate	1976 estimate	Analysis of 1976			
				Deduct selected resources and unobligated balance start of year	Add selected resources and unobligated balance end of year	Obligations required for 1976	Obligations required to complete
10-64-4045-0-3-301							
<b>Program by activities:</b>							
Operating costs, funded:							
1. System operations and maintenance		26,074	40,030				
2. Purchase power and wheeling		25,950	34,750				
3. Power contracts and rates		757	1,090				
4. General administration		2,309	3,130				
5. Reimbursable programs		12,543	15,350				
6. Reserve for contingencies (31 U.S.C. 665(c))			(5,000)				
7. Federal Columbia River Power System repayments:							
(a) Operation and maintenance		57,600	21,600				
(b) Interest		5,900	4,300				
(c) Coordination agreement		2,100	2,100				
Total operating costs, funded		133,233	122,350				
Capital outlays:							
1. Transmission system construction		137,087	157,455	38,451	56,414	175,418	254,035
2. Undistributed reductions based anticipated delays		-40,544	-1,037	40,544	24,081	-17,500	17,500
Total direct program costs, funded		96,543	156,418	78,995	80,495	157,918	271,535
3. Reimbursable programs		900	1,150				
4. Reserve for contingencies (31 U.S.C. 665(c))			(20,000)				
Total capital outlay costs, funded		97,443	157,568	78,995	80,495	157,918	271,535
Total program costs, funded		230,676	279,918				
Change in selected resources (undelivered orders)		-27,312	1,500				
10 Total obligations <sup>1</sup>		203,364	281,418				
<b>Financing:</b>							
Receipts and reimbursements from:							
Federal funds:							
11 Sales of electric energy		-900	-900				
Lease of facilities and wheeling		-100	-100				
Other		-1,604	-1,500				
13 Trust fund:		-6,566					
Non-Federal sources:							
14 Sales of electric energy		-199,533	-275,800				
Lease of facilities and wheeling		-20,473	-20,900				
Other		-9,466	-15,700				
Unobligated balances available, start of year:							
21.47 Authority to spend public debt receipts			-1,250,000				

<sup>1</sup> Includes \$4,470 thousand for requested increases due to wage board (\$3,075 thousand) and civilian pay raises (\$1,395 thousand).

60	Budget authority (appropriation) (permanent, indefinite, special fund)	2,616	
Relation of obligations to outlays:			
71	Obligations incurred, net	2,616	500
90	Outlays	2,616	500

Pursuant to the Federal Columbia River Transmission System Act of 1974, the unexpended balances available under this account have been transferred to the new Bonneville Power Administration fund. Funds from power receipts formerly transferred into this fund and activities formerly shown under this account will be included in the revolving fund.

Intragovernmental funds:

BONNEVILLE POWER ADMINISTRATION FUND

Expenditures from the Bonneville Power Administration Fund, established pursuant to Public Law 93-454, are hereby specifically approved for construction of the following major transmission facilities: (a) transmission lines and related facilities to integrate generation into the main Bonneville Power Administration system from WPPSS No. 3 and No. 5 Nuclear Generating Plants near Satsop, Washington.

For the period July 1, 1976, through September 30, 1976, expenditures at a rate not greater than the quarterly rate provided for fiscal year 1976 are hereby approved. (16 U.S.C. 825s; 16 U.S.C. 832-832l; 43 U.S.C. 389, 485a, 485h(c), 485i; 59 Stat. 10, 21-22; Public Law 93-454, October 18, 1974.)

BONNEVILLE POWER ADMINISTRATION—Continued

Intragovernmental funds—Continued

BONNEVILLE POWER ADMINISTRATION FUND—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-64-4045-0-3-301	1974 actual	Oct. 18, 1974 through June 30, 1975 estimate	1976 estimate	Analysis of 1976		Obligations required for 1976	Obligations required to complete
				Deduct selected resources and unobligated balance start of year	Add selected resources and unobligated balance end of year		
<b>Financing—Continued</b>							
21.98	Fund balance.....						-3,043
	Unobligated balance available, end of year:						
24.47	Authority to spend public debt receipts.....		1,250,000				1,145,382
24.98	Fund balance.....						3,043
27	Capital transfer to general fund.....		126,313				138,100
	<b>Budget authority.....</b>		<b>1,344,078</b>				
<b>Budget authority:</b>							
42	Current authority: Transferred from other accounts.....		94,078				
43	Appropriation (adjusted).....		94,078				
47	Authority to spend public debt receipts.....		1,250,000				
<b>Relation of obligations to outlays:</b>							
71	Obligations incurred, net.....		-35,278				-33,482
	Obligated balance, start of year:						
72.98	Fund balance.....						104,811
73	Obligated balance transferred, net.....		105,759				
	Obligated balance, end of year:						
74.47	Authority to spend public debt receipts.....						-104,618
74.98	Fund balance.....		-104,811				-35,011
90	Outlays <sup>1</sup> .....		-34,330				-68,300

<sup>1</sup> Includes \$4,470 thousand for requested increases due to wage board (\$3,075 thousand) and civilian pay raises (\$1,395 thousand).

The Bonneville Power Administration constructs, operates, and maintains facilities to market electric power produced at Federal hydroelectric generating plants over its high-voltage transmission grid system to public and private utilities and industrial customers in the Pacific Northwest. It also wheels, exchanges, and purchases power from non-Federal hydroelectric and thermal generating plants.

The estimated amounts of peak generating capacity on the Federal transmission system are as follows (in thousands of kilowatts):

	July 1, 1975	July 1, 1984
Federal projects.....	13,459	22,160
Power wheeled and exchanged for non-Federal utilities.....	8,077	19,415
<b>Total.....</b>	<b>21,536</b>	<b>41,575</b>

The transmission facilities will integrate new generating facilities into the system. By July 1, 1975, 29 Federal hydroelectric generating plants are scheduled to be in operation on the system and two Federal generating plants will be under construction. These new plants, along with additional generating units being installed at six existing Federal projects, will bring the total Federal installed capacity from 13.5 million kilowatts to 22.2 million kilowatts.

**Budget program.**—The activities of the new BPA fund generally consolidate the activities previously provided for in the BPA appropriation accounts of previous years. Present BPA fund activities include:

**System operation and maintenance.**—This activity provides for the scheduling and dispatch of power, operation, maintenance, and planning of the system.

**Purchase power and wheeling.**—This activity includes the acquisition of power from other entities by purchase and exchange, and the use of transmission facilities.

**Power contracts and rates.**—Provides for the negotiation of power sales and wheeling contracts, billing and servicing these contracts, and the review and establishment of wholesale rates.

**Reserve for contingencies.**—Provides for purchase of power in low water years, additional contracting, construction and overtime required to deal with natural and man-made emergencies, unavoidable increased costs for the planned construction program due to necessary but unforeseen engineering and design changes and relocations.

**Reimbursable programs.**—The Bonneville Power Administration constructs, operates, and maintains transmission facilities which are not provided by the Administration under its customer service policy when requested and financed by other entities. These facilities increase efficiency on the system, reduce loads on existing facilities and improve service to customers. Also, facilities of the Administration are relocated as required for highway construction and other purposes under similar arrangements. In addition, trust agreements are developed for the purchase of replacement energy to meet requirements of customers during periods when operating conditions on the Federal system require the Administration to curtail its delivery of interruptible power and nonfirm energy.

**Transition period.**—The Bonneville Power Administration's transition period activities are expected to continue at approximately the same rate as provided for in the 1976 schedules.



*Financing.*—Public Law 93-454, the Federal Columbia River Transmission System Act provides for the use by the Bonneville Power Administration of all receipts, collections, and recoveries in cash from all sources, including the sale of bonds, to finance the annual budget programs of the Bonneville Power Administration. These receipts result primarily from the sale of power and wheeling, also, Public Law 93-454 provides for the availability of \$1.25 billion in authority to borrow from the U.S. Treasury, at rates comparable to borrowings open market rates for similar issues. Operating revenues are expected to amount to approximately \$296 million in 1976.

*Operating results.*—Estimated retained earnings at the close of the budget year are \$108 million. This represents a significant increase over the previous year. Retained earnings are applied to amortization of the Federal investment and to future operations of Bonneville Power Administration.

**Financial Condition** (in thousands of dollars)

	Oct. 17, 1974	1975 est.	1976 est.
<b>Assets:</b>			
Fund balance with Treasury.....	94,078	107,854	38,054
Accounts receivable, net.....	52,970	36,238	33,738
Advances made.....	340	337	337
Inventories.....	17,570	18,100	20,100
Real property and equipment, net.....	1,298,520	1,389,868	1,506,372
Other assets, net.....	67,520	69,085	15,994
<b>Total assets.....</b>	<b>1,530,998</b>	<b>1,621,482</b>	<b>1,614,595</b>
<b>Liabilities:</b>			
Accounts payable and accrued liabilities.....	19,653	59,569	93,210
Other liabilities.....	6,391	39,803	36,575
<b>Total liabilities.....</b>	<b>26,044</b>	<b>99,372</b>	<b>129,785</b>
<b>Government equity:</b>			
Unexpended budget authority:			
Unobligated balance.....	94,078	1,253,043	1,185,967
Undelivered orders.....	86,786	41,779	47,674
Unfinanced budget authority:			
Borrowing authority.....		-1,250,000	-1,250,000
Invested capital.....	1,324,090	1,477,288	1,501,169
<b>Total Government equity.....</b>	<b>1,504,954</b>	<b>1,522,110</b>	<b>1,484,810</b>
<b>Total liabilities and Government equity.....</b>	<b>1,530,998</b>	<b>1,621,482</b>	<b>1,614,595</b>

**Analysis of Changes in Government Equity** (in thousands of dollars)

	Oct. 17, 1974	June 30, 1975	June 30, 1976
<b>Paid-in capital:</b>			
Opening balance.....	1,394,148	1,488,025	1,484,090
<b>Transactions:</b>			
Appropriation.....	77,922	94,078	
Other.....	15,955	28,300	31,300
Capital transfers.....		-126,313	-138,100
<b>Closing balance.....</b>	<b>1,488,025</b>	<b>1,484,090</b>	<b>1,377,290</b>
<b>Retained income:</b>			
Opening balance.....	7,929	16,929	38,020
<b>Transactions:</b>			
Net operating income.....	9,000	21,091	69,500
<b>Closing balance.....</b>	<b>16,929</b>	<b>38,020</b>	<b>107,520</b>
<b>Total Government equity (end of year).....</b>	<b>1,504,954</b>	<b>1,522,110</b>	<b>1,484,810</b>

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

	Oct. 17, 1974	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue.....	67,400	158,200	296,000
Expense.....	-58,400	-137,109	-226,500
<b>Net operating income or loss (-).....</b>	<b>9,000</b>	<b>21,091</b>	<b>69,500</b>

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

Identification code 10-64-4045-0-3-301	1974 actual	Oct. 18, through June 30, 1975—est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....		38,369	53,879
11.3 Positions other than permanent.....		4,059	6,517
11.5 Other personnel compensation.....		1,210	1,728
11.8 Special personal services payments.....		395	
<b>Total personnel compensation.....</b>		<b>44,033</b>	<b>62,124</b>
12.1 Personnel benefits: Civilian.....		3,695	5,648
21.0 Travel and transportation of persons.....		2,266	3,970
22.0 Transportation of things.....		1,764	2,535
23.0 Rent, communications, and utilities.....		2,591	4,071
24.0 Printing and reproduction.....		44	70
25.0 Other services.....		110,890	95,014
26.0 Supplies and materials.....		6,902	58,806
31.0 Equipment.....		18,852	32,020
32.0 Lands and structures.....		12,319	17,140
42.0 Insurance claims and indemnities.....		8	20
<b>99.0 Total obligations.....</b>		<b>203,364</b>	<b>281,418</b>

**Personnel Summary**

Total number of permanent positions.....	3,459	3,590
Full-time equivalent of other positions.....	351	509
Average paid employment.....	2,490	3,639
Average GS grade.....	9.32	9.32
Average GS salary.....	\$16,682	\$16,711
Average salary of ungraded positions.....	\$17,373	\$17,397

**Trust Funds**

TRUST FUND

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

Identification code 10-64-8178-0-7-301	1974 actual	July 1 through Oct. 17, 1975	1976 est.
<b>Program by activities:</b>			
1. Construction and relocation.....	985	650	
2. Purchase of interruptible replacement energy.....	17,305	9,039	
3. Operation and maintenance.....	262	150	
<b>Total program costs.....</b>	<b>18,552</b>	<b>9,839</b>	
Change in selected resources (undelivered orders).....	-181	-69	
<b>10 Total obligations.....</b>	<b>18,371</b>	<b>9,770</b>	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-1,301	-3,043	
24 Unobligated balance available, end of year.....	3,043		
<b>60 Budget authority (appropriation) (permanent, indefinite).....</b>	<b>20,113</b>	<b>6,727</b>	

BONNEVILLE POWER ADMINISTRATION—Continued

TRUST FUND—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-64-8178-0-7-301	1974 actual	July 1 through Oct. 17, 1974	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	18,371	9,770	-----
72 Obligated balance, start of year.....	250	69	-----
74 Obligated balance, end of year.....	-69	-----	-----
90 Outlays.....	18,552	9,839	-----

Pursuant to the Federal Columbia River Transmission System Act of 1974, the unexpended balances available under this account have been transferred to the new Bonneville Power Administration fund. Funds received from non-Federal entities and formerly deposited into this fund and activities formerly shown under this account will be included in the revolving fund.

Object Classification (in thousands of dollars)

Identification code 10-64-8178-0-7-301	1974 actual	July 1 through Oct. 17, 1974	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	263	138	-----
11.3 Positions other than permanent.....	13	9	-----
11.5 Other personnel compensation.....	30	6	-----
Total personnel compensation.....	306	153	-----
12.1 Personnel benefits: Civilian.....	80	13	-----
21.0 Travel and transportation of persons.....	21	8	-----
22.0 Transportation of things.....	5	1	-----
23.0 Rent, communications, and utilities.....	13	2	-----
25.0 Other services.....	17,488	9,488	-----
26.0 Supplies and materials.....	193	28	-----
31.0 Equipment.....	192	3	-----
32.0 Lands and structures.....	73	74	-----
99.0 Total obligations.....	18,371	9,770	-----

Personnel Summary

Total number of permanent positions.....	20	18	-----
Full-time equivalent of other positions.....	1	1	-----
Average paid employment.....	21	11	-----
Average GS grade.....	9.32	9.32	-----
Average GS salary.....	\$15,823	\$16,682	-----
Average salary of ungraded positions.....	\$15,832	\$15,832	-----

SOUTHEASTERN POWER ADMINISTRATION

Federal Funds

General and special funds:

OPERATION AND MAINTENANCE

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southeastern power area, [\$946,000] \$1,024,000.

For "Operation and maintenance" for the period July 1, 1976, through September 30, 1976, \$263,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-68-0573 0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. System operation and maintenance.....	201	236	248
2. Purchase power and wheeling charges.....	4,212	4,539	5,211
3. Power contracts and rates.....	307	333	350
4. General administration.....	178	208	222
Total program costs, funded <sup>1</sup> .....	4,898	5,316	6,031
Change in selected resources (undelivered orders and accrued annual leave).....	-6	-3	-3
10 Total obligations.....	4,892	5,313	6,028
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-4,134	-4,367	-5,004
25 Unobligated balance lapsing.....	142	-----	-----
40 Budget authority (appropriation).....	900	946	1,024
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	758	946	1,024
72 Obligated balance, start of year.....	50	56	56
74 Obligated balance, end of year.....	-56	-56	-56
77 Adjustments in expired accounts.....	6	-----	-----
90 Outlays.....	758	946	1,024

<sup>1</sup> Includes capital outlay as follows: 1974, \$1 thousand; 1975, \$4 thousand; 1976, \$4 thousand.

The Administration markets power generated at Corps of Engineers—Civil, hydroelectric generating plants in a 10-State area of the Southeast. Deliveries are made by means of transmission facilities owned by others. There are 17 projects now in operation. A schedule of projects in operation or under construction follows:

Projects in operation	Installed capacity (kilowatts-nameplate rating)	Initial operation
Projects in operation.....	-----	2,010,000
<b>Projects under construction:</b>		
West Point.....	1975	73,375
Jones Bluff.....	1975	68,000
Carters.....	1975	500,000
Laurel.....	1977	61,000
Richard B. Russell.....	1982	300,000
Total.....	-----	3,012,375

1. *System operation and maintenance.*—Provision is made for investigation and planning of proposed water resources projects, scheduling and dispatching power generation, scheduling storage and release of water, administering contractual operation requirements, and determining methods of operating generating plants individually and in coordination with others to obtain maximum utilization of resources.

2. *Purchase power and wheeling charges.*—Provision is made for the payment of wheeling fees and for the purchase of firming energy in connection with disposal of power under contracts with utility companies.

3. *Power contracts and rates.*—Provision is made for negotiation and administration of power contracts, collection of revenue, development of wholesale power rates, and determination of adequate provisions for the amortization of the power investment. Receipts which were deposited in the Treasury amounted to \$36,833,455 in 1974 and are estimated at \$36 million for 1975 and \$41 million for 1976.

4. *General administration.*—Provision is made for the bureau's executive direction and administrative services.

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

Identification code 10-68-0573-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	571	613	643
11.3 Positions other than permanent.....		1	2
<b>Total personnel compensation.....</b>	<b>571</b>	<b>614</b>	<b>645</b>
12.1 Personnel benefits: Civilian.....	49	54	57
21.0 Travel and transportation of persons..	15	20	21
23.0 Rent, communications, and utilities...	11	41	47
24.0 Printing and reproduction.....	3	3	4
25.0 Other services.....	4,238	4,572	5,245
26.0 Supplies and materials.....	4	5	5
31.0 Equipment.....	1	4	4
<b>99.0 Total obligations.....</b>	<b>4,892</b>	<b>5,313</b>	<b>6,028</b>

**Personnel Summary**

Total number of permanent positions.....	37	37	37
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	37	37	37
Average GS grade.....	8.82	8.88	9.02
Average GS salary.....	\$16,331	\$17,311	\$17,748
Average salary of ungraded positions.....	\$6,177	\$6,863	\$6,988

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

Identification code 10-72-0274-0-1-301	Costs to this appropriation			Analysis of 1976 financing			Appropriation required, 1976	Appropriation required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year		
<b>Program by activities:</b>								
System construction (total program costs, funded).....	3,710	540	656	834	700			700
Change in selected resources (undelivered orders).....			-221	-100				
<b>10 Total obligations.....</b>			<b>435</b>	<b>734</b>	<b>700</b>			
<b>Financing:</b>								
11 Receipts and reimbursements from: Federal funds.....			-3					
21 Unobligated balance available, start of year.....			-80	-114				
24 Unobligated balance available, end of year.....			114					
<b>40 Budget authority (appropriation).....</b>			<b>465</b>	<b>620</b>	<b>700</b>			
<b>Relation of obligations to outlays:</b>								
71 Obligations incurred, net.....			432	734	700			
72 Obligated balance, start of year.....			566	170	54			
74 Obligated balance, end of year.....			-170	-54	-54			
<b>90 Outlays.....</b>			<b>828</b>	<b>850</b>	<b>700</b>			

The construction program provides transmission, substation and switching facilities to transmit power generated at Corps of Engineers' hydroelectric projects in the Southwest. This program is coordinated with the Corps' con-

CONTINUING FUND			
Program and Financing (in thousands of dollars)			
Identification code 10-68-5653-0-2-301	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-26	-50	-50
24 Unobligated balance available, end of year.....	50	50	50
<b>60 Budget authority (appropriation) (permanent, indefinite, special fund).....</b>	<b>24</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	24		
<b>90 Outlays.....</b>	<b>24</b>		

A continuing fund of \$50 thousand, maintained from receipts for the transmission and sale of electric power in the Southeastern area, is available to defray emergency expenses necessary to insure continuity of service (16 U.S.C. 825s-2).

**SOUTHWESTERN POWER ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**CONSTRUCTION**

For construction and acquisition of transmission lines, substations, and appurtenant facilities, and for administrative expenses connected therewith, in carrying out the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, \$620,000, \$700,000, to remain available until expended.

For "Construction" for the period July 1, 1976, through September 30, 1976, \$125,000, to remain available until expended. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

struction program and customer requirements so that transmission and related facilities will be in place at the time these power projects are completed and available for marketing.

## SOUTHWESTERN POWER ADMINISTRATION—Continued

## General and special funds—Continued

## CONSTRUCTION—continued

## Object Classification (in thousands of dollars)

Identification code 10-72-0274-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	115	114	68
11.3 Positions other than permanent.....	1	4	3
11.5 Other personnel compensation.....	1	-----	-----
Total personnel compensation.....	117	118	71
12.1 Personnel benefits: Civilian.....	10	10	7
21.0 Travel and transportation of persons.....	10	12	1
22.0 Transportation of things.....	1	3	2
23.0 Rent, communications, and utilities.....	1	-----	-----
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	5	-----	-----
26.0 Supplies and materials.....	64	12	50
31.0 Equipment.....	211	463	548
32.0 Lands and structures.....	15	115	20
99.0 Total obligations.....	435	734	700

## Personnel Summary

Total number of permanent positions.....	7	7	4
Average paid employment.....	7	7	4
Average GS grade.....	9.71	9.71	10.00
Average GS salary.....	\$16,428	\$16,143	\$17,000

## OPERATION AND MAINTENANCE

For necessary expenses of operation and maintenance of power transmission facilities and of marketing electric power and energy pursuant to the provisions of section 5 of the Flood Control Act of 1944 (16 U.S.C. 825s), as applied to the southwestern power area, including purchase of not to exceed one passenger motor vehicle for replacement only, [\$5,795,000] \$6,136,000.

For "Operation and maintenance" for the period July 1, 1976, through September 30, 1976, \$1,870,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 10-72-0277-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. System operation and maintenance.....	2,059	2,734	3,030
2. Purchase of power and wheeling.....	13,101	17,110	18,142
3. Power contracts and rates.....	210	251	271
4. General administration.....	708	810	835
Total program costs, funded.....	16,078	20,905	22,278
Change in selected resources (undelivered orders).....	131	-----	-----
10 Total obligations.....	16,209	20,905	22,278
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-12,598	-15,110	-16,142
25 Unobligated balance lapsing.....	1,676	-----	-----
40 Budget authority (appropriation).....	5,287	5,795	6,136
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,611	5,795	6,136
72 Obligated balance, start of year.....	990	658	499
74 Obligated balance, end of year.....	-658	-499	-499
77 Adjustments in expired accounts.....	-399	-----	-----
90 Outlays.....	3,543	5,954	6,136

The program for 1976 is designed to accomplish SWPA's responsibility for operating and maintaining the system.

Of the \$6,136 thousand required for the 1976 operation and maintenance program, 49% is for system operation and maintenance; 33% is for purchase power and transmission service charges; 4% is for power contracts and rates; and the remaining 14% is for general administration.

All operation and maintenance activities, with the exception of the expenses for the purchase of power and payment of transmission charges, are financed through direct appropriations. An appropriation for the purchase of power and payment of transmission expenses is necessary to cover monthly expenditures in excess of monthly receipts for each customer furnished non-SWPA thermal power and energy and transmission service.

## Object Classification (in thousands of dollars)

Identification code 10-72-0277-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,259	2,499	2,782
11.3 Positions other than permanent.....	85	74	108
11.5 Other personnel compensation.....	43	57	65
11.8 Special personal services payments.....	18	3	6
Total personnel compensation.....	2,405	2,633	2,961
12.1 Personnel benefits: Civilian.....	214	229	261
13.0 Benefits for former personnel.....	1	-----	-----
21.0 Travel and transportation of persons.....	202	226	255
22.0 Transportation of things.....	3	1	2
23.0 Rent, communications, and utilities.....	130	353	354
24.0 Printing and reproduction.....	6	4	9
25.0 Other services.....	13,197	17,397	18,344
26.0 Supplies and materials.....	47	57	89
31.0 Equipment.....	3	5	3
42.0 Insurance claims and indemnities.....	1	-----	-----
99.0 Total obligations.....	16,209	20,905	22,278

## Personnel Summary

Total number of permanent positions.....	166	164	167
Full-time equivalent of other positions.....	4	10	13
Average paid employment.....	170	174	180
Average GS grade.....	9.10	9.06	9.26
Average GS salary.....	\$14,947	\$16,873	\$17,557
Average salary of ungraded positions.....	\$11,242	\$12,937	\$14,060

## CONTINUING FUND

## Program and Financing (in thousands of dollars)

Identification code 10-72-5649-0-2-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Emergency (costs—obligations) (object class 25.0).....	-----	70	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-300	-300	-300
24 Unobligated balance available, end of year.....	300	300	300
60 Budget authority (permanent, indefinite, special fund).....	-----	70	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	70	-----
90 Outlays.....	-----	70	-----

This fund, replenished from power receipts, is available permanently for emergency expenses that would be necessary to insure continuity of service (16 U.S.C. 825s).

**INDIAN AFFAIRS**

BUREAU OF INDIAN AFFAIRS

*Federal Funds*

**General and special funds:**

OPERATION OF INDIAN PROGRAMS

For expenses necessary to provide education and welfare services for Indians, either directly or in cooperation with States and other organizations, including payment (in advance or from date of admission), of care, tuition, assistance, and other expenses of Indians in boarding homes, institutions, or schools; grants and other assistance to needy Indians; maintenance of law and order, and payment of rewards for information or evidence concerning violations of law on Indian reservations lands, or treaty fishing rights tribal use areas; management, development, improvement, and protection of resources and appurtenant facilities under the jurisdiction of the Bureau of Indian Affairs, including payment of irrigation assessments and charges; acquisition of water rights; advances for Indian industrial and business enterprises; operation of Indian arts and crafts shops and museums; development of Indian arts and crafts, as authorized by law; and for the general administration of the Bureau of Indian Affairs, including such expenses in field offices, **[\$467,000,000] \$526,926,000** [Provided, That \$470,000 shall be available to assist the Pyramid Lake Paiute Tribe of Indians in the operation and maintenance of facilities for the restoration of the Pyramid Lake fishery pursuant to the Washoe Act (43 U.S.C. 614)].

[For an additional amount for "Operation of Indian Programs", \$2,814,000, including \$1,975,000 for implementation of the Menominee Restoration Act (Public Law 93-197), and \$239,000 for assistance to the Menominee Restoration Committee.]

For "Operation of Indian programs" for the period July 1, 1976, through September 30, 1976, \$173,186,000. (25 U.S.C. 7a, 13, 305, 309, 309a, 318a, 381, 385, 631-640; 16 U.S.C. 583, 590a-590f, 594; 48 U.S.C. 169, 250-250f; 29 Stat. 321; 33 Stat. 189, 595, 1048; 34 Stat. 1015; 35 Stat. 70, 558; 36 Stat. 269, 855; 38 Stat. 582; 45 Stat. 1562, 1639; 48 Stat. 362; 49 Stat. 887; 52 Stat. 80; 54 Stat. 707; 7 U.S.C. 1651-1656; Department of the Interior and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 10-76-2100-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>1. Education:</b>			
(a) School operations .....	133,661	143,747	147,539
(b) Assistance to public schools .....	22,079	28,352	27,952
(c) Career development .....	45,941	54,396	54,679
<b>2. Indian services:</b>			
(a) Aid to tribal government .....	8,512	11,322	11,997
(b) Social services .....	56,517	63,963	66,189
(c) Law enforcement .....	12,381	10,115	12,269
(d) Housing .....	12,334	13,203	14,310
<b>3. Tribal resource development:</b>			
(a) Business enterprise development .....	2,581	13,908	14,066
(b) Credit .....	2,045	3,027	3,103
(c) Direct employment .....	13,275	14,107	14,021
(d) Road maintenance .....	6,867	8,144	9,080
(e) Forestry and agriculture .....	22,880	23,497	26,453
(f) Minerals, mining, irrigation, and power .....	1,518	3,155	4,198
(g) Indian action teams .....	3,275	4,522	15,617
<b>4. Trust responsibilities:</b>			
(a) Indian rights protection .....	2,099	3,689	4,750
(b) Real estate and financial trust services .....	11,534	14,972	16,167
<b>5. General management and facilities operation:</b>			
(a) Management and administration .....	8,903	9,751	11,722
(b) Program support services .....	1,364	1,719	2,153
(c) Facilities management .....	43,347	53,543	59,461
(d) Indian contract support .....	-----	-----	11,200
<b>Total direct program ..</b>	<b>411,113</b>	<b>479,132</b>	<b>526,926</b>

<b>Reimbursable program:</b>			
1. Education .....	321	350	350
2. Indian services .....	266	400	400
3. Tribal resources development .....	285	300	300
4. Trust responsibilities .....	29	150	150
5. General management and facilities operation .....	1,460	1,700	1,700
<b>Total reimbursable program .....</b>	<b>2,361</b>	<b>2,900</b>	<b>2,900</b>
<b>Total program costs .....</b>			
413,474	482,032	529,826	
<b>Unfunded adjustment to total program costs: Property or services transferred in without charge .....</b>			
-7,668	-----	-----	
<b>Total program costs, funded<sup>1</sup> .....</b>			
405,806	482,032	529,826	
<b>Change in selected resources (undelivered orders) .....</b>			
10,514	-----	-----	
<b>10 Total obligations .....</b>	<b>416,320</b>	<b>482,032</b>	<b>529,826</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
<b>Federal funds .....</b>			
-2,361	-2,900	-2,900	
<b>25.40 Unobligated balance lapsing .....</b>			
519	-----	-----	
<b>Budget authority .....</b>			
414,478	479,132	526,926	
<b>Budget authority:</b>			
<b>40 Appropriation .....</b>			
415,271	469,814	526,926	
<b>40.49 Portion applied to liquidate contract authority .....</b>			
-793	-----	-----	
<b>43 Appropriation (adjusted) .....</b>			
414,478	469,814	526,926	
<b>44.20 Proposed supplemental for civilian pay raises .....</b>			
-----	9,318	-----	
<b>Distribution of budget authority by account:</b>			
<b>Education and welfare services .....</b>			
315,051	-----	-----	
<b>Resources management .....</b>			
93,833	-----	-----	
<b>General administrative expenses .....</b>			
5,594	-----	-----	
<b>Operation of Indian programs .....</b>			
-----	479,132	526,926	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net .....</b>			
413,959	479,132	526,926	
<b>72 Obligated balance, start of year:</b>			
<b>72.40 Appropriation .....</b>			
51,181	65,906	44,003	
<b>72.49 Contract authority .....</b>			
793	-----	-----	
<b>74.40 Obligated balance, end of year .....</b>			
-65,906	-44,003	-50,432	
<b>77 Adjustments in expired accounts .....</b>			
1,359	-----	-----	
<b>90 Outlays, excluding pay raise supplemental .....</b>	<b>401,386</b>	<b>492,518</b>	<b>519,696</b>
<b>91.20 Outlays from civilian pay raise supplemental .....</b>			
-----	8,517	801	
<b>Distribution of outlays by account:</b>			
<b>Education and welfare services .....</b>			
309,484	-----	-----	
<b>Resources management .....</b>			
87,069	-----	-----	
<b>General administrative expenses .....</b>			
4,833	-----	-----	
<b>Operation of Indian programs .....</b>			
-----	501,035	520,497	

<sup>1</sup> Includes capital outlay as follows: 1974, \$5.670 thousand; 1975, \$5.900 thousand; and 1976, \$5.800 thousand.

1. *Education.*—The Bureau operates Federal school facilities where public schools are not available or cannot meet the special needs of Indian children. Financial assistance is extended to public schools enrolling Indian children where tax-free Indian lands result in financial problems for the local districts and where other special problems exist. Grants are made to Indian students attending college. Federal school plans include: adequate base funding of the Indian education program; improvement in the home living program; and provision for the special needs of local schools and communities. The Bureau

## BUREAU OF INDIAN AFFAIRS—Continued

## General and special funds—Continued

## OPERATION OF INDIAN PROGRAMS—continued

coordinates the development of basic and continuing institutional or noninstitutional education programs for Indian adults.

## NUMBER OF PUPILS

	1974 actual	1975 estimate	1976 estimate
Boarding schools.....	32,977	32,815	32,815
Dormitories (public schools).....	3,384	3,771	3,792
Day schools.....	18,936	18,900	20,400
Total.....	55,297	55,486	57,007

## CAREER DEVELOPMENT PARTICIPANTS

	1974 actual	1975 estimate	1976 estimate
Higher education.....	13,717	17,000	17,000
Organized learning situations.....	12,000	14,000	15,000
Institutional trainees.....	6,949	6,350	5,520
Total.....	32,666	37,350	37,520

2. *Indian services.*—Performs functions regarding programs of the Bureau designed to promote the welfare and development of individual Indians and Indian communities, to provide for municipal-type governmental service for Indian communities and to assist tribes in self-government. These programs include social services, housing, law enforcement, tribal government development, and youth and aged activities.

## CASELOADS

	1974 actual	1975 estimate	1976 estimate
Aid to individuals:			
General assistance.....	67,000	75,000	75,000
Child welfare.....	3,600	3,600	3,800
Families receiving services.....	15,600	15,650	15,700

## NUMBER OF COMPLETIONS—FAMILY DWELLING UNITS

	1974 actual	1975 estimate	1976 estimate
New.....	775	500	382
Rehabilitation.....	4,154	4,400	2,255
HUD assisted.....	3,356	7,500	7,500

3. *Tribal resource development.*—This activity is designed to stimulate reservation economics through the development and utilization of tribal resources, and to help Indian people participate fully in the economic life of the community and the Nation.

Business enterprise development is encouraged and assisted through programs of technical and financial aid, with strong emphasis on enterprises owned and operated by Indian individuals and organizations. Indian tribal organizations and individuals are assisted with securing and managing loans for resource and business enterprise development, housing, public utility facilities, education, and other purposes. Individual Indians are assisted in qualifying for, finding, and occupying jobs both on and off the reservation consistent with their needs, capabilities, and desires. Roads are maintained to provide for the movement of people and goods as needed for the well-being of the community. The conservation, development, and utilization of land, water, and related resources is encouraged and assisted.

4. *Trust responsibilities.*—This activity is designed to carry out the Bureau's trust and legal responsibilities to protect the rights of Indians in their trust property and those rights affecting trust property that are afforded

by tribal autonomy; to carry out the authorities vested in the Secretary of the Interior by various laws concerning Indian trust property and to provide Indians the services they need to make decisions required of them in the application of these various laws; and to carry out programs to facilitate the trust.

5. *General management and facilities operation.*—The programs of the Bureau are operated from approximately 140 offices or installations. Activities are conducted at geographic locations ranging from Point Barrow, Alaska, to Hollywood, Fla., in 27 States. This program provides for the general management functions and for the repair, maintenance, and operation of facilities which support the Bureau's widespread programs. These functions include executive direction; management administrative services; safety management; operation and maintenance of Bureau physical facilities; and provision of GSA-owned or leased facilities. Administrative costs of centralized housekeeping work and general management costs at the local levels are financed on a reimbursable basis from the other program activities served. In 1976, this item includes auditable overhead costs of Indian tribes or organizations associated with contracting for the operation of programs with the Bureau of Indian Affairs. It also includes costs to do audits to establish appropriate overhead rates and those costs related to the displacement of Federal employees as a result of contracting with Indian tribes or organizations, such as severance pay and lump sum leave payments, which represent one-time or initial costs. In the event that estimated funds for this support item need to be revised, the program activities which this item supports will be revised through normal procedures. Funds are included for the transition period to carry out the above activities.

## Object Classification (in thousands of dollars)

Identification code 10-76-2100-0-1-999	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	149,274	159,604	163,771
11.3 Positions other than permanent.....	12,478	13,518	14,289
11.5 Other personnel compensation.....	4,697	4,930	5,008
11.8 Special personal services payments.....	1,679	1,700	1,700
Total personnel compensation.....	168,128	179,752	184,768
12.1 Personnel benefits: Civilian.....	16,883	17,975	18,477
13.0 Benefits for former personnel.....	141	-----	-----
21.0 Travel and transportation of persons.....	10,304	9,519	9,519
22.0 Transportation of things.....	3,873	4,000	4,000
23.0 Rent, communications, and utilities.....	8,332	10,070	10,000
24.0 Printing and reproduction.....	501	600	600
25.0 Other services.....	110,993	113,120	112,000
26.0 Supplies and materials.....	33,192	35,020	35,000
31.0 Equipment.....	5,670	5,900	5,800
32.0 Lands and structures.....	19	-----	-----
41.0 Grants, subsidies, and contributions.....	59,096	106,381	149,967
42.0 Insurance claims and indemnities.....	32	-----	-----
Subtotal.....	417,164	482,337	530,131
95.0 Quarters and subsistence charges.....	-3,205	-3,205	-3,205
Total obligations, direct obligations.....	413,959	479,132	526,926
Reimbursable obligations:			
25.0 Other services.....	1,777	2,200	2,200
26.0 Supplies and materials.....	584	700	700
Total reimbursable obligations.....	2,361	2,900	2,900
99.0 Total obligations.....	416,320	482,032	529,826

**Personnel Summary**

Total number of permanent positions.....	14,178	13,721	13,721
Full-time equivalent of other positions.....	1,633	1,650	1,700
Average paid employment.....	13,884	14,002	14,052
Average GS grade.....	7.60	7.67	7.67
Average GS salary.....	\$12,631	\$13,462	\$13,596
Average salary of ungraded positions.....	\$10,396	\$11,494	\$12,873

OPERATION OF INDIAN PROGRAMS

(Supplemental now requested)

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

Identification code 10-76-2100-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
3. Tribal resource development.....		5,000	
5. General management and facilities operations.....		1,500	
10 Total program costs obligations..		6,500	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		6,500	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		6,500	
72 Obligated balance, start of year.....			500
74 Obligated balance, end of year.....		-500	
90 Outlays.....		6,000	500

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**CONSTRUCTION**

For construction, major repair and improvement of irrigation and power systems, buildings, utilities, and other facilities; acquisition of lands and interests in lands; preparation of lands for farming; and architectural and engineering services by contract, **[\$61,804,000]** \$61,400,000, to remain available until expended: *Provided*, That no part of the sum herein appropriated shall be used for the

acquisition of land within the States of Arizona, California, Colorado, New Mexico, South Dakota, and Utah outside of the boundaries of existing Indian reservations except lands authorized by law to be acquired for the Navajo Indian Irrigation Project: *Provided further*, That no part of this appropriation shall be used for the acquisition of land or water rights within the States of Nevada, Oregon, and Washington either inside or outside the boundaries of existing reservations except such lands as may be required for replacement of the Wild Horse Dam in the State of Nevada: *Provided further*, That such amounts as may be available for the construction of the Navajo Indian Irrigation Project may be transferred to the Bureau of Reclamation: *Provided further*, That the unobligated balance of \$10,300,000 previously appropriated for Mt. Edgecumbe School and four Regional Dormitories in Alaska shall be made available for the construction of Chevak, Northway, Hooper Bay, Galena, and Alakanuk Schools, Alaska: *Provided further*, That not to exceed \$100,000 appropriated under this head in the Department of the Interior and Related Agencies Appropriations Act, 1974, to the Edgar, Montana, Public School District No. 4, shall be made available to the newly established Plenty Coups High School District No. 3, Big Horn County, Pryor, Montana: *Provided further*, That \$580,000 shall be available to assist the Pyramid Lake Paiute Tribe of Indians in the construction of facilities for the restoration of the Pyramid Lake fishery pursuant to the Washoe Act (43 U.S.C. 614): *Provided further*, That not to exceed \$100,000 shall be for assistance to the Rough Rock School on the Navajo Indian Reservation, Arizona, for equipment: *Provided further*, That not to exceed \$1,195,000 shall be available to assist the Ramah-Navajo School Board, Inc., including not to exceed \$800,000 for construction of school facilities and not to exceed \$395,000 for purchase of school equipment: *Provided further*, That not to exceed \$100,000 shall be available to assist the Heart Butte School, Blackfeet School District No. 1, Montana, for planning for construction of school facilities; that not to exceed \$145,000 shall be available to assist the Hays/Lodgepole School District No. 50, Hays, Montana, for planning for construction of school facilities; and that not to exceed \$218,000 shall be available to assist Joint School District No. 8, Shawano, Wisconsin for planning and construction of school facilities at Keshena and planning of facilities at Neopit; and that not to exceed \$1,350,000 shall be available to assist the Ute Indian Tribe of the Uintah and Ouray Reservation, Utah, for development and construction of the Big Springs Domestic Water System.

Of the funds appropriated under this head in the Department of the Interior and Related Agencies Appropriation Act, 1975, \$425,000 shall be available to assist the Tuba City High School Public School District, Arizona, in the construction of facilities for joint use with the Grey Hills Indian High School.

For "Construction" for the period July 1, 1976, through September 30, 1976, \$13,550,000 to remain available until expended. (25 U.S.C. 13,465, 631-640; Department of the Interior and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 10-76-2301-0-1-452	Costs to this appropriation					Analysis of 1976 financing			Appropriation required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources, start of year	Add selected resources, end of year	Appropriation required for 1976	
<b>Program by activities:</b>									
Direct program:									
1. Buildings and utilities.....	176,337	32,286	28,141	67,749	31,000	17,161	17,161	31,000	81,156
2. Irrigation systems.....	380,178	215,260	20,219	29,859	30,400	3,284	3,284	30,400	
3. Land acquisition.....	133	132		1					
Total direct program.....	556,648	247,678	48,361	97,608	61,400	20,445	20,445	61,400	81,156
Reimbursable program:									
1. Buildings and utilities.....			148						
2. Irrigation systems.....			310	530	320				
Total reimbursable program.....			458	530	320				
Total program costs, funded.....			48,819	98,138	61,720				
Change in selected resources (undelivered orders).....			9,598						
10 Total obligations.....			58,417	98,138	61,720				
<b>Financing:</b>									
11 Receipts and reimbursements from: Federal funds.....			-458	-530	-320				
21 Unobligated balance available, start of year.....			-39,156	-35,804					
24 Unobligated balance available, end of year.....			35,804						
Budget authority.....			54,607	61,804	61,400				

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

CONSTRUCTION—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-76-2301-0-1-452	Costs to this appropriation			Analysis of 1976 financing			Appropriation required to complete	
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources, start of year		Add selected resources, end of year
<b>Budget authority:</b>								
40	Appropriation		54,723	61,804	61,400			
41	Transferred to other accounts		-116					
43	<b>Appropriation (adjusted)</b>		<b>54,607</b>	<b>61,804</b>	<b>61,400</b>			
<b>Relation of obligations to outlays:</b>								
71	Obligations incurred, net		57,958	97,608	61,400			
72	Obligated balance, start of year		14,960	24,001	55,347			
74	Obligated balance, end of year		-24,001	-55,347	-44,747			
90	<b>Outlays</b>		<b>48,917</b>	<b>66,262</b>	<b>72,000</b>			

1. *Buildings and utilities.*—This activity consists of construction and additions to schools, dormitories, quarters, office and other buildings; improvement to sewer systems and waterworks; major alterations and rehabilitation of existing buildings and utilities; and preparation of plans and engineering supervision and surveys.

2. *Irrigation systems.*—This activity provides for the construction, extension, and rehabilitation of irrigation projects and related power systems on Indian reservations. This activity also provides for the Navajo Indian Irrigation project located on the Navajo Indian Reservation in New Mexico.

Funds are included for the transition period to carry out the above activities.

Object Classification (in thousands of dollars)

Identification code 10-76-2301-0-1-452	1974 actual	1975 est.	1976 est.	
<b>BUREAU OF INDIAN AFFAIRS</b>				
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions	4,518	3,745	3,015
11.3	Positions other than permanent	2,615	3,433	3,639
11.5	Other personnel compensation	342	350	400
11.8	Special personal services payments	2	2	2
	<b>Total personnel compensation</b>	<b>7,477</b>	<b>7,530</b>	<b>7,056</b>
12.1	Personnel benefits: Civilian	562	572	531
21.0	Travel and transportation of persons	499	465	465
22.0	Transportation of things	294	300	300
23.0	Rent, communications, and utilities	225	450	225
24.0	Printing and reproduction	22	50	25
25.0	Other services	7,052	7,000	3,500
26.0	Supplies and materials	3,115	5,000	2,500
31.0	Equipment	1,026	6,651	1,963
32.0	Lands and structures	14,370	46,404	22,035
41.0	Grants, subsidies, and contributions	7,830	5,983	
	<b>Subtotal</b>	<b>42,472</b>	<b>80,405</b>	<b>38,600</b>
95.0	Quarters and subsistence charges	-11		
	<b>Total direct obligations</b>	<b>42,461</b>	<b>80,405</b>	<b>38,600</b>
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Permanent positions	92	93	93

12.1	Personnel benefits: Civilian	7	7	7
32.0	Lands and structures	148	45	45
	<b>Total reimbursable obligations</b>	<b>247</b>	<b>145</b>	<b>145</b>
	<b>Total obligations, Bureau of Indian Affairs</b>	<b>42,708</b>	<b>80,550</b>	<b>38,745</b>

ALLOCATION ACCOUNTS

<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions	1,698	2,130	2,094
11.3	Positions other than permanent	16	25	29
11.5	Other personnel compensation	89	73	97
	<b>Total personnel compensation</b>	<b>1,803</b>	<b>2,228</b>	<b>2,220</b>
12.1	Personnel benefits: Civilian	165	216	215
13.0	Benefits for former personnel	1		
21.0	Travel and transportation of persons	28	45	45
22.0	Transportation of things	54	66	82
23.0	Rent, communications, and utilities	22	164	170
24.0	Printing and reproduction	23	18	21
25.0	Other services	228	282	283
26.0	Supplies and materials	25	41	40
31.0	Equipment	13	16	21
32.0	Lands and structures	13,136	14,127	19,703
	<b>Total direct obligations</b>	<b>15,498</b>	<b>17,203</b>	<b>22,800</b>
<b>Reimbursable obligations:</b>				
25.0	Other services	18	30	12
32.0	Lands and structures	193	355	163
	<b>Total reimbursable obligations</b>	<b>211</b>	<b>385</b>	<b>175</b>
	<b>Total obligations, allocation accounts</b>	<b>15,709</b>	<b>17,588</b>	<b>22,975</b>
99.0	<b>Total obligations</b>	<b>58,417</b>	<b>98,138</b>	<b>61,720</b>

<b>Obligations are distributed as follows:</b>				
	Bureau of Indian Affairs	42,708	80,550	38,745
	Bureau of Reclamation	15,709	17,588	22,975

Personnel Summary

<b>BUREAU OF INDIAN AFFAIRS</b>				
<b>Direct:</b>				
	Total number of permanent positions	157	157	157
	Full-time equivalent of other positions	160	200	200
	Average paid employment	400	397	357
	Average GS grade	7.60	7.67	7.67



Average GS salary.....	\$12,631	\$13,462	\$13,596
Average salary of ungraded positions.....	\$10,396	\$11,494	\$12,873
<b>Reimbursable:</b>			
Average paid employment.....	4	4	4
Average GS grade.....	7.60	7.67	7.67
Average GS salary.....	\$12,631	\$13,462	\$13,596
<b>ALLOCATION ACCOUNTS</b>			
Total number of permanent positions.....	104	114	146
Full-time equivalent of other positions.....	3	4	4
Average paid employment.....	97	113	140
Average GS grade.....	8.38	8.38	8.38
Average GS salary.....	\$14,689	\$15,416	\$15,670
Average salary of ungraded positions.....	\$12,733	\$14,892	\$15,050

**ROAD CONSTRUCTION (LIQUIDATION OF CONTRACT AUTHORITY)**

For liquidation of obligations incurred pursuant to authority contained in title 23, United States Code, section 203, as amended by *Federal-Aid Highway Amendments of 1974*, [\$59,000,000] \$66,705,000, to remain available until expended.

For an additional amount for "Road Construction (Liquidation of Contract Authority)", \$500,000 to remain available until expended.

For "Road construction (liquidation of contract authority)" for the period July 1, 1976, through September 30, 1976, \$28,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 10-76-2364-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Federal-aid highway roads.....	53,162	60,500	66,705
<b>Reimbursable program:</b>			
Federal-aid highway roads.....	298	200	200
Total program costs, funded.....	53,460	60,700	66,905
Change in selected resources (undelivered orders).....	3,586		
10 Total obligations.....	57,046	60,700	66,905
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....	-298	-200	-200
<b>Unobligated balance available, start of year:</b>			
21.40 Appropriation.....	-109	-181	
21.49 Contract authority.....	-2,314	-95,494	-135,175
<b>Unobligated balance available, end of year:</b>			
24.40 Appropriation.....	181		
24.49 Contract authority.....	95,494	135,175	68,470
<b>Budget authority.....</b>	<b>150,000</b>	<b>100,000</b>	
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	43,000	59,500	66,705
40.49 Portion applied to liquidate contract authority.....	-43,000	-59,500	-66,705
43 <b>Appropriation (adjusted).....</b>			
49 <b>Contract authority.....</b>	<b>150,000</b>	<b>25,000</b>	
<b>Permanent:</b>			
69 <b>Contract authority.....</b>		<b>75,000</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	56,748	60,500	66,705
<b>Obligated balance, start of year:</b>			
72.40 Appropriation.....	19,323	6,647	2,328
72.49 Contract authority.....	14,598	28,418	29,237
<b>Obligated balance, end of year:</b>			
74.40 Appropriation.....	-6,647	-2,328	-1,032
74.49 Contract authority.....	-28,418	-29,237	-29,237
90 Outlays.....	55,604	64,000	68,001

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	16,912	123,912	164,412
Contract authority.....	150,000	100,000	
Unfunded balance, end of year.....	-123,912	-164,412	-97,707
<b>Appropriation to liquidate contract authority.....</b>			
	43,000	59,500	66,705

*Federal-aid highway roads.*—The proposed program is designed to serve the Indian people and to assist the social and economic development of Indian communities through more efficient movement of people and goods. The demand for roads is derived from present and prospective needs of the community.

Funds are included for the transition period to carry out this activity.

	1974 actual	1975 estimate	1976 estimate
Grading and draining (miles).....	338	445	472
<b>Surfacing (miles):</b>			
Gravel.....	88	154	170
Bituminous.....	331	514	589
Bridge construction (feet).....	1,639	1,738	2,110
Surveys and plans (miles).....	779	700	650

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

Identification code 10-76-2364-0-1-452	1974 actual	1975 est.	1976 est.
<b>BUREAU OF INDIAN AFFAIRS</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,293	5,774	5,832
11.3 Positions other than permanent.....	4,823	5,733	7,277
11.5 Other personnel compensation.....	771	800	800
11.8 Special personal services payments.....	7	8	8
Total personnel compensation.....	11,894	12,315	13,917
12.1 Personnel benefits: Civilian.....	917	948	1,072
21.0 Travel and transportation of persons.....	650	516	516
22.0 Transportation of things.....	456	500	500
23.0 Rent, communications, and utilities.....	1,225	1,300	1,400
24.0 Printing and reproduction.....	54	100	100
25.0 Other services.....	14,368	14,500	15,000
26.0 Supplies and materials.....	4,443	5,000	6,000
31.0 Equipment.....	2,336	2,500	2,800
32.0 Lands and structures.....	19,471	20,640	23,400
42.0 Insurance claims and indemnities.....	3		
Subtotal.....	55,817	58,319	64,705
95.0 Quarters and subsistence charges.....	-91		
Total direct obligations.....	55,726	58,319	64,705
<b>Reimbursable obligations:</b>			
32.0 Lands and structures.....	298	200	200
Total obligations, Bureau of Indian Affairs.....	56,024	58,519	64,905
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	354	378	396
11.3 Positions other than permanent.....	24	15	16
11.5 Other personnel compensation.....	21	21	22
Total personnel compensation.....	399	414	434
12.1 Personnel benefits: Civilian.....	17	37	39
21.0 Travel and transportation of persons.....	140	129	129
22.0 Transportation of things.....	50	50	50
23.0 Rent, communications, and utilities.....	13	13	13
24.0 Printing and reproduction.....	1	1	1

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

ROAD CONSTRUCTION (LIQUIDATION OF CONTRACT AUTHORITY)—CON.

Object Classification (in thousands of dollars)—Continued

Identification code 10-76-2364-0-1-452	1974 actual	1975 est.	1976 est.
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION—Continued</b>			
25.0 Other services.....	180	180	180
26.0 Supplies and materials.....	10	10	10
31.0 Equipment.....	3	3	3
32.0 Lands and structures.....	209	1,344	1,141
Total obligations, Federal Highway Administration.....	1,022	2,181	2,000
<b>99.0 Total obligations.....</b>	<b>57,046</b>	<b>60,700</b>	<b>66,905</b>

Personnel Summary

BUREAU OF INDIAN AFFAIRS

Total number of permanent positions.....	457	441	441
Full-time equivalent of other positions.....	530	600	600
Average paid employment.....	970	1,000	1,000
Average GS grade.....	7.60	7.67	7.67
Average GS salary.....	\$12,631	\$13,462	\$13,596
Average salary of ungraded positions.....	\$10,396	\$11,494	\$12,873

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION, DEPARTMENT OF TRANSPORTATION

Total number of permanent positions.....	29	31	31
Full-time equivalent of other positions.....	4	2	2
Average paid employment.....	33	33	33
Average GS grade.....	7.97	7.97	7.95
Average GS salary.....	\$13,233	\$13,358	\$13,696

ADMINISTRATIVE PROVISIONS

Appropriations for the Bureau of Indian Affairs (except the revolving fund for loans) shall be available for expenses of exhibits; purchase of not to exceed [seventy-three] one hundred thirty-eight [police-type] passenger carrying motor vehicles of which [sixty-three] one hundred seven shall be for replacement only, which may be used for the transportation of Indians; advance payments for service (including services which may extend beyond the current fiscal year) under contracts executed pursuant to the Act of June 4, 1936 (25 U.S.C. 452), the Act of August 3, 1956 [(70 Stat. 986)] (25 U.S.C. 309), and legislation terminating Federal supervision over certain Indian tribes; and expenses required by continuing or permanent treaty provisions. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

MISCELLANEOUS APPROPRIATIONS

ALASKA NATIVE FUND

[To] For transfer to Alaska Native Fund to provide for the settlement of certain land claims by Natives and Native groups of Alaska, and for other purposes, based on aboriginal land claims, as authorized by the Act of December 18, 1971 (Public Law 92-203), \$70,000,000.

For "Alaska Native Fund" for the period July 1, 1976, through September 30, 1976, \$40,000,000. (Department of the Interior and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 10-76-9999-0-2-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Alaska Native Fund.....	70,000	72,000	72,000
2. Claims and treaty obligations.....	280	280	200
3. Acquisition of lands and loans to Indians in Oklahoma, act of June 1936.....		10	
4. Operation and maintenance, Indian irrigation systems.....	6,070	6,748	5,816
5. Power systems, Indian irrigation projects.....	5,205	5,687	6,850
Total, direct program.....	81,555	84,725	84,866
Change in selected resources (undelivered orders).....	251		
<b>10 Total obligations.....</b>	<b>81,806</b>	<b>84,725</b>	<b>84,866</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-6,207	-6,307	-8,519
22 Unobligated balance transferred from other accounts.....		-2,647	
24 Unobligated balance available end of year.....	6,307	8,519	8,519
Budget authority.....	81,906	84,290	84,866
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation, Alaska Native Fund.....	70,000	70,000	70,000
<b>Permanent:</b>			
60 Appropriation (indefinite).....	11,906	14,290	14,866
<b>Distribution of budget authority by account:</b>			
Alaska Native Fund.....	70,000	72,000	72,000
Claims and treaty obligations.....	295	280	200
Acquisition of lands and loans to Indians in Oklahoma, act of June 1936.....	9	10	
Operation and maintenance, Indian irrigation systems.....	6,361	6,500	5,816
Power systems, Indian irrigation projects.....	5,241	5,500	6,850
Total budget authority.....	81,906	84,290	84,866
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	81,806	84,725	84,866
72 Obligated balance, start of year.....	1,377	1,721	2,461
74 Obligated balance, end of year.....	-1,721	-2,461	-2,327
<b>90 Outlays.....</b>	<b>81,462</b>	<b>83,985</b>	<b>85,000</b>
<b>Distribution of outlays by account:</b>			
Alaska Native Fund.....	70,000	72,000	72,000
Claims and treaty obligations.....	295	285	200
Acquisition of lands and loans to Indians in Oklahoma, act of June 1936.....			
Operation and maintenance, Indian irrigation systems.....	6,144	6,400	5,898
Power systems, Indian irrigation projects.....	5,023	5,300	6,902
Total outlays.....	81,462	83,985	85,000

1. *Alaska Native Fund.*—Payments are made to Natives and Native groups of Alaska for settlement of certain land claims and for other purposes, as authorized by the Alaska Native Claims Settlement Act. Revenue is comprised of royalties, rentals and bonuses collected by the State of Alaska and the United States for minerals that are subject to disposition under the Mineral Leasing Act of 1920, as amended and supplemented, in accordance

with the provision of section 9 of the Alaska Native Claims Settlement Act.

2. *Claims and treaty obligations.*—Payments are made to fulfill treaty obligations with the Senecas of New York (act of February 19, 1831), the Six Nations of New York (act of November 11, 1794), and the Pawnees of Oklahoma (the treaty of September 24, 1857); the benefit claims to the Sioux Indians (acts of March 2, 1889, June 10, 1896, and June 21, 1906).

3. *Acquisition of lands and loans to Indians in Oklahoma, act of June 26, 1936.*—Revenue derived from mineral deposits underlying certain lands purchased in Oklahoma are used for the acquisition of lands and loans to individual Indians, associations, or corporate groups of Indians residing in Oklahoma.

4. *Operation and maintenance, Indian irrigation systems.*—Revenues derived from charges for operation and maintenance of Indian irrigation projects are used to defray in part the cost of operating and maintaining these projects (Permanent Appropriation Repeal Act of 1934).

5. *Power systems, Indian irrigation projects.*—Revenues collected from the sale of electric power by the Colorado River, Flathead, and San Carlos power systems are used to operate and maintain these systems (Permanent Appropriation Repeal Act of 1934). Funds are available in the transition period to carry out the above activities.

Object Classification (in thousands of dollars)

Identification code 10-76-9999-0-2-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,924	3,971	4,093
11.3 Positions other than permanent.....	1,335	1,816	1,976
11.5 Other personnel compensation.....	220	250	250
<b>Total personnel compensation.....</b>	<b>5,479</b>	<b>6,037</b>	<b>6,319</b>
12.1 Personnel benefits: Civilian.....	491	546	571
21.0 Travel and transportation of persons..	65	48	48
22.0 Transportation of things.....	258	284	284
23.0 Rent, communications, and utilities..	1,714	2,325	2,515
24.0 Printing and reproduction.....	5	15	20
25.0 Other services.....	1,606	2,216	2,120
26.0 Supplies and materials.....	1,514	2,180	1,766
31.0 Equipment.....	417	550	500
32.0 Lands and structures.....	5	11	10
41.0 Grants, subsidies, and contributions..	70,289	70,550	70,750
42.0 Insurance claims and indemnities.....	1	1	1
<b>Subtotal.....</b>	<b>81,844</b>	<b>84,763</b>	<b>84,904</b>
95.0 Quarters and subsistence charges.....	-38	-38	-38
<b>99.0 Total obligations.....</b>	<b>81,806</b>	<b>84,725</b>	<b>84,866</b>
<b>Personnel Summary</b>			
<b>Total number of permanent positions.....</b>	<b>388</b>	<b>358</b>	<b>356</b>
<b>Full-time equivalent of other positions.....</b>	<b>147</b>	<b>160</b>	<b>163</b>
<b>Average paid employment.....</b>	<b>493</b>	<b>497</b>	<b>50</b>
<b>Average GS grade.....</b>	<b>7.6</b>	<b>7.67</b>	<b>7.6</b>
<b>Average GS salary.....</b>	<b>\$12,631</b>	<b>\$13,462</b>	<b>\$13,59</b>
<b>Average salary of ungraded positions.....</b>	<b>\$10,396</b>	<b>\$11,494</b>	<b>\$12,87</b>

REVOLVING FUND FOR LOANS

For payment to the revolving fund for loans, for loans as authorized by the Indian Financing Act of 1974, Public Law 93-262, title I, section 101, [ \$38,000,000 ] \$12,000,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-76-4409-0-3-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Capital outlay: Acquisition of loans (costs—obligation) (object class 33.0) ..	2,243	23,041	38,319
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Collection of loans.....	-1,479	-1,381	-5,335
Revenues.....	-923	-1,660	-2,984
21 Unobligated balance available, start of year	-3,300	-4,359	-22,359
24 Unobligated balance available, end of year	4,359	22,359	4,359
<b>40 Budget authority (appropriation).....</b>	<b>900</b>	<b>38,000</b>	<b>12,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-159	20,000	30,000
<b>90 Outlays.....</b>	<b>-159</b>	<b>20,000</b>	<b>30,000</b>

This fund and miscellaneous tribal funds provide the only source of direct loan financing for Indians who cannot borrow from other Government credit agencies or from ordinary commercial lenders because of their low economic status, isolated geographic location, lack of bankable security, or for other reasons (Indian Financing Act of 1974). Loans are made to tribes and other Indian organizations for relending to individual members and groups of members, to finance tribal business enterprises; and to help tribes attract industries to operate in localities that will promote the economic development of the Indians. Loans are also made to tribes for use by them in obtaining expert assistance for the preparation and trial of claims pending before the Indian Claims Commission. Direct loans are made to cooperative associations and individual Indians for any purpose that will promote the economic development of the borrower, including loans for educational purposes.

Funds are included for the transition period to carry out the above activities.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Loan program:</b>			
Revenue.....	923	1,660	2,984
Expense.....	268	-380	-280
<b>Net operating income, total.....</b>	<b>1,191</b>	<b>1,280</b>	<b>2,704</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	3,300	4,359	22,359	4,359
Loans receivable, net.....	25,294	26,327	47,607	80,311
<b>Total assets.....</b>	<b>28,594</b>	<b>30,686</b>	<b>69,966</b>	<b>84,670</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	3,300	4,359	22,359	4,359
Invested capital.....	25,294	26,327	47,607	80,311
<b>Total Government equity.....</b>	<b>28,594</b>	<b>30,686</b>	<b>69,966</b>	<b>84,670</b>

BUREAU OF INDIAN AFFAIRS—Continued

General and special funds—Continued

REVOLVING FUND FOR LOANS—continued

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	28,382	29,282	67,282
Transactions: appropriation.....	900	38,000	12,000
Closing balance.....	29,282	67,282	79,282
<b>Retained income:</b>			
Opening balance.....	212	1,404	2,684
Transactions: Net operating income.....	1,191	1,280	2,704

Closing balance.....	1,404	2,684	5,388
<b>Total Government equity (end of year)</b>	<b>30,686</b>	<b>69,966</b>	<b>84,670</b>

INDIAN LOAN GUARANTY AND INSURANCE FUND

For payment to the loan guaranty and insurance fund as authorized by the Indian Financing Act of 1974, Public Law 93-262, title III, section 302, to carry out the provisions of sections 217 and 301 of the above Act to (a) provide capital for a loan guaranty and insurance fund, (b) pay interest subsidy on guaranteed loans, and (c) pay administrative expenses, \$20,000,000, to remain available until expended: *Provided*, That for the purpose of entering into contracts pursuant to title V, section 502 of the above Act, the Secretary is authorized to use not to exceed 5 per centum of any funds appropriated for any fiscal year pursuant to title III, section 302 of the above Act. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 10-76-4410-0-3-452	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>						
Operating costs:						
1. Interest subsidy expense.....					938	2,503
2. Administrative expense.....					800	1,600
3. Technical assistance.....					500	1,000
Total operating costs, funded.....					2,238	5,103
Capital outlay: Loan guaranty program:						
Defaults on guaranteed and insured loans.....		7,099	6,303		826	1,948
Administrative reservations, start of year.....			6,273			
Administrative reservations, end of year.....		-6,273	-10,628			
Total capital outlay.....		826	1,948		826	1,948
10 Total (costs—obligations).....					3,064	7,051
<b>Financing:</b>						
14 Receipts and reimbursements from: Non-Federal sources: Premium on guaranteed and insured loans.....					-464	-861
21 Unobligated balance available, start of year.....						-17,400
24 Unobligated balance, end of year.....					17,400	31,210
40 Budget authority (appropriation).....					20,000	20,000
Relation of obligations to outlays:						
71 Obligations incurred, net.....					2,600	6,190
90 Outlays.....					2,600	6,190

The fund was established pursuant to the Indian Financing Act of 1974. The purpose of the fund is to support a loan guaranty and insurance program for guaranteeing or insuring loans made by commercial lending institutions to Indians and to tribes and other Indian organizations for economic development purposes. An interest subsidy will be paid from the fund on loans guaranteed or insured to reduce the Indian borrower's rate of interest to the rate charged on direct loans from the revolving fund for loans. The purpose of this program is to provide an incentive to the private lending sector to make loans to Indians which would not otherwise be made.

Funds are available for the transition period to carry out these activities.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating loss:</b>			
Revenue.....		464	861
Expense.....		-2,238	-5,103
Net operating loss, total.....		-1,774	-4,242

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury ..			17,400	31,210
Assets acquired through default.....			826	2,774
Total assets.....			18,226	33,984
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....			17,400	31,210
Invested capital.....			826	2,774
Total Government equity.....			18,226	33,984

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....			20,000
Transaction: Appropriation.....			20,000
Closing balance.....			40,000

Retained income:			
Opening balance.....	-----	-----	-1,774
Transactions: Net operating loss.....	-----	-1,774	-4,242
Closing balance.....	-----	-1,774	-6,016
Total Government equity (end of year).....	-----	18,226	33,984

Object Classification (in thousands of dollars)			
Identification code 10-76-4410-0-3-452	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	-----	545	1,029
Total personnel compensation.....	-----	545	1,029
12.1 Personnel benefits: Civilian.....	-----	54	103
21.0 Travel and transportation of persons.....	-----	142	142
23.0 Rent, communications, and utilities.....	-----	6	20
24.0 Printing and reproduction.....	-----	15	20
25.0 Other services.....	-----	500	1,168
26.0 Supplies and materials.....	-----	20	40
31.0 Equipment.....	-----	10	20
33.0 Investments and loans.....	-----	834	2,006
41.0 Grants, subsidies, and contributions.....	-----	938	2,503
99.0 Total obligations.....	-----	3,064	7,051

Personnel Summary			
Total number of permanent positions.....	-----	72	72
Average paid employment.....	-----	40	72
Average GS grade.....	-----	7.67	7.67
Average GS salary.....	-----	\$13,462	\$13,596
Average salary at ungraded positions.....	-----	\$11,494	\$12,873

Public enterprise funds:

LIQUIDATION OF HOONAH HOUSING PROJECT REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 10-76-4320-0-3-452	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Expense of liquidation (costs—obligations) (object class 25.0).....	7	25	25
Financing:			
14 Receipts and reimbursements from: Non-Federal sources:			
Collection of loans.....	-2	-5	-5
Interest on loans.....	-3	-7	-7
21 Unobligated balance available, start of year.....	-98	-95	-82
24 Unobligated balance available, end of year.....	95	82	69
Budget authority.....	-----	-----	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	3	13	13
90 Outlays.....	3	13	13

This fund was transferred from the Housing and Home Finance Agency to the Secretary of the Interior under the provisions of Public Law 85-806. The Secretary will use the funds transferred from the Housing and Home Finance Agency, along with any other revenues that may be received from the Hoonah housing project for the purpose of liquidating said project in accordance with the provisions of law. The deficit is expected to increase as funds are used for the liquidation of the project.

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 10-76-3920-0-4-452	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Indian education for the disadvantaged, title I.....	16,194	25,020	17,567
2. Supplies and materials for Indian education, title II.....	159	130	125
3. Indian child development, title III.....	328	318	300
4. National Defense Education Act, title III.....	59	283	27
5. Teacher Corps, Indian education title V-B.....	323	4	-----
6. Indian education, handicapped children, title VI.....	221	454	240
7. Bilingual education, title VII.....	404	963	915
8. Applied radiation technology.....	21	-----	-----
9. National Endowment for Arts.....	12	-----	-----
10. Remote sensing.....	82	3	3
11. Educational opportunity grants program.....	25	49	49
12. College work study program.....	39	20	20
13. National Indian highway safety program.....	-----	797	450
10 Total program costs, funded—obligations.....	17,867	28,041	19,696
Financing:			
11 Receipts and reimbursement from: Federal funds.....	-20,730	-19,662	-19,696
21 Unobligated balance available, start of year.....	-5,576	-8,379	-----
24 Unobligated balance available, end of year.....	8,379	-----	-----
25 Unobligated balance lapsing.....	60	-----	-----
Budget authority.....	-----	-----	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-2,863	8,379	-----
72 Obligated balance, start of year.....	2,632	3,879	12,258
74 Obligated balance, end of year.....	-3,879	-12,258	-12,258
77 Adjustment in expired accounts.....	-265	-----	-----
90 Outlays.....	-4,375	-----	-----

Object Classification (in thousands of dollars)			
Personnel compensation:			
11.3 Positions other than permanent.....	7,702	7,965	8,045
11.5 Other personnel compensation.....	72	73	73
Total personnel compensation.....	7,774	8,038	8,118
12.1 Personnel benefits: Civilian.....	765	788	796
13.0 Benefits for former personnel.....	14	-----	-----
21.0 Travel and transportation of persons.....	418	400	400
22.0 Transportation of things.....	41	50	50
23.0 Rent, communications, and utilities.....	53	60	60
24.0 Printing and reproduction.....	13	15	15
25.0 Other services.....	6,653	10,000	6,000
26.0 Supplies and materials.....	1,451	3,000	1,000
31.0 Equipment.....	670	800	500
41.0 Grants, subsidies, and contributions.....	108	4,983	2,850
Subtotal.....	17,960	28,134	19,789
95.0 Quarters and subsistence charges.....	-93	-93	-93
99.0 Total obligations.....	17,867	28,041	19,696

Personnel Summary			
Full-time equivalent of other positions.....	952	975	975
Average paid employment.....	952	975	975
Average GS grade.....	7.60	7.67	7.67
Average GS salary.....	\$12,631	\$13,462	\$13,596
Average salary of ungraded positions.....	\$10,396	\$11,494	\$12,873

BUREAU OF INDIAN AFFAIRS—Continued

Trust Funds

[MISCELLANEOUS] TRUST FUND

In addition to the tribal funds authorized to be expended by existing law, there is hereby appropriated \$3,000,000 from tribal funds not otherwise available for expenditure for the benefit of Indians and Indian tribes, including pay and travel expenses of employees; care, tuition, and other assistance to Indian children attending public and private schools (which may be paid in advance or from date of admission); purchase of land and improvements on land, title to which shall be taken in the name of the United States in trust for the tribe for which purchased; lease of lands and water rights; compensation and expenses of attorneys and other persons employed by Indian tribes under approved contracts; pay, travel, and other expenses of tribal officers, councils, and committees thereof, or other tribal organizations, including mileage for use of privately owned automobiles and per diem in lieu of subsistence at rates established administratively but not to exceed those applicable to civilian employees of the Government; relief of Indians, without regard to section 7 of the Act of May 27, 1930 (46 Stat. 391) including cash grants: *Provided*, That in addition to the amount appropriated herein, tribal funds may be advanced to Indian tribes during the current fiscal year for such purposes as may be designated by the governing body of the particular tribe involved and approved by the Secretary: *Provided, however*, That no part of this appropriation or other tribal funds shall be used for the acquisition of land or water rights within the States of Nevada and Oregon, either inside or outside the boundaries of existing Indian reservations, if such acquisition results in the property being exempted from local taxation.

For "Trust funds" authorized by existing law to be expended for the period July 1, 1976, through September 30, 1976, \$750,000. (25 U.S.C. 123, 25 U.S.C. 155, Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-76-9998-0-7-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Direct program (limitation).....	2,984	3,000	3,000
2. Advances to Indian tribes (indefinite authorization).....	23,328	27,200	27,200
3. Miscellaneous permanent.....	104,218	126,282	127,009
4. Alaskan Native claims.....	131,208	-----	-----
5. Miscellaneous trust funds.....	3,368	4,000	4,000
Total program costs <sup>1</sup> .....	265,106	160,482	161,209
Change in selected resources (unpaid undelivered orders).....	312	-----	-----
10 Total obligations (from program schedule).....	265,418	160,482	161,209
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-361,733	-333,368	-311,839
U.S. Securities (par).....	-851	-2,002	-2,002
23 Unobligated balance transferred to other accounts.....	-----	2,647	-----
24 Unobligated balance available, end of year:			
Treasury balance.....	333,368	311,839	272,830
U.S. securities (par).....	2,002	2,002	2,002
Budget authority.....	238,204	141,600	122,200
<b>Budget authority:</b>			
Current:			
40 Appropriation.....	2,984	3,000	3,000
Appropriation (indefinite).....	29,102	19,500	31,200
Permanent:			
60 Appropriation (Alaska Native fund).....	70,000	-----	-----
Appropriation (Alaska Native fund—indefinite).....	6,482	-----	-----
Appropriation (indefinite).....	129,636	119,100	88,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	265,418	160,482	161,209
72 Obligated balance, start of year.....	1,570	3,333	5,815
74 Obligated balance, end of year.....	-3,333	-5,815	-11,545
90 Outlays.....	263,656	158,000	155,479

<sup>1</sup>Includes capital outlay as follows: 1974, \$965 thousand.

Object Classification (in thousands of dollars)

Identification code 10-76-9998-0-7-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,769	1,869	1,911
11.3 Positions other than permanent.....	735	925	1,034
11.5 Other personnel compensation.....	424	425	425
11.8 Special personal services payments.....	-----	-----	-----
Total personnel compensation.....	2,928	3,219	3,370
12.1 Personnel benefits: Civilian.....	223	244	250
13.0 Benefits for former personnel.....	-----	-----	-----
21.0 Travel and transportation of persons.....	152	261	261
22.0 Transportation of things.....	142	80	85
23.0 Rent, communications, and utilities.....	71	48	53
24.0 Printing and reproduction.....	110	64	66
25.0 Other services.....	9,857	5,744	5,855
26.0 Supplies and materials.....	913	444	480
31.0 Equipment.....	271	160	180
32.0 Lands and structures.....	429	256	272
35.0 Investments and loans.....	265	160	171
41.0 Grants, subsidies, and contributions.....	131,287	61,329	61,360
44.0 Refunds.....	118,791	88,494	88,827
Subtotal.....	265,439	160,503	161,230
95.0 Quarters and subsistence charges.....	-21	-21	-21
99.0 Total obligations.....	265,418	160,482	161,209

Personnel Summary

Total number of permanent positions.....	166	159	159
Full-time equivalent of all other positions.....	83	85	90
Average paid employment.....	221	225	230
Average GS grade.....	7.60	7.67	7.67
Average GS salary.....	\$12,631	\$13,462	\$13,596
Average salary of ungraded positions.....	\$10,396	\$11,494	\$12,873

TERRITORIAL AFFAIRS

OFFICE OF TERRITORIAL AFFAIRS

The Secretary of the Interior is charged with the responsibility of promoting the economic and political development of those territories and the Trust Territory which are under U.S. jurisdiction and within the responsibility of the Interior Department. He originates and implements Federal policy, guides and coordinates certain operating programs, provides information and services, and participates in foreign policy and defense matters concerning the territories and the Trust Territory.

Federal Funds

General and special funds:

ADMINISTRATION OF TERRITORIES

For expenses necessary for the administration of Territories under the jurisdiction of the Department of the Interior, including expenses of the Office of the Governor of American Samoa, as authorized by law (48 U.S.C. 1661(c)); compensation and mileage of members of the legislature in American Samoa as authorized by law (48 U.S.C. 1661(c)); compensation and expenses of the judiciary in American Samoa, as authorized by law (48 U.S.C. 1661(c)); grants to American Samoa, in addition to current local revenues, for support of governmental functions; grants to Guam, as authorized by law (48 U.S.C. 1428-1428e); and personal services, household equipment and furnishings, and utilities necessary in the operation of the house of the Governor of American Samoa; [\$14,450,000] \$15,000,000, together with [\$875,000] \$975,000 for expenses of the office of the Government Comptroller for the Virgin Islands to be derived from "Internal Revenue Collections for Virgin Islands", as authorized by law (48 U.S.C. 1599(a)) and [\$625,000] \$600,000 for expenses

of the office of the Government Comptroller for Guam to be derived from duties and taxes which would otherwise be covered into the Treasury of Guam, as authorized by law (48 U.S.C. 1422d(a)), to remain available until expended: *Provided*, That the Territorial and local government herein provided for are authorized to make purchases through the General Services Administration: *Provided further*, That appropriations available for the administration of Territories may be expended for the purchase, charter, maintenance, and operation of surface vessels for official purposes and for commercial transportation purposes found by the Secretary to be necessary.

For "Administration of territories" for the period July 1, 1976, through September 30, 1976, \$3,800,000, to remain available until expended, together with \$253,000 for expenses of the Office of the Government Comptroller for the Virgin Islands and \$185,000 for expenses of the Office of the Government Comptroller for Guam: *Provided*, That the said period shall be treated as a fiscal year for purposes of calculating taxes to be transferred to the Government of the Virgin Islands as authorized by law (26 U.S.C. 7652(b)) and the amount so calculated and certified shall be transferred to the Government of the Virgin Islands in fiscal year 1977; *Provided further*, That any unobligated or unexpended balance of the Federal contribution to the Government of the Virgin Islands made pursuant to law (26 U.S.C. 7652(b)) remaining at the end of the period July 1, 1976, through September 30, 1976, shall remain available for expenditure in fiscal year 1977. (Executive Orders 6726, 10077, 10137, 48 U.S.C. 1391, 1421-1426c; Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

Identification code 10-82-0412-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Guam:			
(a) Loans.....	2,551	4,000	2,095
(b) Grants.....	2,379	2,000	1,083
(c) Economic development fund.....	750	500	1,000
2. American Samoa:			
(a) Governor's office.....	286	296	392
(b) Chief Justice and high court.....	281	352	383
(c) Grants.....	11,391	15,423	13,225
<b>Total direct program costs.....</b>	<b>17,638</b>	<b>22,571</b>	<b>18,178</b>
Change in selected resources (undelivered orders).....	-4,315		
<b>Total direct obligations.....</b>	<b>13,323</b>	<b>22,571</b>	<b>18,178</b>
<b>Reimbursable program:</b>			
1. Virgin Islands, comptroller's office.....			
2. Guam, comptroller's office.....	744	975	975
.....	597	876	825
<b>Total reimbursable program.....</b>	<b>1,341</b>	<b>1,851</b>	<b>1,800</b>
10 <b>Total obligations.....</b>	<b>14,664</b>	<b>24,422</b>	<b>19,978</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....			
21 Unobligated balance available, start of year.....	-1,341	-1,851	-1,800
23 Unobligated balance transferred to other accounts.....	-10,791	-11,592	-3,178
24 Unobligated balance available, end of year.....	376	293	
40 <b>Budget authority (appropriation)....</b>	<b>14,500</b>	<b>14,450</b>	<b>15,000</b>
<b>Relation of obligation to outlays:</b>			
71 Obligations incurred, net.....	13,323	22,571	18,178
72 Obligated balance, start of year.....	9,310	2,663	4,734
74 Obligated balance, end of year.....	-2,663	-4,734	-4,836
90 <b>Outlays.....</b>	<b>19,970</b>	<b>20,500</b>	<b>18,076</b>

The 1976 budget request for administration of territories finances the costs of operating the office of the Governor, and the judiciary of American Samoa. Also requested are grant funds in the amount of \$13.2 million for the operations of the Government of American Samoa. The most significant programs in the budget year include those for education, medical services, and public works.

In addition, the appropriation request includes \$1.0 million for economic development as authorized in the Guam Economic Development Act of 1968.

The "Guam Elective Governor Act" which also pertains to the Office of Comptroller for Guam, and the "Virgin Islands Elective Governor Act" which also pertains to the Comptroller for the Virgin Islands, provide that salaries and expenses are to be paid, respectively, from funds which would otherwise be covered into the treasury of Guam and grants which would otherwise be paid to the Virgin Islands. Operations of these offices are reflected under this appropriation for budgetary purposes.

Amounts are provided for the transition period to continue the activities described above.

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

Identification code 10-82-0412-0-1-806	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	391	402	415
11.8 Special personal services payments.....	157	229	269
<b>Total personnel compensation.....</b>	<b>548</b>	<b>631</b>	<b>684</b>
12.1 Personnel benefits: Civilian.....	31	32	34
21.0 Travel and transportation of persons.....	51	45	56
22.0 Transportation of things.....	12	18	17
23.0 Rent, communications, and utilities.....	19	15	37
24.0 Printing and reproduction.....	4	6	4
25.0 Other services.....	28	74	83
26.0 Supplies and materials.....	16	13	20
31.0 Equipment.....	10	18	7
33.0 Investments and loans.....	311	4,000	2,095
41.0 Grants, subsidies, and contributions.....	12,293	17,719	15,141
<b>Total direct obligations.....</b>	<b>13,323</b>	<b>22,571</b>	<b>18,178</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	724	1,237	1,222
11.3 Positions other than permanent.....	10	25	25
<b>Total personnel compensation.....</b>	<b>734</b>	<b>1,262</b>	<b>1,247</b>
12.1 Personnel benefits: Civilian.....	81	206	208
21.0 Travel and transportation of persons.....	86	71	133
22.0 Transportation of things.....	13	46	25
23.0 Rent, communications, and utilities.....	44	95	60
24.0 Printing and reproduction.....	3	15	8
25.0 Other services.....	369	101	74
26.0 Supplies and materials.....	9	30	28
31.0 Equipment.....	2	25	17
<b>Total reimbursable obligations.....</b>	<b>1,341</b>	<b>1,851</b>	<b>1,800</b>
99.0 <b>Total obligations.....</b>	<b>14,664</b>	<b>24,422</b>	<b>19,978</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	12	12	15
Average paid employment.....	13	12	15
<b>Reimbursable:</b>			
Total number of permanent positions.....	60	62	62
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	43	55	60
Average GS grade.....	11.23	11.28	11.17
Average GS salary.....	\$18,726	\$18,902	\$19,081
Average salary of ungraded positions.....	\$6,013	\$6,250	\$6,400

**TRUST TERRITORY OF THE PACIFIC ISLANDS**

For expenses necessary for the Department of the Interior in administration of the Trust Territory of the Pacific Islands pursuant to the Trusteeship Agreement approved by joint resolution of July 18, 1947 (61 Stat. 397), and the Act of June 30, 1954 (68 Stat. 330), as amended (84 Stat. 1559), including the expenses of the High

OFFICE OF TERRITORIAL AFFAIRS—Continued

General and special funds—Continued

TRUST TERRITORY OF THE PACIFIC ISLANDS—continued

Commissioner of the Trust Territory of the Pacific Islands; compensation and expenses of the Judiciary of the Trust Territory of the Pacific Islands; grants to the Trust Territory of the Pacific Islands in addition to local revenues, for support of governmental functions, and payment to the Trust Territory Economic Development Loan Fund pursuant to Public Law 92-257; **[\$61,700,000] \$81,000,000**, to remain available until expended, including not to exceed \$700,000 to offset reductions in, or termination of, Federal grant-in-aid programs or other funds made available to the Trust Territory of the Pacific Islands by other Federal agencies; *Provided*, That all financial transactions of the Trust Territory, including such transactions of all agencies or instrumentalities established or utilized by such Trust Territory, shall be audited by the General Accounting Office in accordance with the provisions of the Budget and Accounting Act, 1921 (42 Stat. 23), as amended, and the Accounting and Auditing Act of 1950 (64 Stat. 834): *Provided further*, That the government of the Trust Territory of the Pacific Islands is authorized to make purchases through the General Services Administration: *Provided further*, That appropriations available for the administration of the Trust Territory of the Pacific Islands may be expended for the purchase, charter, maintenance, and operation of surface vessels for official purposes and for commercial transportation purposes found by the Secretary to be necessary in carrying out the provisions of article 6(2) of the Trusteeship Agreement approved by Congress.

For "Trust Territory of the Pacific Islands" for the period July 1, 1976, through September 30, 1976, \$15,100,000, to remain available until expended. (Executive Order 11021, Department of the Interior and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code	10-82-0414-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
1.	High Commissioner's Office.....	401	470	494
2.	Judiciary.....	298	488	465
3.	Federal Comptroller's Office.....	240	240	247
4.	Grants.....	65,934	65,102	75,464
5.	Economic development loan fund.....	1,000	1,000	1,000
6.	Categorical assistance programs.....	-----	700	-----
	Total program costs, funded.....	67,633	68,000	77,670
	Change in selected resources (undelivered orders).....	3,611	-3,694	3,330
10	Total obligations.....	71,244	64,306	81,000
<b>Financing:</b>				
21	Unobligated balance available, start of year.....	-14,464	-2,606	-----
24	Unobligated balance available, end of year.....	2,606	-----	-----
40	Budget authority (appropriation).....	59,386	61,700	81,000
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	71,244	64,306	81,000
72	Obligated balance, start of year.....	28,696	36,098	35,104
74	Obligated balance, end of year.....	-36,098	-35,104	-39,104
90	Outlays.....	63,842	65,300	77,000

Under the terms of the Trusteeship Agreement between the United States and the Security Council of the United Nations, the United States exercises full jurisdiction over the territory and is obligated to promote the political, economic, and educational advancement of the inhabitants. These responsibilities are carried out through the Department of the Interior.

The Trust Territory, with a population of about 115,000 persons, comprises 2,141 islands scattered over three million square miles of ocean in three major archipelagos, the Marianas, Caroline, and Marshall Islands. The land area totals 700 square miles.

1. *High Commissioner's Office.*—This office provides executive direction for the development programs and the administration of all the territory.

2. *Judiciary.*—Provision is made for the high court of the Trust Territory, the court of appeals, and the lesser courts of the territory.

3. *Federal Comptroller's Office.*—Public Law 93-111, which provides authorizing legislation for the Trust Territory Government, also provides that the Comptroller for Guam shall audit the operations of the Trust Territory Government. The Comptroller for Guam is under the general supervision of the Secretary of the Interior and is not a part of any executive department of the Trust Territory Government.

4. *Grants.*—The cost of operating the government of the territory is provided by Federal grant appropriations and local revenue. The main activities funded under the Trust Territory Government are operations and a greatly accelerated capital improvements program.

5. *Economic development loan fund.*—Federal grant appropriation to the territory to provide a revolving fund to make loans or to guarantee loans to private enterprise in the Trust Territory where financing is otherwise unavailable on reasonable terms and conditions.

6. *Categorical assistance programs.*—Federal grant appropriations to the Territory are authorized to replace grants from other Federal agencies which may be reduced or eliminated.

Amounts are provided for the transition period to continue the activities described above.

Budget authority for 1975 and 1976 is distributed as follows (in thousands of dollars):

	1975 estimate	1976 estimate
High Commissioner's office.....	458	461
Judiciary.....	429	432
Federal Comptroller's office.....	225	225
Grants:		
(a) Operations:		
Health services.....	7,826	8,745
Education.....	12,880	13,358
Public affairs.....	1,996	1,720
Resources and development.....	7,743	5,690
Protection to persons and property.....	2,656	2,870
Administration.....	5,336	5,950
Transportation and communications.....	3,319	3,777
Public works and utilities.....	7,975	11,772
(b) Capital improvements:		
Health services.....	2,895	1,664
Education.....	1,467	1,968
Transportation and communications.....	1,139	8,750
Resources and development.....	80	2,814
Community development.....	1,392	948
Water, sewer, and power.....	1,794	3,856
Other.....	390	5,000
(c) Economic development loan fund.....	1,000	1,000
(d) Categorical assistance programs.....	700	-----
Total budget authority.....	61,700	81,000

Object Classification (in thousands of dollars)

Identification code	10-82-0414-0-1-806	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	2,852	2,608	2,420
11.5	Other personnel compensation.....	399	365	339
	Total personnel compensation.....	3,251	2,973	2,759
12.1	Personnel benefits: Civilian.....	211	193	179
21.0	Travel and transportation of persons.....	135	216	210
22.0	Transportation of things.....	1	2	2
23.0	Rent, communications, and utilities.....	12	8	10
24.0	Printing and reproduction.....	2	9	10
25.0	Other services.....	179	323	329
26.0	Supplies and materials.....	33	9	16
31.0	Equipment.....	17	24	21
41.0	Grants, subsidies, and contributions.....	67,403	60,549	77,464
99.0	Total obligations.....	71,244	64,306	81,000



**Personnel Summary**

Total number of permanent positions	172	150	140
Average paid employment	168	143	134
Average GS grade	10.92	11.01	10.99
Average GS salary	\$17,713	\$18,942	\$18,953
Average salary of ungraded positions	\$14,451	\$15,723	\$15,765

**MICRONESIAN CLAIMS FUND, TRUST TERRITORY OF THE PACIFIC ISLANDS**

For payment to the Micronesian Claims Fund for settlement of claims of Micronesian inhabitants of the Trust Territory of the Pacific Islands as may be determined by the Micronesian Claims Commission pursuant to the provisions of Title II of Public Law 92-39, [ \$1,400,000 ] \$10,000,000, to remain available until expended. For "Micronesian Claims Fund" for the period July 1, 1976, through September 30, 1976, \$8,600,000, to remain available until expended. (Executive Order 11021; Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

Identification code 10-82-0416-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
War Claims:			
Title I	363	4,636	
Title II		1,400	10,000
10 Total program (costs—obligations) (object class 42.0)	363	6,036	10,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-4,999	-4,636	
24 Unobligated balance available, end of year	4,636		
40 Budget authority (appropriation)		1,400	10,000
Relation of obligations to outlays:			
71 Obligations incurred, net	363	6,036	10,000
72 Obligated balance, start of year		325	1,361
74 Obligated balance, end of year	-325	-1,361	-1,361
90 Outlays	38	5,000	10,000

Under title I of the "Micronesian Claims Act of 1971" funds are authorized for the settlement of claims of Micronesian inhabitants of the Trust Territory of the Pacific Islands who suffered damages arising out of the hostilities of the Second World War. The settlement of claims will be determined by the Micronesian Claims Commission pursuant to the provisions of title I. The \$5 million *ex gratia* contribution of the United States is to be matched by a similar contribution by Japan to the Claims fund as provided in an agreement between the Governments of Japan and the United States on April 18, 1969.

Under title II, the "Micronesian Claims Act of 1971" funds are authorized for the settlement of claims of Micronesian inhabitants of the Trust Territory of the Pacific Islands who suffered damages between the dates of the securing of the various islands of Micronesia by the U.S. Armed Forces and July 1, 1951. The settlement of claims will be determined by the Micronesian Claims Commission pursuant to the provisions of title I; \$20 million has been authorized to be appropriated for settlement of claims under title II.

Amounts are provided for the transition period to continue the activities described above.

**OFFICE OF THE COMPTROLLER FOR GUAM**

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

Identification code 10-82-5739-0-2-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Auditing services (costs—obligations) (object class 25.0)	596	625	600

**Financing:**

21 Unobligated balance available, start of year			-148
22 Unobligated balance transferred from other accounts	-176	-148	
24 Unobligated balance available, end of year		148	148
60 Budget authority (appropriation) (permanent, indefinite, special fund)	420	625	600
Relation of obligations to outlays:			
71 Obligations incurred, net	596	625	600
90 Outlays	596	625	600

Revenues locally collected in Guam derived from Federal income taxes, custom duties, and other services are used to finance the cost of the Government Comptroller in accordance with the "Guam Elective Governor Act". Operations of the Comptroller are included in the Administration of Territories as a reimbursement.

**INTERNAL REVENUE COLLECTIONS FOR THE VIRGIN ISLANDS**

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

Identification code 10-82-5738-0-2-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. U.S. Comptroller, Virgin Islands (object class 25.0)	744	975	975
2. Payment to the Government of Virgin Islands (object class 41.0)	16,585	16,604	17,525
10 Total program (costs—obligations)	17,329	17,579	18,500
<b>Financing:</b>			
21 Unobligated balance available, start of year	-17,230	-17,579	-18,645
22 Unobligated balance transferred from other accounts	-199	-145	
24 Unobligated balance available, end of year	17,579	18,645	19,645
60 Budget authority (appropriation) (permanent, indefinite, special fund)	17,479	18,500	19,500
Relation of obligations to outlays:			
71 Obligations incurred, net	17,329	17,579	18,500
90 Outlays	17,329	17,579	18,500

The local revenue collected annually by the Government of the Virgin Islands is matched, to the extent of the collections less refunds and costs of collection, by a payment out of the annual revenue taxes collected by the United States on Virgin Island products transported to the United States under provisions of the "Internal Revenue Code" (26 U.S.C. 7652(6)(3)) less the amount needed to cover the salaries and expenses of the Comptroller of the Virgin Islands in accordance with the "Virgin Islands Elective Governor Act". Operations of the Comptroller are included in the Administration of Territories as a reimbursement.

Amounts are provided for the transition period to continue the activities described above.

**SECRETARIAL OFFICES**

**OFFICE OF THE SOLICITOR**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Office of the Solicitor, [ \$12,040,000 ] \$12,014,000.

## OFFICE OF THE SOLICITOR—Continued

## General and special funds—Continued

## SALARIES AND EXPENSES—continued

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$2,727,000. (Department of the Interior and Related Agencies Appropriation Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 10-84-0107-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Legal services (program costs, funded).....	8,208	11,150	12,082
Change in selected resources (undelivered orders).....	221	-----	-----
10 Total obligations.....	8,429	11,150	12,082
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-65	-68	-68
25 Unobligated balance lapsing.....	11	-----	-----
Budget authority.....	8,375	11,082	12,014
<b>Budget authority:<sup>1</sup></b>			
40 Appropriation.....	8,397	10,755	12,014
41 Transferred to other accounts.....	-22	-----	-----
43 Appropriation (adjusted).....	8,375	10,755	12,014
44.20 Proposed supplemental for civilian pay raises.....	-----	327	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,364	11,082	12,014
72 Obligated balance, start of year.....	662	1,098	1,121
74 Obligated balance, end of year.....	-1,098	-1,121	-1,119
77 Adjustments in expired accounts.....	22	-----	-----
90 Outlays, excluding pay raise supplemental.....	7,950	10,760	11,988
91.20 Outlays from civilian pay raise supplemental.....	-----	299	28

<sup>1</sup> Excludes \$692 thousand in 1974, and \$1,285 thousand in 1975 for activities transferred to "Salaries and expenses," Federal Energy Administration.

This office furnishes legal service to the Secretary and the heads of the constituent bureaus of the Department. All attorneys and auxiliary personnel, with the exception of those in the Virgin Islands, Guam, American Samoa, the Trust Territory of the Pacific Islands and in the Office of Hearings and Appeals, are under the supervision of the Solicitor.

## Object Classification (in thousands of dollars)

Identification code 10-84-0107-0-1-306	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,267	7,921	8,499
11.3 Positions other than permanent.....	106	126	424
11.5 Other personnel compensation.....	44	2	2
Total personnel compensation.....	6,417	8,049	8,925
12.1 Personnel benefits: Civilian.....	588	721	803
13.0 Benefits for former personnel.....	10	-----	-----
21.0 Travel and transportation of persons.....	378	432	410
22.0 Transportation of things.....	-----	60	60
23.0 Rent, communications, and utilities.....	189	981	1,000
24.0 Printing and reproduction.....	52	367	61
25.0 Other services.....	379	209	434
26.0 Supplies and materials.....	138	155	180
31.0 Equipment.....	213	108	141
Total direct obligations.....	8,364	11,082	12,014

<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	56	58	58
12.1 Personnel benefits: Civilian.....	4	5	5
25.0 Other services.....	5	5	5
Total reimbursable obligations.....	65	68	68
99.0 Total obligations.....	8,429	11,150	12,082

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions <sup>1</sup> .....	391	428	453
Full-time equivalent of other positions.....	8	10	39
Average paid employment.....	325	390	439
<b>Reimbursable:</b>			
Average paid employment.....	3	3	3
Average GS grade.....	10.65	10.47	10.00
Average GS salary.....	\$18,946	\$19,561	\$18,369

<sup>1</sup> Excludes 60 positions transferred to the Federal Energy Administration.

## OFFICE OF THE SECRETARY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of the Interior, including not to exceed \$2,000 for official reception and representation expenses, **[\$19,454,000] \$21,343,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$4,850,000. (Department of the Interior and Related Agencies Appropriation Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 10-84-0102-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Departmental direction.....	7,006	8,191	9,080
2. Program direction and coordination.....	2,843	2,739	2,623
3. Administrative management.....	6,220	7,037	7,405
4. General services.....	349	1,872	2,235
Total direct program, costs.....	16,418	19,839	21,343
Change in selected resources (undelivered orders).....	693	-----	-----
Total direct program.....	17,111	19,839	21,343
<b>Reimbursable program:</b>			
1. Departmental direction.....	28	26	-----
2. Program direction and coordination.....	295	-----	-----
3. Administrative management.....	1,734	1,200	1,400
4. General services.....	20	20	25
Total reimbursable program.....	2,077	1,246	1,425
10 Total obligations.....	19,188	21,085	22,768
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-2,077	-1,246	-1,425
25 Unobligated balance lapsing.....	72	-----	-----
Budget authority.....	17,183	19,839	21,343
<b>Budget authority:</b>			
40 Appropriation.....	17,225	19,454	21,343
41 Transferred to other accounts.....	-42	-----	-----
43 Appropriation (adjusted).....	17,183	19,454	21,343
44.20 Proposed supplemental for civilian pay raises.....	-----	385	-----

Relation of obligations to outlays:				
71	Obligations incurred, net.....	17,111	19,839	21,343
72	Obligated balance, start of year.....	1,544	737	924
74	Obligated balance, end of year.....	-737	-924	-1,104
77	Adjustments in expired accounts.....	-236		
90	Outlays, excluding pay raise supplemental.....	17,682	19,300	21,130
91.20	Outlays from civilian pay raise supplemental.....		352	33

Note.—Excludes \$8,300 thousand in 1974 for activities transferred to "Salaries and expenses," Federal Energy Administration.

1. *Departmental direction.*—The Office of the Secretary, Under Secretary, and the Office of Communications provide top departmental direction and contact with the public. The Office for Equal Opportunity administers the Department's responsibilities under the governmentwide contract compliance program. Development and implementation of program and budget policy, economic analysis, environmental, and legislative review are also included in this activity.

2. *Program direction and coordination.*—Four assistant secretaries advise and assist the Secretary on matters of policy for promoting the domestic welfare and the conservation and development of the country's resources, and emergency preparedness activities.

3. *Administrative management.*—Under the direction of the Assistant Secretary—Management, financial management, management improvement, property management, personnel, administrative services, inspection, investigation and internal audit and security operations are carried on.

4. *General services.*—Printing and binding, telephone, space, and health services are provided under this activity.

Object Classification (in thousands of dollars)

Identification code 10-84-0102-0-1-306	1974 actual	1975 est.	1976 est.	
<b>Direct program:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	11,464	13,538	14,067
11.3	Positions other than permanent.....	554	360	460
11.5	Other personnel compensation.....	192	105	105
11.8	Special personal services payments.....	53	39	39
	<b>Total personnel compensation.....</b>	<b>12,263</b>	<b>14,042</b>	<b>14,671</b>
12.1	Personnel benefits: Civilian.....	1,075	1,206	1,286
21.0	Travel and transportation of persons.....	1,104	1,073	1,078
22.0	Transportation of things.....	25	52	52
23.0	Rent, communications, and utilities.....	616	2,041	2,378
24.0	Printing and reproduction.....	245	218	226
25.0	Other services.....	1,363	853	1,281
26.0	Supplies and materials.....	224	176	182
31.0	Equipment.....	196	178	189
	<b>Total direct obligations.....</b>	<b>17,111</b>	<b>19,839</b>	<b>21,343</b>
<b>Reimbursable Program:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	1,575	833	935
11.3	Positions other than permanent.....	6	5	5
	<b>Total personnel compensation.....</b>	<b>1,581</b>	<b>838</b>	<b>940</b>
12.1	Personnel benefits: Civilian.....	133	70	80
21.0	Travel and transportation of persons.....	240	200	203
22.0	Transportation of things.....	1	3	2
23.0	Rent, communications, and utilities.....	3	14	15
24.0	Printing and reproduction.....	7	9	10
25.0	Other services.....	107	103	165
26.0	Supplies and materials.....	4	5	5
31.0	Equipment.....	1	4	5
	<b>Total reimbursable obligations.....</b>	<b>2,077</b>	<b>1,246</b>	<b>1,425</b>
99.0	<b>Total obligations.....</b>	<b>19,188</b>	<b>21,085</b>	<b>22,768</b>

Personnel Summary

	1974 actual	1975 est.	1976 est.
<b>Direct:</b>			
Total number of permanent positions.....	683	701	716
Full-time equivalent of other positions.....	22	21	35
Average paid employment.....	662	689	712
Average GS grade.....	10.34	10.39	10.42
Average GS salary.....	\$18,628	\$19,387	\$19,556
Average salary of ungraded positions.....	\$11,105	\$11,715	\$11,715
<b>Reimbursable:</b>			
Total number of permanent positions.....	55	49	40
Average paid employment.....	48	48	39
Average GS grade.....	10.34	10.39	10.42
Average GS salary.....	\$18,628	\$19,387	\$19,556
Average salary of ungraded positions.....	\$11,105	\$11,715	\$11,715

DEPARTMENTAL OPERATIONS

For necessary expenses for certain operations that provide departmentwide services, [\$10,523,000, of which not to exceed \$250,000, to remain available until expended, shall be available for support of the Third United Nations International Geothermal Symposium] \$14,278,000.

For "Departmental operations" for the period July 1, 1976, through September 30, 1976, \$2,920,000. (Department of the Interior and Related Agencies Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 10-84-0108-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Office of Hearings and Appeals.....	4,151	5,210	5,454
2. Natural Resources Library.....	1,172	1,939	2,148
3. Johnny Horizon program office.....	260	254	302
4. World Energy Conference.....	232		
5. International Geothermal Symposium.....		250	
6. Office of Research and Development.....		1,798	2,005
7. Office of Mineral Policy Development.....		1,307	1,490
8. Office of Aircraft Services.....			2,400
9. Emergency Preparedness.....			479
<b>Total direct program, costs.....</b>	<b>5,815</b>	<b>10,758</b>	<b>14,278</b>
Change in selected resources (undelivered orders).....	657		
<b>Total direct obligations.....</b>	<b>6,472</b>	<b>10,758</b>	<b>14,278</b>
<b>Reimbursable program:</b>			
1. Office of Hearings and Appeals.....	37	35	35
2. Natural Resources Library.....	3	20	20
3. Johnny Horizon program office.....	52	65	50
9. Emergency Preparedness.....		114	
<b>Total reimbursable program.....</b>	<b>92</b>	<b>234</b>	<b>105</b>
10 <b>Total obligations.....</b>	<b>6,564</b>	<b>10,992</b>	<b>14,383</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-92	-234	-105
25 Unobligated balance lapsing.....	148		
<b>Budget authority.....</b>	<b>6,620</b>	<b>10,758</b>	<b>14,278</b>
<b>Budget authority:</b>			
40 Appropriation.....	6,620	10,438	14,278
42 Transferred from other accounts.....		140	
43 Appropriation (adjusted).....	6,620	10,578	14,278
44.20 Proposed supplemental for civilian pay raises.....		180	

OFFICE OF THE SECRETARY—Continued

General and special funds—Continued

DEPARTMENTAL OPERATIONS—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-84-0108-0-1-306	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,472	10,758	14,278
72 Obligated balance, start of year.....	938	1,814	1,607
74 Obligated balance, end of year.....	-1,814	-1,607	-2,450
77 Adjustments to expired accounts.....	3		
90 Outlays, excluding pay raise supplemental.....	5,599	10,800	13,420
91.20 Outlays from civilian pay raise supplemental.....		165	15

Note.—Excludes \$85 thousand in 1975 for activities transferred to "Salaries and expenses", Federal Energy Administration.

This account finances certain operations that provide departmentwide services:

1. *Office of Hearings and Appeals.*—Provides the quasi-judicial responsibilities of the Department of the Interior. Administrative law judges and formal boards of appeals render decisions in cases pertaining to: (a) contract disputes; (b) Indian appeals; (c) public and acquired lands and their resources; (d) submerged offshore lands of the Outer Continental Shelf; (e) mine health and safety; (f) personnel grievances; (g) environmental impact; (h) enforcement of the importation and transportation of rare and endangered species; (i) environmental quality; (j) uniform relocation assistance and real property appeals; and (k) Alaska Native claims appeals.

2. *Natural Resources Library.*—Provides library services and information necessary to the Department in carrying out its role. This includes, in addition to the Washington area, over 1,500 field installations.

3. *Johnny Horizon program office.*—Provides the departmentwide direction and supervision of the Johnny Horizon program (established by Public Law 91-419) to foster, implement, and coordinate the antilitter campaign efforts of the bureaus, other agencies, and private organizations, and to stimulate the use of "Johnny Horizon" as the official symbol of a public service program to maintain the beauty and utility of the Nation's public lands.

6. *Office of Research and Development.*—Provides for the coordination, development and implementation of Departmental resources toward an integrated nonnuclear energy research and development program to meet national needs.

7. *Office of Minerals Policy Development.*—Provides a focal point for the Federal mineral policy development program. The Office has responsibility for: Policy analysis, minerals conservation, and mineral data analysis.

8. *Office of Aircraft Services.*—Provides for headquarters staff operation in contracting and chartering airplanes and also for the purchase of aircraft for the Alaskan operation.

9. *Emergency preparedness.*—Consolidates emergency preparedness functions of electric power, minerals, solid fuels, petroleum, gas and water into a departmental office.

Object Classification (in thousands of dollars)

Identification code 10-84-0108-0-1-306	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,614	5,557	6,750
11.3 Positions other than permanent.....	266	105	155
11.5 Other personnel compensation.....	24	6	6
Total personnel compensation.....	3,904	5,668	6,911
12.1 Personnel benefits: Civilian.....	339	537	648
21.0 Travel and transportation of persons...	206	334	535

22.0 Transportation of things.....	11	38	55
23.0 Rent, communications, and utilities.....	248	1,132	1,286
24.0 Printing and reproduction.....	181	213	253
25.0 Other services.....	1,165	2,310	2,537
26.0 Supplies and materials.....	277	249	316
31.0 Equipment.....	141	277	1,737

Total direct obligations..... 6,472 10,758 14,278

Reimbursable obligations:

11.1 Personnel compensation: Permanent positions.....		91	
12.1 Personnel benefits: Civilian.....		7	
21.0 Travel and transportation of persons.....		9	
23.0 Rent, communications, and utilities.....		13	10
24.0 Printing and reproduction.....	74	26	25
25.0 Other services.....	13	22	20
26.0 Supplies and materials.....	5	66	50

Total reimbursable obligations... 92 234 105

99.0 Total obligations..... 6,564 10,992 14,383

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	253	304	354
Full-time equivalent of other positions.....	25	15	20
Average paid employment.....	219	284	345
Average GS grade.....	10.34	10.39	10.42
Average GS salary.....	\$18,628	\$19,387	\$19,556
<b>Reimbursable:</b>			
Total number of permanent positions.....		9	
Average paid employment.....		8	
Average GS grade.....		10.39	
Average GS salary.....		\$19,387	

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses of the Office of the Secretary, as authorized by law, [ "\$192,000" ] \$1,714,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations, to such office for payments in the foregoing currencies (7 U.S.C. 1704).

For "Salaries and expenses (Special foreign currency program)" for the period July 1, 1976, through September 30, 1976, \$100,000, to remain available until expended. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 10-84-0105-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Research (program costs, funded).....	599	420	1,714
Change in selected resources (undelivered orders).....	-84		
10 Total obligations (object class 25.0).....	515	420	1,714
<b>Financing:</b>			
21 Unobligated balance, start of year.....	-73	-228	
24 Unobligated balance, end of year.....	228		
40 Budget authority (appropriation).....	670	192	1,714
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	515	420	1,714
72 Obligated balance, start of year.....	342	240	260
74 Obligated balance, end of year.....	-240	-260	-574
90 Outlays.....	617	400	1,400

Under this program, the Department provides leadership and support in the conduct of selected research projects carried out by foreign nations. Payments are made in foreign currencies which the Treasury determines to be excess to normal requirements of the United States.

**[UNDERGROUND ELECTRIC POWER TRANSMISSION RESEARCH]**

Note.—The activities formerly included in this account, in the amounts of \$2,000 thousand for 1974 and \$8,498 thousand for 1975, have been transferred to the Energy Research and Development Administration and are included in the following appropriation accounts. "Operating expenses".

**[ENERGY CONSERVATION AND ANALYSIS]**

Note.—The activities formerly included in this account, in the amount of \$26,875 thousand for 1975 have been transferred to the Federal Energy Administration and are included in the appropriation account "Salaries and expenses."

LITTER PREVENTION AND CLEANUP

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

Identification code 10-84-5031-0-2-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Litter prevention and cleanup (costs)....	38	26	25
Change in selected resources (undelivered orders).....	-3		
<b>10 Total obligations (object class 25.0) ..</b>	<b>35</b>	<b>26</b>	<b>25</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-10	-1	
24 Unobligated balance available, end of year	1		
<b>60 Budget authority (appropriation) (permanent, indefinite, special fund).....</b>	<b>26</b>	<b>25</b>	<b>25</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	35	26	25
72 Obligated balance, start of year.....	3	1	2
74 Obligated balance, end of year.....	-1	-2	-2
<b>90 Outlays.....</b>	<b>37</b>	<b>25</b>	<b>25</b>

Public Law 91-419, approved September 25, 1970, permanently appropriated certain moneys to the Secretary of the Interior. Royalty fees for the manufacture, reproduction, or use of the character "Johnny Horizon" are used for public service antilitter programs to maintain the beauty and utility of the Nation's public lands (18 U.S.C. 714). This account was transferred to the Office of the Secretary on July 1, 1972, under authority of Reorganization Plan No. 3 of 1950 (43 U.S.C. 1451).

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Department of Agriculture: Forest Service:  
"Forest protection and utilization";  
"Youth conservation corps."  
Department of Labor: Manpower Administration. "Manpower training services."

**Intragovernmental funds:**

WORKING CAPITAL FUND

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

Identification code 10-84-4523-0-4-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs funded:			
1. Sales program:			
(a) Costs of goods and services sold.....	14,554	16,185	18,323
(b) Aircraft services <sup>1</sup> .....	3,669	15,171	14,500
(c) Other costs.....	1,096	1,521	1,575
<b>Total operating costs, funded.....</b>	<b>19,319</b>	<b>32,877</b>	<b>34,398</b>
Capital outlay:			
Purchase of equipment.....	26	50	50

Total program costs, funded.....	19,345	32,927	34,448
Change in selected resources (undelivered orders).....	-474		
<b>10 Total obligations.....</b>	<b>18,871</b>	<b>32,927</b>	<b>34,448</b>
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds.....	-19,001	-32,606	-34,448
17 Recovery of prior year obligations.....	-191		
21 Unobligated balance available, start of year		-321	
24 Unobligated balance available, end of year	321		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-321	321	
72 Obligated balance, start of year.....	761	3,217	3,538
74 Obligated balance, end of year.....	-3,217	-3,538	-3,538
<b>90 Outlays.....</b>	<b>-2,777</b>		

<sup>1</sup> Aircraft services in operation for only 6 months in 1974.

This fund finances central reproduction, communications, supplies, health services, ADP, and other such services as may be performed advantageously on a reimbursable basis (43 U.S.C. 1467). In addition, aircraft charting and contracting is transacted through this account. The capital consists of \$300 thousand appropriated, donated assets of \$169 thousand, and retained earnings of \$321 thousand.

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

Identification code 10-84-4523-0-4-306	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,697	4,159	3,755
11.3 Positions other than permanent.....	238	425	375
11.5 Other personnel compensation.....	83	85	65
<b>Total personnel compensation.....</b>	<b>3,018</b>	<b>4,669</b>	<b>4,195</b>
12.1 Personnel benefits: Civilian.....	4,148	4,798	6,266
21.0 Travel and transportation of persons.....	151	309	245
22.0 Transportation of things.....	27	31	20
23.0 Rent, communications, and utilities.....	6,313	6,713	7,492
24.0 Printing and reproduction.....	163	683	675
25.0 Other services.....	4,108	14,026	13,875
26.0 Supplies and materials.....	803	1,548	1,530
31.0 Equipment.....	140	150	150
<b>99.0 Total obligations.....</b>	<b>18,871</b>	<b>32,927</b>	<b>34,448</b>

**Personnel Summary**

Total number of permanent positions.....	224	250	224
Full-time equivalent of other positions.....	25	25	25
Average paid employment.....	189	234	218
Average GS grade.....	10.34	10.39	10.42
Average GS salary.....	\$18,628	\$19,387	\$19,556
Average salary of ungraded positions.....	\$11,105	\$11,715	\$11,715

CONSOLIDATED WORKING FUNDS

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

Identification code 10-84-3901-0-4-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Micronesian status negotiation.....	211	275	275
2. Energy conservation working fund.....	501	393	
3. Coal research working fund.....	190		
4. Alaska 2c study fund.....		143	
5. Land and water resources working fund.....	8	502	
6. Miscellaneous activities.....	92	87	
7. Public service careers program.....	197		
8. Oil and gas working fund.....	138	63	

OFFICE OF THE SECRETARY—Continued

Intragovernmental funds—Continued

CONSOLIDATED WORKING FUNDS—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 10-84-3901-0-4-306	1974 actual	1975 est.	1976 est.
<b>PROGRAM BY ACTIVITIES—Continued</b>			
Total program cost, funded .....	1,337	1,463	275
Change in selected resources, (undelivered orders) .....	496	-547	-----
<b>10 Total obligations</b> .....	<b>1,833</b>	<b>916</b>	<b>275</b>
<b>Financing:</b>			
<b>11</b> Receipts and reimbursements from: Federal funds .....	-2,657	-555	-275
<b>21</b> Unobligated balance available, start of year .....	-301	-361	-----
<b>24</b> Unobligated balance available, end of year .....	361	-----	-----
<b>25</b> Unobligated balance lapsing .....	764	-----	-----
<b>Budget authority</b> .....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
<b>71</b> Obligations incurred, net .....	-824	361	-----
<b>72</b> Obligated balance, start of year .....	475	665	326
<b>74</b> Obligated balance, end of year .....	-665	-326	-326
<b>77</b> Adjustments in expired accounts .....	-83	-----	-----
<b>90</b> Outlays .....	-1,097	700	-----

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
<b>11.1</b> Permanent positions .....	43	65	65
<b>11.3</b> Positions other than permanent .....	57	40	40
<b>11.8</b> Special personal services payments .....	64	-----	-----
Total personnel compensation .....	164	105	105
<b>12.1</b> Personnel benefits: Civilian .....	4	9	9
<b>21.0</b> Travel and transportation of persons .....	98	67	75
<b>23.0</b> Rent, communications, and utilities .....	8	10	10
<b>24.0</b> Printing and reproduction .....	1	8	8
<b>25.0</b> Other services .....	1,553	708	59
<b>26.0</b> Supplies and materials .....	3	4	4
<b>31.0</b> Equipment .....	2	5	5
<b>99.0</b> Total obligations .....	<b>1,833</b>	<b>914</b>	<b>275</b>

Personnel Summary

Total number of permanent positions .....	2	2	2
Full-time equivalent of other positions .....	3	3	3
Average paid employment .....	6	6	6
Average GS grade .....	10.34	10.39	10.42
Average GS salary .....	\$18,628	\$19,387	\$19,556

Legislative Program

TERRITORIAL AFFAIRS

TRUST TERRITORY OF THE PACIFIC ISLANDS

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 10-82-0414-2-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>4.</b> Grants .....	-----	3,900	11,100
<b>7.</b> Northern Marianas transition .....	-----	1,500	-----
<b>8.</b> Bikini ex-gratia payment .....	-----	-----	2,270
<b>9.</b> Enewetak rehabilitation .....	-----	-----	3,500
Total program costs, funded .....	-----	5,400	16,870

Change in selected resources (undelivered orders) .....	-----	11,100	-11,100
<b>10</b> Total obligations—(object class 4100) .....	-----	16,500	5,770
<b>Financing:</b>			
<b>40</b> Budget authority (proposed supplemental appropriation) .....	-----	16,500	5,770
<b>Relation of obligations to outlays:</b>			
<b>71</b> Obligations incurred, net .....	-----	16,500	5,770
<b>72</b> Obligated balance, start of year .....	-----	-----	11,250
<b>74</b> Obligated balance, end of year .....	-----	-11,250	-750
<b>90</b> Outlays .....	-----	5,250	16,270

4. and 7. *Grants and Northern Marianas transition.*—Legislation is proposed to increase the 1975 annual appropriation authorization for the trust territory by \$15 million and to provide \$1,500 thousand to prepare for separate administration of the Northern Marianas District. These authorization changes were agreed to, subject to approval by the Congress, in the continuing negotiations concerning the future political relationships between the United States and the trust territory.

8. *Bikini ex-gratia payment.*—Legislation is proposed to authorize an ex-gratia payment to former residents of Bikini Atoll. A similar ex-gratia payment was made in 1969 to the former residents of Enewetak Atoll.

9. *Enewetak rehabilitation.*—Legislation is proposed to provide funds to rehabilitate Enewetak Atoll so the former residents may return to it. Funding for the cleanup portion of the program is proposed in the Department of Defense budget.

SECRETARIAL OFFICES

MINED AREA PROTECTION

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 10-84-0118-2-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administration (program costs—obligations) .....	-----	2,000	18,000
Change in selected resources (undelivered orders) .....	-----	1,000	2,000
<b>10</b> Total obligations .....	-----	3,000	20,000
<b>Financing:</b>			
<b>40</b> Budget authority (proposed supplemental appropriation) .....	-----	3,000	20,000
<b>Relation of obligations to outlays:</b>			
<b>71</b> Obligations incurred, net .....	-----	3,000	20,000
<b>72</b> Obligated balance, start of year .....	-----	-----	1,000
<b>74</b> Obligated balance, end of year .....	-----	-1,000	-9,000
<b>90</b> Outlays .....	-----	2,000	12,000

The proposed mined area protection legislation is to encourage States to develop and implement a program for regulating surface mining.

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 101. Appropriations made in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 102. The Secretary may authorize the expenditure or transfer of any appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior [and for the emergency rehabilitation of burned-over lands under its jurisdiction]: *Provided*, That appropriations made in this title for fire suppression purposes shall be available for the payment of obligations incurred during the preceding fiscal year, and for reimbursement to other Federal agencies for destruction of vehicles, aircraft, or other equipment in connection with their use for fire suppression purposes, such reimbursement to be credited to appropriations currently available at the time of receipt thereof.

SEC. 103. Appropriations made in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. 686): *Provided*, That reimbursements for costs of supplies, materials and equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 104. Appropriations made to the Department of the Interior in this title or in the Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, [1975] 1976, shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary, in total amount not to exceed \$300,000; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.

SEC. 105. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).

SEC. 106. In addition to the aircraft specifically authorized under this Act there is hereby authorized for acquisition [four surplus] five aircraft for replacement only, two of which shall be from surplus. Such acquisitions shall be integral to the provision of centralized aircraft services in Alaska.

[SEC. 107. The sum of \$261,278,000 appropriated under the head, Office of Coal Research, Salaries and Expenses, in Public Law 93-322, signed June 30, 1974, includes \$12,500,000 for a program for magnetohydrodynamics (MHD), of which \$5,000,000, as described in Senate Report 93-903 and House Report 93-1123, shall be used in part to initiate design of an MHD engineering test facility, and there shall be undertaken immediately the design and planning of such engineering test facility, to be located in Montana, large enough so as to provide a legitimate engineering basis which when achieved will enable the immediate construction of a commercial scale MHD plant (500 MWe or above) for possible operations in the mid-1980's.]

SEC. 107. Appropriations made in this title shall be available for obligation in connection with contracts issued by the General Services Administration for services or rentals for periods not in excess of twelve months beginning at any time during the fiscal year. (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

[SEC. 101. Appropriations made in this chapter shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. 686): *Provided*, That reimbursements for costs of supplies, materials and equipment, and for serv-

ices rendered may be credited to the appropriation current at the time such reimbursements are received.]

[SEC. 102. Appropriations made to the Department of the Interior in this chapter shall be available for services as authorized by 5 U.S.C. 3109, when authorized by the Secretary; hire, maintenance, and operation of aircraft; hire of passenger motor vehicles; purchase of reprints; payment for telephone service in private residences in the field, when authorized under regulations approved by the Secretary; and the payment of dues, when authorized by the Secretary, for library membership in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members.]

[SEC. 103. Appropriations available to the Department of the Interior for salaries and expenses shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902 and D.C. Code 4-204).] (*Special Energy Research and Development Appropriation Act, 1975.*)

## [TITLE III—GENERAL PROVISIONS]

[SEC. 301. No part of any appropriation under this Act shall be available to the Secretaries of the Interior and Agriculture for use for any sale hereafter made of unprocessed timber from Federal lands west of the 100th meridian in the contiguous 48 States which will be exported from the United States, or which will be used as a substitute for timber from private lands which is exported by the purchaser: *Provided*, That this limitation shall not apply to specific quantities of grades and species of timber which said Secretaries determine are surplus to domestic lumber and plywood manufacturing needs.]

[SEC. 302. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.]

[SEC. 303. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.] (*Department of the Interior and Related Agencies Appropriation Act, 1975.*)

## GENERAL PROVISIONS, DEPARTMENT OF THE INTERIOR

SEC. 301. Appropriations in this title shall be available for expenditure or transfer (within each bureau or office), with the approval of the Secretary, for the emergency reconstruction, replacement, or repair of aircraft, buildings, utilities, or other facilities or equipment damaged or destroyed by fire, flood, storm, or other unavoidable causes: *Provided*, That no funds shall be made available under this authority until funds specifically made available to the Department of the Interior for emergencies shall have been exhausted.

SEC. 302. The Secretary may authorize the expenditure or transfer (within each bureau or office) of any appropriation in this title, in addition to the amounts included in the budget programs of the several agencies, for the suppression or emergency prevention of forest or range fires on or threatening lands under jurisdiction of the Department of the Interior.

SEC. 303. Appropriations in this title shall be available for operation of warehouses, garages, shops, and similar facilities, wherever consolidation of activities will contribute to efficiency, or economy, and said appropriations shall be reimbursed for services rendered to any other activity in the same manner as authorized by the Act of June 30, 1932 (31 U.S.C. 686): *Provided*, That reimbursements for costs of supplies, materials, and equipment, and for services rendered may be credited to the appropriation current at the time such reimbursements are received.

SEC. 304. No part of any funds made available by this Act to the Southwestern Power Administration may be made available to any other agency, bureau, or office for any purposes other than for services rendered pursuant to law to the Southwestern Power Administration. (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)

## [TITLE V—GENERAL PROVISIONS]

[SEC. 501. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.]

[SEC. 502. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.] (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)





## DEPARTMENT OF JUSTICE

### [LEGAL ACTIVITIES AND] GENERAL ADMINISTRATION

#### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES, GENERAL ADMINISTRATION

For expenses necessary for the administration of the Department of Justice, including hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; and miscellaneous and emergency expenses authorized or approved by the Attorney General or the Assistant Attorney General for Administration; [\$21,850,000] \$20,953,000, of which [\$2,804,000] \$2,044,000 is for the Watergate Special Prosecution Force.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976; not to exceed \$675 for official reception and representation expenses; \$5,200,000. (5 U.S.C. 101, 3101; 8 U.S.C. 1103; 15 U.S.C. 1803; 18 U.S.C. 4201, 4203-5, 4207-8, 5005, 5009, 5014, 5017-8, 5020; 21 U.S.C. 844; 28 U.S.C. 501, 503, 504, 507-26, 1929; 31 U.S.C. 638(a); Department of Justice Appropriation Act, 1975.)

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

Identification code 11-03-0129-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Program direction and policy coordination.....	11,357	15,758	14,636
2. Administrative review and appeals.....	2,515	3,756	4,273
3. Special prosecution—Watergate.....	2,530	2,865	2,044
Total direct program.....	16,402	22,379	20,953
<b>Reimbursable program:</b>			
1. Program direction and policy coordination.....	6,458	10,230	12,039
2. Administrative review and appeals.....	-----	112	-----
Total reimbursable program.....	6,458	10,342	12,039
Total program costs, funded.....	22,860	32,721	32,992
Change in selected resources (undelivered orders).....	539	-----	-----
10 Total obligations.....	23,399	32,721	32,992
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-6,451	-10,319	-12,017
14 Non-Federal sources.....	-7	-23	-22
25 Unobligated balance lapsing.....	366	-----	-----
Budget authority.....	17,308	22,379	20,953
<b>Budget authority:</b>			
40 Appropriation.....	17,334	21,850	20,953
41 Transferred to other accounts.....	-26	-----	-----
43 Appropriation (adjusted).....	17,308	21,850	20,953
44.20 Proposed supplemental for civilian pay raises.....	-----	529	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	16,941	22,379	20,953
72 Obligated balance, start of year.....	1,573	1,798	2,391
74 Obligated balance, end of year.....	-1,798	-2,391	-2,648
77 Adjustments in expired accounts.....	12	-----	-----
90 Outlays, excluding pay raise supplemental.....	16,728	21,302	20,651
91.20 Outlays from civilian pay raise supplemental.....	-----	484	45

1. *Program direction and policy coordination.*—The Attorney General aided by the Deputy Attorney General and other immediate assistants, directs and supervises the programs and activities of the Department. Included within this activity are the Offices of the Attorney General, the Deputy Attorney General, Public Information, Legislative Affairs, and Management and Finance.

2. *Administrative review and appeals.*—In addition to reviews of requests for pardon, these include the work of the Board of Parole and of the Board of Immigration Appeals. The following tables show the actual and estimated workloads of the Pardon Attorney and of these boards:

#### PARDON ATTORNEY

Cases:	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending beginning of year.....	425	362	257	257
Received.....	485	425	500	500
Closed.....	548	530	500	500
Pending, end of year.....	362	257	257	257

#### BOARD OF PAROLE

Average population of institutions.....	22,294	23,332	24,000	25,300
Paroles granted.....	6,339	5,540	6,800	7,000
Paroles denied.....	10,915	12,331	11,000	10,900
Warrants issued for violations.....	1,635	1,591	1,600	1,600
Number under supervision, June 30 (parolees and mandatory releases).....	12,832	14,262	13,800	14,000

#### BOARD OF IMMIGRATION APPEALS

<b>Appeals, motions, and petitions:</b>				
Pending, beginning of year.....	435	828	970	1,080
Received.....	2,016	2,610	2,811	3,373
Terminated.....	1,623	2,468	2,701	3,201
Pending, end of year.....	828	970	1,080	1,252
<b>Total number of issues treated in Board orders.....</b>				
Briefs in lieu of oral arguments received.....	580	939	1,127	1,392
Reply briefs received.....	242	240	288	345
Oral arguments heard by Board.....	328	370	400	430

3. *Special prosecution—Watergate.*—The Watergate Special Prosecution Force is responsible for investigating and prosecuting offenses against the United States arising from the unauthorized entry into the Democratic National Committee headquarters at the Watergate complex as well as for investigating and prosecuting all offenses arising out of the 1972 Presidential election.

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

Identification code 11-03-0129-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	11,225	13,748	13,916
11.3 Positions other than permanent.....	696	629	682
11.5 Other personnel compensation.....	181	128	117
11.8 Special personal services payments.....	12	-----	-----
Total personnel compensation.....	12,114	14,505	14,715
12.1 Personnel benefits: Civilian.....	1,062	1,205	1,291
13.0 Benefits for former personnel.....	2	-----	-----
21.0 Travel and transportation of persons.....	443	561	558
22.0 Transportation of things.....	36	38	38
23.0 Rent, communications, and utilities.....	839	4,348	2,666
24.0 Printing and reproduction.....	238	268	269
25.0 Other services.....	936	809	781

**General and special funds—Continued**

**SALARIES AND EXPENSES, GENERAL ADMINISTRATION—Continued**

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

Identification code 11-03-0129-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct program—Continued</b>			
26.0 Supplies and materials.....	72	170	172
31.0 Equipment.....	524	465	463
32.0 Lands and structures.....	136	10	-----
Total costs, funded.....	16,402	22,379	20,953
94.0 Change in selected resources.....	539	-----	-----
Total direct obligations.....	16,941	22,379	20,953
<b>Reimbursable program:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,709	4,588	4,448
11.3 Positions other than permanent.....	34	64	65
11.5 Other personnel compensation.....	158	142	144
Total personnel compensation.....	2,901	4,794	4,657
12.1 Personnel benefits: Civilian.....	238	397	385
21.0 Travel and transportation of persons.....	64	131	121
22.0 Transportation of things.....	1	5	5
23.0 Rent, communications, and utilities.....	2,105	3,455	5,072
24.0 Printing and reproduction.....	20	41	53
25.0 Other services.....	455	606	736
26.0 Supplies and materials.....	436	680	799
31.0 Equipment.....	234	233	211
32.0 Lands and structures.....	4	-----	-----
Total reimbursable obligations.....	6,458	10,342	12,039
99.0 Total obligations.....	23,399	32,721	32,992

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	843	852	860
Full-time equivalent of other positions.....	69	47	52
Average paid employment.....	797	856	833
Average GS grade.....	9.42	9.51	9.79
Average GS salary.....	\$16,205	\$17,257	\$17,730
Average salary of ungraded positions.....	\$11,255	\$13,108	\$13,501
<b>Reimbursable:</b>			
Total number of permanent positions.....	291	360	352
Full-time equivalent of other positions.....	5	6	6
Average paid employment.....	243	343	333
Average GS grade.....	7.01	8.17	8.00
Average GS salary.....	\$11,755	\$13,444	\$13,695
Average salary of ungraded positions.....	\$11,909	\$12,250	\$12,029

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 11-03-3900-0-4-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Miscellaneous services to other accounts (total programs costs, funded).....	1,062	800	800
Change in selected resources (undelivered orders).....	-244	-----	-----
10 Total obligations.....	818	800	800
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-818	-800	-800
Budget authority.....	-----	-----	-----

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	1,196	605	605
74 Obligated balance, end of year.....	-605	-605	-605
90 Outlays.....	591	-----	-----

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

21.0 Travel and transportation of persons.....	1	15	15
23.0 Rent, communications, and utilities.....	144	60	60
24.0 Printing and reproduction.....	23	225	225
25.0 Other services.....	338	500	500
26.0 Supplies and materials.....	91	-----	-----
31.0 Equipment.....	172	-----	-----
32.0 Lands and structures.....	49	-----	-----
99.0 Total obligations.....	818	800	800

**LEGAL ACTIVITIES**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES**

For expenses necessary for the legal activities of the Department of Justice, not otherwise provided for, including miscellaneous and emergency expenses authorized or approved by the Attorney General or the Assistant Attorney General for Administration; not to exceed \$30,000 for expenses of collecting evidence, to be expended under the direction of the Attorney General and accounted for solely on his certificate; and advances of public moneys pursuant to law (31 U.S.C. 529); **[\$59,000,000] \$60,633,000: Provided,** That not to exceed \$125,000 may be transferred to this appropriation from the "Alien Property Fund, World War II", for the general administrative expenses of alien property activities, including rent of private or Government-owned space in the District of Columbia.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$15,000,000: **Provided,** That not to exceed \$31,000 may be transferred to this appropriation from the "Alien Property Fund, World War II" for this period. (5 U.S.C. 101, 3101; 12 U.S.C. 1904(b); 28 U.S.C. 501, 505-506, 510-520, 524-525, 50 U.S.C. App. 6; Public Law 91-452, October 15, 1970; Department of Justice Appropriation Act, 1975.)

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

Identification code 11-05-0128-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Conduct of Supreme Court proceedings and review of appellate matters.....	1,402	1,566	1,825
2. General tax matters.....	9,411	10,865	11,233
3. Criminal matters.....	13,889	16,233	18,451
4. Controlled substances matters.....	3,196	4,361	-----
5. Claims, customs, and general civil matters.....	9,534	11,431	12,274
6. Land matters.....	5,841	6,580	6,814
7. Legal opinions.....	792	1,246	1,200
8. Civil rights matters.....	7,877	8,461	8,836
Total direct program.....	51,942	60,743	60,633
Reimbursable program.....	199	403	175
Total program costs, funded.....	52,141	61,146	60,808
Change in selected resources (undelivered orders).....	-147	-----	-----
10 Total obligations.....	51,994	61,146	60,808
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-199	-403	-175
25 Unobligated balance lapsing.....	1,503	-----	-----
Budget authority.....	53,298	60,743	60,633

Budget authority:				
40	Appropriation.....	53,361	59,000	60,633
41	Transferred to other accounts.....	-63		
43	Appropriation (adjusted).....	53,298	59,000	60,633
44.20	Proposed supplemental for civilian pay raises.....		1,743	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	51,795	60,743	60,633
72	Obligated balance, start of year.....	5,515	6,885	8,975
74	Obligated balance, end of year.....	-6,885	-8,975	-10,150
77	Adjustments in expired accounts.....	476		
90	Outlays, excluding pay raise supplemental.....	50,901	57,060	59,308
91.20	Outlays from civilian pay raise supplemental.....		1,593	150

The following legal activities of the Department are financed from this appropriation:

1. *Conduct of Supreme Court proceedings and review of appellate matters.*—Consists of supervising and controlling all appellate matters and representing the Government before the Supreme Court.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Pending, beginning of year.....	370	459	657	672
Received.....	1,758	1,970	2,266	2,524
Terminated.....	1,669	1,772	2,251	2,422
Pending, end of year.....	459	657	672	774
<b>Other activities:</b>				
Appellate determinations made by the Solicitor General's Office.....	1,237	1,311	1,400	1,610
Certiorari determinations made by the Solicitor General's Office.....	769	827	889	1,023
Miscellaneous recommendations passed on in the Solicitor General's Office.....	246	278	278	320
<b>Total cases and other activities.....</b>	<b>4,380</b>	<b>4,845</b>	<b>5,490</b>	<b>6,150</b>

2. *General tax matters.*—Involve the prosecution or defense of cases arising under the internal revenue laws and other tax statutes.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Pending, beginning of year.....	6,314	6,681	7,246	7,246
Received.....	10,169	10,326	10,600	10,800
Terminated.....	9,802	9,761	10,600	10,800
Pending, end of year.....	6,681	7,246	7,246	7,246
<b>Matters:</b>				
Pending, beginning of year.....	387	473	506	506
Received.....	432	392	400	400
Terminated.....	346	359	400	400
Pending, end of year.....	473	506	506	506

3. *Criminal matters.*—Embrace all actions in criminal law except tax, antitrust, land, and civil rights matters.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Pending, beginning of year.....	11,556	12,909	12,432	6,828
Received.....	11,792	11,912	14,437	16,000
Terminated.....	10,439	13,439	20,041	17,710
Pending, end of year.....	12,909	11,382	6,828	5,118
<b>Matters:</b>				
Pending, beginning of year.....	5,070	5,752	7,329	6,254
Received.....	20,748	15,154	20,786	22,215
Terminated.....	20,066	15,107	21,861	22,848
Pending, end of year.....	5,752	5,799	6,254	5,621

<sup>1</sup> Cases pending increased by 1,050 controlled substances cases.  
<sup>2</sup> Matters pending increased by 1,530 controlled substances matters.

5. *Claims, customs, and general civil matters.*—Consist of the prosecution or defense of civil suits and claims of the Government, except tax, land, and civil rights matters.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Pending, beginning of year.....	25,725	26,304	29,762	36,499
Received.....	16,672	19,030	23,768	26,590
Terminated.....	16,093	15,775	17,031	21,217
Pending, end of year.....	26,304	29,559	36,499	41,872

<sup>1</sup> 203 cases reopened.

6. *Land matters.*—Include all civil suits and matters relating to title, possession, and use of Federal land and natural resources, including civil litigation involving Indians and Indian affairs in which the United States is interested. Also included are criminal and civil prosecutions for Federal air and water pollution violations.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Received.....	1,828	2,232	2,507	2,749
Closed.....	1,476	1,499	1,698	1,905
Pending.....	2,952	3,685	4,494	5,338
<b>Land acquisition matters:</b>				
Received.....	11,433	7,933	8,200	8,200
Closed <sup>1</sup> .....	9,315	6,595	6,600	6,600
Pending.....	13,955	12,739	12,196	11,696

<sup>1</sup> Does not include tracts closed by preliminary opinion or dismissal.

7. *Legal opinions.*—Opinions are prepared for the President and executive agencies, and proposed Executive orders and proclamations are reviewed as to form and legality.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
Executive orders and proclamations.....	129	138	140	150
Opinions.....	192	172	230	250
Intradepartmental opinions.....	463	512	535	545
Special assignments.....	2,392	2,429	2,440	2,440

8. *Civil rights matters.*—Cover cases and matters involving the civil rights of persons within the jurisdiction of the United States.

WORKLOAD				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Pending, beginning of year.....	692	799	898	998
Filed.....	209	236	250	250
Closed.....	102	137	150	150
Pending, end of year.....	799	898	998	1,098
<b>Matters:</b>				
Pending, beginning of year.....	4,253	3,470	3,495	3,795
Received.....	4,421	5,059	5,500	6,000
Terminated.....	5,204	5,034	5,200	5,700
Pending, end of year.....	3,470	3,495	3,795	4,095

Object Classification (in thousands of dollars)

Identification code 11-05-0128-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	36,311	41,590	41,755
11.3 Positions other than permanent.....	1,389	917	895
11.5 Other personnel compensation.....	174	212	216
11.8 Special personal services payments.....	1,235	965	965
<b>Total personnel compensation.....</b>	<b>39,109</b>	<b>43,684</b>	<b>43,831</b>
12.1 Personnel benefits: Civilian.....	3,189	3,488	3,698
21.0 Travel and transportation of persons.....	2,715	2,833	2,979
22.0 Transportation of things.....	73	112	65
23.0 Rent, communications, and utilities.....	2,438	5,799	6,047
24.0 Printing and reproduction.....	899	946	1,024
25.0 Other services.....	2,215	3,150	2,315

General and special funds—Continued

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-05-0128-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations—Continued</b>			
26.0 Supplies and materials.....	434	326	316
31.0 Equipment.....	658	375	328
32.0 Lands and structures.....	209		
91.0 Unvouchered.....	3	30	30
<b>Total direct costs, funded.....</b>	<b>51,942</b>	<b>60,743</b>	<b>60,633</b>
94.0 Change in selected resources.....	-147		
<b>Total direct obligations.....</b>	<b>51,795</b>	<b>60,743</b>	<b>60,633</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	119	295	85
11.8 Special personal services payments..	50	50	50
<b>Total personnel compensation....</b>	<b>169</b>	<b>345</b>	<b>135</b>
12.1 Personnel benefits: Civilian.....	10	25	7
21.0 Travel and transportation of persons..	10	3	3
23.0 Rent, communications, and utilities...	3	22	22
24.0 Printing and reproduction.....	1	2	2
25.0 Other services.....	4	5	5
26.0 Supplies and materials.....	1	1	1
31.0 Equipment.....	1		
<b>Total reimbursable obligations....</b>	<b>199</b>	<b>403</b>	<b>175</b>
99.0 <b>Total obligations.....</b>	<b>51,994</b>	<b>61,146</b>	<b>60,808</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	2,387	2,392	2,350
Full-time equivalent of other positions.....	127	90	90
Average paid employment.....	2,290	2,383	2,329
Average GS grade.....	9.91	9.93	9.83
Average GS salary.....	\$16,953	\$18,274	\$18,469
<b>Reimbursable:</b>			
Total number of permanent positions.....	22	43	6
Average paid employment.....	11	40	6
Average GS grade.....	10.68	7.85	10.83
Average GS salary.....	\$13,909	\$10,816	\$19,996

SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 11-05-0128-1-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
2. General tax matters.....		53	
3. Criminal matters.....		79	
5. Claims, customs, and general civil matters.....		72	
6. Land matters.....		11	
8. Civil rights matters.....		31	
10 <b>Total, program costs, funded—obligations.....</b>		<b>246</b>	
<b>Financing:</b>			
<b>Budget authority.....</b>		<b>246</b>	
<b>Budget authority:</b>			
42 Transfers from other accounts.....		246	
43 <b>Appropriation (adjusted).....</b>		<b>246</b>	

Relation of obligations to outlays:			
71 Obligations incurred, net.....		246	
72 Obligated balance, start of year.....			6
74 Obligated balance, end of year.....		-6	
90 <b>Outlays.....</b>		<b>240</b>	<b>6</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

SALARIES AND EXPENSES, ANTITRUST DIVISION

For expenses necessary for the enforcement of antitrust, consumer protection and kindred laws, **[\$16,762,000] \$18,812,000: Provided,** That none of this appropriation shall be expended for the establishment and maintenance of permanent regional offices of the Antitrust Division.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$5,100,000. (5 U.S.C. 101, 3101; 28 U.S.C. 501, 506, 510-512, 514-516, 519, 524, 525; 15 U.S.C. 4, 9, 21, 25, 1312a; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-05-0319-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Enforcement of antitrust, consumer protection, and kindred laws....	14,591	17,298	18,812
Reimbursable program.....		22	
<b>Total program costs, funded....</b>	<b>14,591</b>	<b>17,320</b>	<b>18,812</b>
Change in selected resources (undelivered orders).....	-247		
10 <b>Total obligations.....</b>	<b>14,344</b>	<b>17,320</b>	<b>18,812</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....		-22	
25 Unobligated balance lapsing.....	446		
<b>Budget authority.....</b>	<b>14,790</b>	<b>17,298</b>	<b>18,812</b>
<b>Budget authority:</b>			
40 <b>Appropriation.....</b>	<b>14,790</b>	<b>16,762</b>	<b>18,812</b>
44.20 <b>Proposed supplemental for civilian pay raises.....</b>		<b>536</b>	

Relation of obligations to outlays:			
71 Obligations incurred, net.....	14,344	17,298	18,812
72 Obligated balance, start of year.....	1,428	2,186	2,819
74 Obligated balance, end of year.....	-2,186	-2,819	-3,159
77 Adjustments in expired accounts.....	66		
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>13,651</b>	<b>16,175</b>	<b>18,426</b>
91.20 <b>Outlays from civilian pay raise supplemental.....</b>		<b>490</b>	<b>46</b>

Enforcement of antitrust, consumer protection, and kindred laws.—The Antitrust Division administers and enforces the antitrust, consumer protection laws, and related statutes. The principal statutes involved are: (1) Section 1 of the Sherman Act which prohibits combinations and conspiracies among competitors to set prices collusively, or otherwise to restrain trade; (2) section 2 of the Sherman

Act which prohibits combinations and attempts to monopolize and monopolization of interstate trade; (3) section 7 of the Clayton Act which prohibits corporate mergers and acquisitions which tend substantially to lessen competition or tend to monopolization; and (4) various statutory provisions which require Government regulatory agencies to consider the preservation of competition in the determination of public interest factors. This program involves primarily the investigation of suspected violations of the antitrust laws, and the conduct of civil and criminal proceedings in the Federal Courts which are designed to deter and punish violations, and to maintain and restore competitive conditions.

Actual and estimated caseloads are indicated in the following table:

Cases:	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending, beginning of year.....	143	134	135	135
Filed.....	62	67	75	75
Terminated.....	71	66	75	75
Pending, end of year.....	134	135	135	135

Object Classification (in thousands of dollars)

Identification code 11-05-0319-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,314	12,994	14,098
11.3 Positions other than permanent.....	521	156	158
11.5 Other personnel compensation.....	64	41	42
11.8 Special personal services payments.....	-----	10	10
<b>Total personnel compensation.....</b>	<b>10,899</b>	<b>13,201</b>	<b>14,308</b>
12.1 Personnel benefits: Civilian.....	903	1,084	1,224
21.0 Travel and transportation of persons.....	572	467	528
22.0 Transportation of things.....	24	16	17
23.0 Rent, communications, and utilities.....	477	1,626	1,858
24.0 Printing and reproduction.....	100	92	96
25.0 Other services.....	1,353	651	651
26.0 Supplies and materials.....	81	70	75
31.0 Equipment.....	153	75	39
32.0 Lands and structures.....	29	16	16
<b>Total direct costs, funded.....</b>	<b>14,591</b>	<b>17,298</b>	<b>18,812</b>
94.0 Change in selected resources.....	-247	-----	-----
<b>Total direct obligations.....</b>	<b>14,344</b>	<b>17,298</b>	<b>18,812</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	-----	20	-----
12.1 Personnel benefits: Civilian.....	-----	2	-----
<b>Total reimbursable obligations.....</b>	<b>-----</b>	<b>22</b>	<b>-----</b>
<b>99.0 Total obligations.....</b>	<b>14,344</b>	<b>17,320</b>	<b>18,812</b>

Personnel Summary

Direct:	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	629	712	748
Full-time equivalent of other positions.....	69	20	20
Average paid employment.....	622	682	731
Average GS grade.....	10.32	10.21	10.14
Average GS salary.....	\$19,086	\$19,805	\$20,050
<b>Reimbursable:</b>			
Total number of permanent positions.....	-----	3	-----
Average paid employment.....	-----	3	-----
Average GS grade.....	-----	4.67	-----
Average GS salary.....	-----	\$8,221	-----

SALARIES AND EXPENSES, ANTITRUST DIVISION

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 11-05-0319-1-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Enforcement of antitrust, consumer protection and kindred laws (costs—obligations).....	-----	77	-----
<b>Financing:</b>			
Budget authority.....	-----	77	-----
<b>Budget authority:</b>			
42 Transferred from other accounts.....	-----	77	-----
43 Appropriation (adjusted).....	-----	77	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	77	-----
72 Obligated balance, start of year.....	-----	-----	4
74 Obligated balance, end of year.....	-----	-4	-----
90 Outlays.....	-----	73	4

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS

For necessary expenses of the offices of the United States attorneys and marshals, including purchase of firearms and ammunition; **[\$126,600,000: Provided, That of the amount herein appropriated not to exceed \$200,000 shall be available for payment of compensation and expenses of Commissioners appointed in condemnation cases under Rule 71A(h) of the Federal Rules of Civil Procedure] \$144,947,000.**  
For "Salaries and expenses" for the period of July 1, 1976, through September 30, 1976, \$37,000,000. (5 U.S.C. 101, 3101; 12 U.S.C. 1904 b; 18 U.S.C., 501, 3053, 4008; 28 U.S.C. 501, 510-6, 519, 524-6, 541-3, 547-50, 561-2, 567-72, 1825; 48 U.S.C. 1424b, 1614, 1617, 76A Stat. 1, 53-4; 84 Stat. 933, Sec. 501; Public Law 91-452, Oct. 15, 1970; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-05-0322-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. U.S. attorneys.....	61,131	77,114	89,282
2. U.S. marshals.....	45,988	53,158	55,665
<b>Total, direct program.....</b>	<b>107,119</b>	<b>130,272</b>	<b>144,947</b>
Reimbursable program.....	1,561	1,226	80
<b>Total program costs, funded.....</b>	<b>108,680</b>	<b>131,498</b>	<b>145,027</b>
Change in selected resources (undelivered orders).....	1,106	-----	-----
10 Total obligations.....	109,786	131,498	145,027
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-1,544	-1,206	-60
14 Non-Federal sources.....	-17	-20	-20
21 Unobligated balance available, start of year.....	-265	-----	-----
25 Unobligated balance lapsing.....	35	-----	-----
<b>Budget authority.....</b>	<b>107,994</b>	<b>130,272</b>	<b>144,947</b>
<b>Budget authority:</b>			
40 Appropriation.....	108,050	126,600	144,947
41 Transferred to other accounts.....	-56	-----	-----
43 Appropriation (adjusted).....	107,994	126,600	144,947
44.20 Proposed supplemental for civilian pay raise.....	-----	3,672	-----

General and special funds—Continued

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 11-05-0322-0-1-751	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	108,224	130,272	144,947
72 Obligated balance, start of year.....	9,394	13,682	18,174
74 Obligated balance, end of year.....	-13,682	-18,174	-21,472
77 Adjustments in expired accounts.....	-321		
90 Outlays, excluding pay raise supplemental.....	103,615	122,420	141,337
91.20 Outlays from civilian pay raise supplemental.....		3,360	312

The Government is represented in each of the 94 judicial districts by a U.S. attorney and a U.S. marshal.

1. *U.S. attorneys.*—The U.S. attorney is responsible for the Government's legal interests in his district.

2. *U.S. marshals.*—The marshal has custody of all Federal offenders until released by the courts or confined in prison, acts as agent of the court in the service of process, and provides protection services to the courts and to key Government witnesses.

The following table shows actual and estimated workloads:

U.S. ATTORNEYS				
	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Cases:</b>				
Pending, beginning of year.....	61,580	62,034	63,167	64,347
<b>Received:</b>				
Criminal.....	46,663	43,319	45,095	48,700
Civil.....	34,566	33,067	34,425	37,200
<b>Total received.....</b>	<b>81,229</b>	<b>76,386</b>	<b>79,520</b>	<b>85,900</b>
<b>Terminated:</b>				
Criminal.....	47,853	44,255	46,070	49,750
Civil.....	32,922	30,998	32,270	34,850
<b>Total terminated.....</b>	<b>80,775</b>	<b>75,253</b>	<b>78,340</b>	<b>84,600</b>
Pending, end of year.....	62,034	63,167	64,347	65,647
<b>Criminal trials.....</b>	<b>6,203</b>	<b>5,128</b>	<b>5,340</b>	<b>5,775</b>
<b>Civil trials.....</b>	<b>1,101</b>	<b>1,320</b>	<b>1,375</b>	<b>1,500</b>
<b>Total trials.....</b>	<b>7,304</b>	<b>6,448</b>	<b>6,715</b>	<b>7,275</b>
<b>Criminal appeals filed.....</b>	<b>3,762</b>	<b>3,665</b>	<b>3,815</b>	<b>4,125</b>
<b>Civil appeals filed.....</b>	<b>1,979</b>	<b>2,386</b>	<b>2,485</b>	<b>2,675</b>
<b>Total appeals filed.....</b>	<b>5,741</b>	<b>6,051</b>	<b>6,300</b>	<b>6,800</b>
<b>Criminal appeals terminated.....</b>	<b>3,862</b>	<b>3,430</b>	<b>3,570</b>	<b>3,850</b>
<b>Civil appeals terminated.....</b>	<b>1,953</b>	<b>2,295</b>	<b>2,390</b>	<b>2,575</b>
<b>Total appeals terminated.....</b>	<b>5,815</b>	<b>5,725</b>	<b>5,960</b>	<b>6,425</b>
<b>Man-hours in court.....</b>	<b>411,013</b>	<b>464,124</b>	<b>485,000</b>	<b>525,000</b>
<b>Matters:</b>				
Pending, beginning of year.....	43,427	39,414	38,964	38,494
<b>Received:</b>				
Criminal.....	178,526	170,865	177,870	192,000
Civil.....	40,368	40,996	42,675	46,000
<b>Total received.....</b>	<b>218,894</b>	<b>211,861</b>	<b>220,545</b>	<b>238,000</b>

Terminated.....	222,907	212,311	221,015	238,000
Pending, end of year.....	39,414	38,964	38,494	38,494
Prosecutions declined.....	93,926	86,301	89,840	97,000
Proceedings before grand jury.....	30,235	25,786	26,845	29,000
Man-hours before grand jury.....	39,570	43,811	45,500	50,000
Collections (in thousands).....	\$135,811	\$157,807	\$164,250	\$175,000

U.S. MARSHALS

Process received for service.....	682,826	696,331	784,770	834,990
Actual arrests made.....	18,467	17,726	18,890	19,510
Property seizures made.....	5,302	4,492	10,500	17,530
Prisoners received.....	153,322	140,098	135,240	137,670

Object Classification (in thousands of dollars)

Identification code 11-05-0322-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	67,585	79,019	86,681
11.3 Positions other than permanent.....	2,649	2,508	2,562
11.5 Other personnel compensation.....	6,471	6,782	7,001
11.8 Special personal services payments.....	331	278	78
<b>Total personnel compensation.....</b>	<b>77,036</b>	<b>88,587</b>	<b>96,322</b>
12.1 Personnel benefits: Civilian.....	6,066	7,098	8,657
21.0 Travel and transportation of persons.....	7,870	7,197	7,972
22.0 Transportation of things.....	92	127	157
23.0 Rent, communications, and utilities.....	5,827	16,041	19,011
24.0 Printing and reproduction.....	790	775	1,052
25.0 Other services.....	6,242	7,279	8,773
26.0 Supplies and materials.....	622	759	803
31.0 Equipment.....	1,260	1,698	1,363
32.0 Lands and structures.....	1,306	705	831
42.0 Insurance claims and indemnities.....	8	6	6
<b>Total costs, funded.....</b>	<b>107,119</b>	<b>130,272</b>	<b>144,947</b>
94.0 Change in selected resources (undelivered orders).....	1,106		
<b>Total direct obligations.....</b>	<b>108,225</b>	<b>130,272</b>	<b>144,947</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,172	921	65
11.5 Other personnel compensation.....	38	5	5
<b>Total personnel compensation.....</b>	<b>1,210</b>	<b>926</b>	<b>70</b>
12.1 Personnel benefits: Civilian.....	94	75	6
21.0 Travel and transportation of persons.....	55	22	4
23.0 Rent, communications, and utilities.....	72	107	
24.0 Printing and reproduction.....	22	9	
25.0 Other services.....	87	66	
26.0 Supplies and materials.....	21	21	
<b>Total reimbursable obligations.....</b>	<b>1,561</b>	<b>1,226</b>	<b>80</b>
99.0 <b>Total obligations.....</b>	<b>109,786</b>	<b>131,498</b>	<b>145,027</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	4,952	5,116	5,454
Full-time equivalent of other positions.....	354	350	352
Average paid employment.....	5,027	5,232	5,592
Average GS grade.....	7.35	7.67	7.79
Average GS salary.....	\$11,361	\$12,321	\$12,490
Average salary of ungraded positions.....	\$23,102	\$25,382	\$26,336
<b>Reimbursable:</b>			
Total number of permanent positions.....	94	63	8
Average paid employment.....	76	58	8
Average GS grade.....	5.62	5.74	5.00
Average GS salary.....	\$9,637	\$9,095	\$8,500
Average salary of ungraded positions.....	\$21,803	\$25,817	

SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 11-05-0322-1-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. U.S. attorneys.....	-----	700	-----
2. U.S. marshals.....	-----	186	-----
10 Total program costs, funded—obligations.....	-----	886	-----
<b>Financing:</b>			
Budget authority.....	-----	886	-----
<b>Budget authority:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	300	-----
42 Transferred from other accounts.....	-----	586	-----
43 Appropriation (adjusted).....	-----	886	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	886	-----
72 Obligated balance, start of year.....	-----	-----	33
74 Obligated balance, end of year.....	-----	-33	-----
90 Outlays.....	-----	853	33

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

FEEES AND EXPENSES OF WITNESSES

For expenses, mileage, and per diems of witnesses and for per diems in lieu of subsistence, as authorized by law, for payment of compensation and expenses of Commissioners appointed in condemnation cases under Rule 71A(h) of the Federal Rules of Civil Procedure, and not to exceed \$1,500,000 \$1,750,000 for such compensation and expenses of expert witnesses pursuant to section 524 of title 28, United States Code, and sections 4244-48 of title 18, United States Code, including advances; \$14,200,000 \$16,480,000: Provided, That no part of the sum herein appropriated shall be used to pay any witness more than one attendance fee for any one calendar day.

For "Fees and expenses of witnesses" for the period July 1, 1976, through September 30, 1976, and not to exceed \$437,500 for such compensation and expenses of expert witnesses pursuant to section 524 of title 28, United States Code, and sections 4244-48 of title 18, United States Code, including advances, \$4,000,000. (5 U.S.C. 503b, 5537, 5751, 6322; 18 U.S.C. Prec. 3481 note, 3484, 3495-6; 28 U.S.C. 524, 1821, 1824-5, 1922; 31 U.S.C. 529; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-05-0311-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Fact witnesses.....	8,018	9,700	10,500
2. Protection of witnesses.....	2,337	3,000	4,030
3. Expert witnesses.....	1,476	1,500	1,750
4. Commissioners.....	-----	-----	200
Total program costs, funded.....	11,831	14,200	16,480
Change in selected resources (undelivered orders).....	-192	-----	-----
10 Total obligations.....	11,639	14,200	16,480
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1,461	-----	-----
40 Budget authority (appropriation)....	13,100	14,200	16,480
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	11,639	14,200	16,480
72 Obligated balance, start of year.....	1,473	1,742	3,142
74 Obligated balance, end of year.....	-1,742	-3,142	-3,972
77 Adjustments in expired accounts.....	-299	-----	-----
90 Outlays.....	11,071	12,800	15,650

Fees and expenses are paid to witnesses who appear on behalf of the Government and to indigent defendants in cases to which the United States is a party.

1. *Fact witnesses.*—These witnesses testify as to events or facts about which they have personal knowledge. Fees of physicians and psychiatrists for examining accused persons upon order of the Court to determine their physical or mental competency preparatory to testifying in court are also paid from this fund. Reports and court testimony relating to the examinations are included in these fees.

2. *Protection of witnesses.*—The Attorney General provides for the security of witnesses and their families who are placed in jeopardy by virtue of being witnesses or intended witnesses. Subsistence costs of protected witnesses are paid from this fund.

3. *Expert witnesses.*—The testimony of these witnesses is used in trials where technical and scientific expertise is required in prosecution or defense of a case.

4. *Commissioners.*—Rule 71A(h) of the Federal Rules of Civil Procedure provides for payment of compensation and expenses of Commissioners appointed in condemnation cases. This function has been transferred from "Salaries and expenses, U.S. Attorneys and Marshals".

Object Classification (in thousands of dollars)

Identification code 11-05-0311-0-1-751	1974 actual	1975 est.	1976 est.
11.8 Personnel compensation: Special personal services payments.....	6,947	8,600	10,880
21.0 Travel and transportation of persons..	4,159	4,560	4,700
25.0 Other services.....	725	1,040	900
Total direct costs, funded.....	11,831	14,200	16,480
94.0 Change in selected resources (undelivered orders).....	-192	-----	-----
99.0 Total obligations.....	11,639	14,200	16,480

SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE

For necessary expenses of the Community Relations Service established by title X of the Civil Rights Act of 1964 (42 U.S.C. 2000g-2000g-2), \$3,750,000 \$3,947,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,000,000. (5 U.S.C. 903, Reorganization Plan No. 1 of 1966; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-05-0500-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Prevention and conciliation of civil rights disputes (program costs, funded).....	3,799	3,847	3,947
Change in selected resources (undelivered orders).....	-289	-----	-----
10 Total obligations.....	3,510	3,847	3,947
<b>Financing:</b>			
25 Unobligated balance lapsing.....	7	-----	-----
Budget authority.....	3,517	3,847	3,947
<b>Budget authority:</b>			
40 Appropriation.....	3,551	3,750	3,947
41 Transferred to other accounts.....	-34	-----	-----
43 Appropriation (adjusted).....	3,517	3,750	3,947
44.20 Proposed supplemental for civilian pay raises.....	-----	97	-----

## General and special funds—Continued

## SALARIES AND EXPENSES, COMMUNITY RELATIONS SERVICE—CON.

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

Identification code	11-05-0500-0-1-751	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:				
71	Obligations incurred, net.....	3,510	3,847	3,947
72	Obligated balance, start of year.....	793	570	680
74	Obligated balance, end of year.....	-570	-680	-702
77	Adjustments in expired accounts.....	61		
90	Outlays, excluding pay raise supplemental.....	3,794	3,648	3,917
91.20	Outlays from civilian pay raise supplemental.....		89	8

The Service was established by title X of the Civil Rights Act of 1964, to provide assistance to communities in resolving disputes, disagreements, and difficulties arising from discriminatory practices which disrupt or threaten to disrupt peaceful relations among citizens and where efforts are being made to eliminate disparities between groups, to achieve compliance with the act and to reduce and prevent racial disorders.

By law, the Service assists communities upon request of local citizens or officials, or upon its own motion. Federal court referrals of public accommodations cases arising under title II of the Civil Rights Act are also handled by the Service.

In endeavoring to create a climate of compliance and orderly progress, the Service seeks, encourages, and utilizes the cooperation of appropriate Federal, State, and local agencies, private and public groups or institutions, and individuals working to develop methods and programs for the peaceful resolution of racial disputes.

In carrying out the mandate of Congress, the Service must conduct its activities in confidence and without publicity, and the staff must hold confidential any information so acquired.

## Object Classification (in thousands of dollars)

Identification code	11-05-0500-0-1-751	1974 actual	1975 est.	1976 est.
Personnel compensation:				
11.1	Permanent positions.....	2,155	2,356	2,458
11.3	Positions other than permanent.....	112	50	51
11.5	Other personnel compensation.....	18	20	21
11.8	Special personal services payments.....		6	6
	Total personnel compensation.....	2,285	2,432	2,536
12.1	Personnel benefits: Civilian.....	200	208	227
13.0	Benefits for former personnel.....	135		
21.0	Travel and transportation of persons.....	395	388	398
22.0	Transportation of things.....	27	12	12
23.0	Rent, communications, and utilities.....	311	611	600
24.0	Printing and reproduction.....	19	22	22
25.0	Other services.....	206	135	125
26.0	Supplies and materials.....	28	18	16
31.0	Equipment.....	69	21	11
32.0	Land and structures.....	124		
	Total costs, funded.....	3,799	3,847	3,947
94.0	Change in selected resources.....	-289		
99.0	Total obligations.....	3,510	3,847	3,947

## Personnel Summary

Total number of permanent positions.....	103	113	113
Full-time equivalent of other positions.....	17	5	5
Average paid employment.....	117	113	115
Average GS grade.....	11.12	10.91	10.91
Average GS salary.....	\$21,911	\$21,721	\$21,910
Average salary of ungraded positions.....	\$8,091	\$8,576	\$8,576

## FEDERAL BUREAU OF INVESTIGATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For expenses necessary for the detection and prosecution of crimes against the United States; protection of the person of the President of the United States; acquisition, collection, classification and preservation of identification and other records and their exchange with, and for the official use of, the duly authorized officials of the Federal Government, of States, cities, and other institutions, such exchange to be subject to cancellation if dissemination is made outside the receiving departments or related agencies; and such other investigations regarding official matters under the control of the Department of Justice and the Department of State as may be directed by the Attorney General, including purchase for police-type use without regard to the general purchase price limitation for the current fiscal year not to exceed [one thousand one hundred and seventy-nine (for replacement only)] *one thousand three hundred and sixty-five, of which one thousand one hundred and twenty-two shall be for replacement only* and hire of passenger motor vehicles; purchase [(two)], lease, hire, maintenance, operation and storage of aircraft; firearms and ammunition; not to exceed \$10,000 for taxicab hire to be used exclusively for the purposes set forth in this paragraph; payment of rewards; and not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; [\$433,100,000] *\$465,767,000*.

None of the funds appropriated for the Federal Bureau of Investigation shall be used to pay the compensation of any civil-service employee.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$123,500,000. (28 U.S.C. 524, 531-537; Department of Justice Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code	11-10-0200-0-1-751	1974 actual	1975 est.	1976 est.
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## Program by activities:

## Direct program:

1. Security and criminal investigations:				
(a)	Coordination.....	13,072	15,002	15,204
(b)	Maintenance of investigative records and communications system.....	19,836	27,226	27,003
(c)	Field investigations.....	277,599	294,731	313,747
2.	Identification by fingerprints.....	32,195	53,733	49,700
3.	Criminal and scientific laboratory.....	9,752	12,368	17,319
4.	Training.....	13,065	15,859	16,481
5.	General administration.....	19,938	26,472	26,313
	Total direct program <sup>1</sup> .....	385,457	445,391	465,767

## Reimbursable program:

1. Security and criminal investigations:				
(a)	Coordination:			
	Atomic Energy Commission.....	148	175	177
	Civil Service Commission.....	3	15	15
	Other agencies.....	196	199	172



	(b) Maintenance of investigative records and communications system:			
	Atomic Energy Commission	3		
	Other agencies	60	67	58
	(c) Field investigations:			
	Atomic Energy Commission	1,526	1,776	1,788
	Civil Service Commission	10	55	55
	Other agencies	1,941	1,942	1,676
	Non-Federal sources	395	413	396
	2. Identification by fingerprints:			
	Other agencies	52		
	5. General administration:			
	Civil Service Commission	1		
	Other agencies	12	5	5
	Total reimbursable program	4,347	4,647	4,342
	Total program costs, funded	389,804	450,038	470,109
	Change in selected resources (undelivered orders)	9,308	-4,715	
10	Total obligations	399,112	445,323	470,109
	Financing:			
	Receipts and reimbursements from:			
11	Federal funds	-3,952	-4,234	-3,946
14	Non-Federal sources (40 U.S.C. 481 (c))	-395	-413	-396
25	Unobligated balance lapsing	674		
	Budget authority	395,438	440,676	465,767
	Budget authority:			
40	Appropriation	395,972	433,100	465,767
	Rescission of enacted appropriation now pending (No. R75-30)		-5,300	
41	Transferred to other accounts	-533		
43	Appropriation (adjusted)	395,438	427,800	465,767
44.20	Proposed supplemental for civilian pay raises		12,876	
	Relation of obligations to outlays:			
71	Obligations incurred, net	394,765	440,676	465,767
72	Obligated balance, start of year	27,807	42,343	51,667
74	Obligated balance, end of year	-42,343	-51,667	-58,443
77	Adjustments in expired accounts	351		
90	Outlays, excluding pay raise supplemental	380,580	419,589	457,878
91.20	Outlays from civilian pay raise supplemental		11,763	1,113

<sup>1</sup> Includes capital outlay as follows: 1974, \$6,232 thousand; 1975, \$22,004 thousand; 1976, \$21,342 thousand.

The Federal Bureau of Investigation, as the principal investigative branch of the Department of Justice, obtains evidence for use in civil litigation and prosecution of criminal violations of Federal law. It has primary responsibility for the internal security of the Nation. It assists other law enforcement agencies through the dissemination of information, location of fugitives, training, and identification and laboratory services.

1. *Security and criminal investigations.*—This activity includes the Bureau's investigative responsibilities, the coordination and maintenance of the data gathered and the maintenance of the Bureau's communications system. Data are disseminated to other Government agencies having an official interest. The FBI searched 2,186,816 names through its files during 1974. Name check work,

most of which is performed for other Government agencies, is expected to continue at a high level.

WORKLOAD VOLUME—CRIMINAL, SECURITY, AND CIVIL CLASSIFICATIONS INVESTIGATIVE MATTERS RECEIVED

Actual:	
1970	882,254
1971	828,059
1972	824,252
1973	774,579
1974	745,840
Estimate:	
1975	770,000
1976	790,000

2. *Identification by fingerprints.*—The Identification Division is the national repository of identification data based on fingerprint records. Fingerprints are acquired, classified, preserved, and exchanged with other duly authorized law enforcement agencies. During 1974, a total of 5,518,387 sets of fingerprints was received for handling. Correspondence, forms, and name checks pertaining to fingerprints reached an all-time high of 4,732,163, an increase of 2% over the previous year. The volume of fingerprint work is expected to continue to be heavy. A total of 160,666,661 sets of fingerprints was on file as of October 1, 1974.

3. *Criminal and scientific laboratory.*—The laboratory provides technical and scientific assistance to the FBI, other Federal agencies and all duly constituted law enforcement agencies which wish to avail themselves of the service. During 1974, scientific examinations totaled 557,454, an all-time high and an increase of 5% over the 1973 volume. The volume of laboratory work is expected to continue its upward trend.

4. *Training.*—The FBI, in addition to training its own personnel, provides, upon request, a wide range of training for state and local law enforcement agencies.

5. *General administration.*—This activity encompasses all centralized Bureau functions of an administrative character, including a bureauwide inspectional service and a planning and evaluation staff.

Object Classification (in thousands of dollars)

Identification code 11-10-0200-0-1-751	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions	273,006	288,910	297,952
11.3 Positions other than permanent	32	59	59
11.5 Other personnel compensation	30,038	31,786	32,858
11.8 Special personal services payments (retroactive pay)	3,818		
Total personnel compensation	306,894	320,755	330,869
12.1 Personnel benefits: Civilian	27,291	28,514	35,851
21.0 Travel and transportation of persons	14,888	12,452	13,344
22.0 Transportation of things	1,970	3,028	2,628
23.0 Rent, communications, and utilities	13,272	43,080	47,345
24.0 Printing and reproduction	925	856	1,043
25.0 Other services	8,295	8,819	8,074
26.0 Supplies and materials	4,755	3,546	3,589
31.0 Equipment	6,232	22,659	21,342
41.0 Grants, subsidies, and contributions	872	1,620	1,620
42.0 Insurance claims and indemnities	63	62	62
Total direct costs, funded	385,457	445,391	465,767
94.0 Change in selected resources	9,308	-4,715	
Total direct obligations	394,765	440,676	465,767

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 11-10-0200-0-1-751	1974 actual	1975 est.	1976 est.
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,907	3,146	2,937
11.5 Other personnel compensation.....	357	392	367
<b>Total personnel compensation.....</b>	<b>3,264</b>	<b>3,538</b>	<b>3,304</b>
12.1 Personnel benefits: Civilian.....	256	287	264
21.0 Travel and transportation of persons.....	309	283	282
22.0 Transportation of things.....	19	20	18
23.0 Rent, communications, and utilities.....	46	49	44
24.0 Printing and reproduction.....	3	3	2
25.0 Other services.....	27	28	25
26.0 Supplies and materials.....	18	17	16
31.0 Equipment.....	405	422	387
<b>Total reimbursable obligations.....</b>	<b>4,347</b>	<b>4,647</b>	<b>4,342</b>
99.0 <b>Total obligations.....</b>	<b>399,112</b>	<b>445,323</b>	<b>470,109</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	20,300	20,325	20,266
Full-time equivalent of other positions.....	4	6	6
Average paid employment.....	19,591	19,178	18,951
Average GS grade.....	8.14	8.23	8.48
Average GS salary.....	\$14,163	\$15,080	\$15,215
Average salary of ungraded positions.....	\$10,928	\$10,976	\$11,339
<b>Reimbursable:</b>			
Total number of permanent positions.....	167	169	155
Average paid employment.....	167	169	155
Average GS grade.....	10.19	10.11	9.92
Average GS salary.....	\$17,406	\$18,613	\$18,945

SALARIES AND EXPENSES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 11-10-0200-1-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Security and criminal investigations:</b>			
(a) Coordination.....		115	
(b) Maintenance of investigative records and communications system.....		172	
(c) Field investigations.....		2,625	
2. Identification by fingerprints.....		352	
3. Criminal and scientific laboratory.....		76	
4. Training.....		87	
5. General administration.....		143	
10 <b>Total obligations.....</b>		<b>3,570</b>	
<b>Financing:</b>			
<b>Budget authority.....</b>			
		<b>3,570</b>	
<b>Budget authority:</b>			
42 Transferred from other accounts.....		3,570	
43 Appropriation (adjusted).....		3,570	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		3,570	
72 Obligated balance, start of year.....			367
74 Obligated balance, end of year.....		-367	
90 <b>Outlays.....</b>		<b>3,203</b>	<b>367</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

IMMIGRATION AND NATURALIZATION SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses, not otherwise provided for, necessary for the administration and enforcement of the laws relating to immigration, naturalization, and alien registration, including advance of cash to aliens for meals and lodging while en route; payment of allowances (at a rate not in excess of \$1 per day) to aliens, while held in custody under the immigration laws, for work performed; payment of rewards; not to exceed \$50,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General and accounted for solely on his certificate; purchase for police-type use without regard to the general purchase price limitation for the current fiscal year (not to exceed [three hundred and seventy-five, of which three hundred and ten] four hundred and thirty-eight, of which three hundred and forty-four shall be for replacement only) and hire of passenger motor vehicles; purchase (not to exceed [eight, of which two shall be] five, for replacement only), lease, maintenance and operation of aircraft; firearms and ammunition, attendance at firearms matches; refunds of head tax, maintenance bills, immigration fines, and other items properly returnable, except deposits of aliens who become public charges and deposits to secure payment of fines and passage money; operation, maintenance, remodeling, and repair of buildings and the purchase of equipment incident thereto; acquisition of land as sites for enforcement fence and construction incident to such fence; reimbursement of the General Services Administration for security guard services for protection of confidential files; *research related to immigration enforcement; [\$175,850,000:] \$209,744,000, of which not to exceed \$400,000 shall remain available for such research until expended: Provided, That of the amount herein appropriated, not to exceed \$50,000 may be used for the emergency replacement of aircraft upon certificate of the Attorney General.*

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$53,000,000. (28 U.S.C. 524, 525; 64 Stat. 380, sec. 6; U.S.C. 1103; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-15-1217-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>Operating costs:</b>			
1. Inspection for admission into the United States.....	28,576	33,212	34,198
2. Adjudications.....	8,926	10,308	15,546
3. Detention and deportation.....	16,798	17,227	25,956
4. Naturalization.....	7,622	8,452	8,970
5. Border patrol.....	42,998	51,594	59,523
6. Investigating aliens' status.....	23,463	29,603	30,819
7. Immigration and naturalization records.....	11,309	13,320	16,840
8. General administration.....	10,959	13,012	13,405
<b>Total operating costs.....</b>	<b>150,651</b>	<b>176,728</b>	<b>205,257</b>
Unfunded adjustments to total operating costs: Depreciation included above.....	-2,391	-2,843	-2,966
<b>Total operating costs, funded.....</b>	<b>148,260</b>	<b>173,885</b>	<b>202,291</b>
<b>Capital outlay:</b>			
1. Inspection for admission into the United States.....	262	24	274
2. Adjudications.....	22	6	114
3. Detention and deportation.....	72	1,001	1,201
4. Naturalization.....	17	18	29
5. Border patrol.....	2,505	6,028	5,742
6. Investigating aliens' status.....	94	8	7
7. Immigration and naturalization records.....	90	183	71
8. General administration.....	113	15	15
<b>Total capital outlay.....</b>	<b>3,175</b>	<b>7,283</b>	<b>7,453</b>
<b>Total direct program.....</b>	<b>151,435</b>	<b>181,168</b>	<b>209,744</b>

<b>Reimbursable program:</b>			
1. Inspection for admission into the United States.....	6,361	6,704	6,904
3. Detention and deportation.....	835	808	808
4. Naturalization.....	95	89	89
5. Border patrol.....	307	245	264
6. Investigating aliens' status.....	1	1	1
8. General administration.....	1	3	3
<b>Total reimbursable program..</b>	<b>7,600</b>	<b>7,850</b>	<b>8,069</b>
<b>Total program costs, funded...</b>	<b>159,035</b>	<b>189,018</b>	<b>217,813</b>
<b>Change in selected resources (undelivered orders).....</b>	<b>3,725</b>	<b>-1,148</b>	<b>-----</b>
10 <b>Total obligations.....</b>	<b>162,760</b>	<b>187,870</b>	<b>217,813</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-287	-300	-300
14 Non-Federal sources.....	-7,313	-7,550	-7,769
25 Unobligated balance lapsing.....	1	-----	-----
<b>Budget authority.....</b>	<b>155,161</b>	<b>180,020</b>	<b>209,744</b>
<b>Budget authority:</b>			
40 Appropriation.....	155,186	175,850	209,744
Recession of enacted appropriation now pending (No. R75-31).....	-----	-1,300	-----
41 Transferred to other accounts.....	-25	-----	-----
43 Appropriation (adjusted).....	155,161	174,550	209,744
44.20 Proposed supplemental for civilian pay raises.....	-----	5,470	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	155,160	180,020	209,744
72 Obligated balance, start of year.....	14,042	20,364	25,658
74 Obligated balance, end of year.....	-20,364	-25,658	-26,615
77 Adjustments in expired accounts.....	9	-----	-----
90 Outlays, excluding pay raise supplemental.....	148,847	169,803	208,240
91.20 Outlays from civilian pay raise supplemental.....	-----	4,923	547

The Immigration and Naturalization Service was created by the act of March 3, 1891 (26 Stat. 1085).

The Immigration and Naturalization Service is responsible for administering the immigration and naturalization laws relating to the admission, exclusion, deportation, and naturalization of aliens. Specifically, the Service inspects aliens to determine their admissibility into the United States; adjudicates requests of aliens for benefits under the law; prevents illegal entry into the United States; investigates, apprehends, and removes aliens in this country in violation of the law; and examines alien applicants wishing to become citizens.

Through offices in the United States and in other areas around the world, the Service provides information and counsel to those seeking U.S. citizenship.

1. *Inspection for admission into the United States.*—Control is maintained at border points, seaports and airports over the entry of persons into the United States.

	WORKLOAD			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Aliens admitted with documents.....	6,377,387	7,303,569	8,300,000	9,400,000
Stowaways found on arrival.....	358	281	300	300
Citizens arrived.....	10,066,949	9,889,880	11,411,000	13,408,000
Alien crewmen examined on arrival.....	2,719,092	2,704,856	2,863,000	3,009,000
Entries over land boundaries.....	238,273,375	245,310,821	255,222,000	264,694,000

Aliens denied entry on primary inspection....	379,604	529,706	616,000	741,000
Aliens admitted as immigrants.....	400,063	394,861	405,000	415,000

2. *Adjudications.*—The Service adjudicates a wide variety of applications and petitions regarding the rights of aliens to enter, reenter or remain in the United States, and the nature of the activities that they may pursue while in the country.

	WORKLOAD			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending, start of year.....	102,449	124,176	154,980	194,980
Received.....	1,393,163	1,449,337	1,510,000	1,575,000
Terminated.....	1,371,436	1,418,533	1,470,000	1,554,000
Pending, end of year.....	124,176	154,980	194,980	215,980

3. *Detention and deportation.*—Aliens alleged to be in the United States unlawfully are served with orders to show cause and accorded hearings. Warrants of deportation are issued, served and executed. Detention facilities are operated and maintained.

	WORKLOAD			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Orders to show cause.....	47,210	47,475	53,000	59,000
Hearings.....	40,697	44,722	51,000	58,000
Aliens expelled.....	584,847	737,564	763,000	953,000
Average number of aliens held in detention per day.....	2,346	2,548	2,600	2,800

4. *Naturalization.*—Examinations are conducted to determine the qualifications of aliens for naturalization, including applicants for derivative citizenship. Facts and recommendations are presented to naturalization courts, and derivative citizenship is adjudicated by the Service.

	WORKLOAD			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Applications, petitions for naturalization..	168,448	181,055	196,000	210,000
Applications, derivative citizenship.....	39,959	44,441	48,000	53,000
Applications for new papers.....	10,993	11,201	11,800	12,200
Recommendations to courts.....	123,411	134,970	145,000	155,000

5. *Border patrol.*—The border patrol guards the international boundaries to combat smuggling of aliens and apprehends aliens illegally in the United States.

	WORKLOAD			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Deportable aliens.....	494,239	629,849	664,000	790,000
Smugglers of aliens.....	6,355	8,074	10,000	12,500
Other law violators.....	3,342	2,990	3,000	3,500
Persons apprehended.....	503,936	640,913	677,000	806,000

6. *Investigating aliens' status.*—Investigations deal with admission, naturalization, deportation and arrests for violation of the immigration and nationality laws.

	WORKLOAD			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending, start of year.....	43,746	52,575	64,890	85,000
Received.....	223,323	209,841	247,110	305,000
Terminated.....	214,494	197,526	227,000	280,000
Pending, end of year.....	52,575	64,890	85,000	110,000

7. *Immigration and naturalization records.*—Documents of entry, address, departure, and naturalization of aliens are received, recorded, and filed, including an annual report of current addresses from all aliens.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

WORKLOAD

	1973 actual	1974 actual	1975 estimate	1976 estimate
New files prepared.....	805,687	689,556	600,000	600,000
Index searches.....	4,417,404	4,417,788	4,500,000	4,600,000
Alien address reports.....	4,643,457	4,564,642	4,700,000	4,900,000

8. *General administration.*—This activity encompasses the overall direction and management of INS.

Object Classification (in thousands of dollars)

Identification code 11-15-1217-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	94,815	105,849	118,058
11.3 Positions other than permanent.....	3,553	3,592	3,647
11.5 Other personnel compensation.....	17,439	18,606	20,222
11.8 Special personal services payments.....	230	213	215
<b>Total personnel compensation.....</b>	<b>116,037</b>	<b>128,260</b>	<b>142,142</b>
12.1 Personnel benefits: Civilian.....	11,064	13,428	14,907
21.0 Travel and transportation of persons.....	4,800	4,397	8,223
22.0 Transportation of things.....	887	1,604	1,604
23.0 Rent, communications, and utilities.....	4,061	13,631	16,133
24.0 Printing and reproduction.....	1,004	1,172	1,156
25.0 Other services.....	6,923	7,002	14,122
26.0 Supplies and materials.....	3,348	3,555	3,892
31.0 Equipment.....	3,182	7,959	6,799
32.0 Lands and structures.....	130	145	751
42.0 Insurance claims and indemnities.....	45	34	34
44.0 Refunds.....	33	33	33
91.0 Unvouchered.....	20	50	50
<b>Total direct costs, funded.....</b>	<b>151,534</b>	<b>181,270</b>	<b>209,846</b>
94.0 Change in selected resources.....	3,725	-1,148	-----
<b>Subtotal.....</b>	<b>155,259</b>	<b>180,122</b>	<b>209,846</b>
95.0 Quarters and subsistence charges.....	-99	-102	-102
<b>Total direct obligations.....</b>	<b>155,160</b>	<b>180,020</b>	<b>209,744</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.3 Positions other than permanent.....	7	11	11
11.5 Other personnel compensation.....	6,375	6,716	6,915
<b>Total personnel compensation.....</b>	<b>6,382</b>	<b>6,727</b>	<b>6,926</b>
21.0 Travel and transportation of persons.....	713	662	662
23.0 Rent, communications, and utilities.....	11	2	2
24.0 Printing and reproduction.....	87	89	89
25.0 Other services.....	62	89	89
26.0 Supplies and materials.....	48	42	42
31.0 Equipment.....	297	239	259
<b>Total reimbursable obligations.....</b>	<b>7,600</b>	<b>7,850</b>	<b>8,069</b>
99.0 <b>Total obligations.....</b>	<b>162,760</b>	<b>187,870</b>	<b>217,813</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	7,982	8,082	8,832
Full-time equivalent of other positions.....	453	433	433
Average paid employment.....	7,601	8,007	8,619
Average GS grade.....	7.99	8.05	7.98
Average GS salary.....	\$13,034	\$13,250	\$13,217
Average salary of ungraded positions.....	\$10,733	\$10,733	\$10,617
<b>Reimbursable:</b>			
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	1	1	1

FEDERAL PRISON SYSTEM

Federal Funds

General and special funds:

SALARIES AND EXPENSES, BUREAU OF PRISONS

For expenses necessary for the administration, operation, and maintenance of Federal penal and correctional institutions, including supervision of United States prisoners in non-Federal institutions; purchase of (not to exceed [thirty-four, of which eighteen] twenty-seven of which twenty-two are for replacement only), and hire of passenger motor vehicles; compilation of statistics relating to prisoners in Federal penal and correctional institutions; assistance to State and local governments to improve their correctional systems; firearms and ammunition; medals and other awards; payment of rewards; purchase and exchange of farm products and livestock; construction of buildings at prison camps; and acquisition of land as authorized by section 4010 of title 18, United States Code, [ \$169,000,000 ] \$186,410,000: *Provided*, That there may be transferred to the Health Services Administration such amounts as may be necessary, in the discretion of the Attorney General, for direct expenditures by that Administration for medical relief for inmates of Federal penal and correctional institutions.

For "Salaries and expenses, Bureau of Prisons" for the period July 1, 1976, through September 30, 1976, \$48,127,000. (5 U.S.C. 3101; 18 U.S.C. 3050, 3059, 3651, 4001-4003, 4005, 4007, 4008, 4010, 4011, 4041, 4042, 4082, 4203, 4253, 4281, 28 U.S.C. 510; 31 U.S.C. 638; Department of Justice Appropriation Act, 1975.)

Program and Financing (In thousands of dollars)

Identification code 11-20-1060-0-1-753	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>Operating costs:</b>			
1. Custody, care and treatment of prisoners in Federal institutions.....	77,564	90,359	101,674
2. Inmate education.....	5,386	7,426	8,110
3. Maintenance and operation of institutions.....	37,839	44,546	49,596
4. Medical service.....	9,961	11,283	12,466
5. Narcotic addict treatment.....	4,573	5,808	5,905
6. Technical assistance to State and local governments.....	272	324	24
7. General administration.....	7,857	10,101	10,607
<b>Total operating costs.....</b>	<b>143,452</b>	<b>169,847</b>	<b>188,382</b>
<b>Unfunded adjustments to total operating costs:</b>			
Depreciation included in above.....	-3,625	-3,625	-3,625
Property transferred in without charge.....	-1,690	-1,690	-1,690
<b>Total operating costs, funded.....</b>	<b>138,137</b>	<b>164,532</b>	<b>183,067</b>
<b>Capital outlay:</b>			
Institutional improvements.....	2,875	3,335	3,427
Property transferred in without charge.....	-84	-84	-84
<b>Total capital outlay, funded.....</b>	<b>2,791</b>	<b>3,251</b>	<b>3,343</b>
<b>Total direct program costs, funded.....</b>	<b>140,928</b>	<b>167,783</b>	<b>186,410</b>
<b>Reimbursable program:</b>			
<b>Operating costs:</b>			
1. Custody, care and treatment of prisoners in Federal institutions.....	1,981	2,142	2,181
3. Maintenance and operation of institutions.....	778	778	819
<b>Total reimbursable program.....</b>	<b>2,759</b>	<b>2,920</b>	<b>3,000</b>
<b>Total program costs, funded.....</b>	<b>143,687</b>	<b>170,703</b>	<b>189,410</b>

	Change in selected resources (undelivered orders and stores).....	3,029		
10	Total obligations.....	146,717	170,703	189,410
<b>Financing:</b>				
Receipts and reimbursements from:				
11	Federal funds.....	-1,060	-1,160	-1,160
13	Trust funds.....	-42	-42	-42
14	Non-Federal sources.....	-1,657	-1,718	-1,798
25	Unobligated balance lapsing.....	63		
	<b>Budget authority.....</b>	<b>144,020</b>	<b>167,783</b>	<b>186,410</b>
<b>Budget authority:</b>				
40	Appropriation.....	144,068	169,000	186,410
	Rescission of enacted appropriation now pending (No. R75-32).....		-5,250	
41	Transferred to other accounts.....	-47		
43	<b>Appropriation (adjusted).....</b>	<b>144,020</b>	<b>163,750</b>	<b>186,410</b>
44.20	<b>Proposed supplemental for civilian pay raises.....</b>		<b>4,033</b>	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	143,957	167,783	186,410
72	Obligated balance, start of year.....	9,570	14,890	17,922
74	Obligated balance, end of year.....	-14,890	-17,922	-19,127
77	Adjustments in expired accounts.....	-151		
90	Outlays, excluding pay raise supplemental.....	138,486	161,041	184,882
91.20	Outlays from civilian pay raise supplemental.....		3,710	323

This appropriation will provide for the custody and care of an average of 24,000 prisoners, and for the maintenance and operation of 37 penal institutions, community treatment centers in 14 metropolitan areas and the central office. An average of 7,682 employees will be employed with the funds in this appropriation. The Health Services and Mental Health Administration assists in the provision of medical care for prisoners.

1. *Custody, care and treatment of prisoners in Federal institutions.*—This covers the direct care costs of all prisoners in the Federal prison system including the costs of all food, clothing, welfare services, medical supplies, and release transportation, and related personal services. The direct care costs are related to the estimated number of prisoners expected to be maintained in 1976 which is 24,000 at an estimated cost per man per day of \$2.39. The average daily population for 1974 was 23,332 as compared to 22,294 in 1973.

2. *Inmate education.*—This covers the cost of the inmate education program including related personal services.

3. *Maintenance and operation of institutions.*—This activity includes administrative expenses, all utility services, operation of motor vehicles, the repair and maintenance of all buildings and facilities, and equipment replacements. The cost of personal services attributable to these activities is also included.

4. *Medical services.*—This activity covers the costs of medical, psychiatric, and technical services, including those services provided by the Health Services and Mental Health Administration.

5. *Narcotic addict treatment.*—This covers the cost of treatment of narcotic addicts while in institutions and provides for aftercare treatment services after the inmate is released.

6. *Technical assistance to State and local governments.*—The Bureau provides technical consultative services, on request, to non-Federal jurisdictions seeking to improve their correctional system.

Object Classification (in thousands of dollars)				
Identification code 11-20-1060-0-1-753	1974 actual	1975 est.	1976 est.	
<b>BUREAU OF PRISONS</b>				
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Permanent positions.....	84,230	96,344	105,629
11.3	Positions other than permanent.....	792	792	792
11.5	Other personnel compensation.....	6,756	6,906	6,931
11.8	Special personal services payments.....	2,273	2,603	2,980
	<b>Total personnel compensation.....</b>	<b>94,051</b>	<b>106,645</b>	<b>116,332</b>
12.1	Personnel benefits: Civilian.....	9,124	11,119	13,208
21.0	Travel and transportation of persons.....	2,204	2,464	3,107
22.0	Transportation of things.....	961	1,020	997
23.0	Rent, communications, and utilities.....	6,126	8,979	10,878
24.0	Printing and reproduction.....	103	128	128
25.0	Other services.....	4,689	6,663	6,868
26.0	Supplies and materials.....	19,223	24,568	29,080
31.0	Equipment.....	2,131	3,770	3,092
32.0	Lands and structures.....	120	120	120
41.0	Grants, subsidies, and contributions.....	364	364	364
42.0	Insurance claims and indemnities.....	22	31	288
	<b>Total costs, funded.....</b>	<b>139,118</b>	<b>165,871</b>	<b>184,462</b>
94.0	Change in selected resources.....	3,029		
	<b>Subtotal.....</b>	<b>142,147</b>	<b>165,871</b>	<b>184,462</b>
95.0	Quarters and subsistence charges.....	-605	-605	-605
	<b>Total direct obligations.....</b>	<b>141,542</b>	<b>165,266</b>	<b>183,857</b>
<b>Reimbursable obligations:</b>				
Personnel compensation:				
11.1	Permanent positions.....	90	92	93
11.3	Positions other than permanent.....	44	44	44
11.5	Other personnel compensation.....	19	19	19
	<b>Total personnel compensation.....</b>	<b>153</b>	<b>155</b>	<b>156</b>
12.1	Personnel benefits: Civilian.....	12	13	13
21.0	Travel and transportation of persons.....	27	27	27
22.0	Transportation of things.....	13	13	13
23.0	Rent, communications, and utilities.....	319	319	319
24.0	Printing and reproduction.....	2	2	2
25.0	Other services.....	1,338	1,496	1,575
26.0	Supplies and materials.....	892	892	892
31.0	Equipment.....	1	1	1
95.0	Quarters and subsistence charges.....	2	2	2
	<b>Total reimbursable obligations.....</b>	<b>2,759</b>	<b>2,920</b>	<b>3,000</b>
	<b>Total obligations, Bureau of Prisons.....</b>	<b>144,301</b>	<b>168,186</b>	<b>186,857</b>
<b>ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES ADMINISTRATION</b>				
11.7	Personnel compensation: Military personnel.....	1,767	1,858	1,890
12.2	Personnel benefits: Military personnel.....	494	505	509
21.0	Travel and transportation of persons.....	14	14	14
22.0	Transportation of things.....	99	99	99
24.0	Printing and reproduction.....	1	1	1
25.0	Other services.....	40	40	40
	<b>Total obligations, Department of Health, Education, and Welfare, Health Services Administration.....</b>	<b>2,415</b>	<b>2,517</b>	<b>2,553</b>
99.0	Total obligations.....	146,717	170,703	189,410

General and special funds—Continued

SALARIES AND EXPENSES, BUREAU OF PRISONS—Continued

Personnel Summary

	1974 actual	1975 est.	1976 est.
<b>BUREAU OF PRISONS</b>			
<b>Direct:</b>			
Total number of permanent positions.....	7,286	8,031	8,098
Full-time equivalent of other positions.....	146	146	146
Average paid employment.....	6,614	7,274	7,586
Average GS grade.....	8.15	8.17	8.20
Average GS salary.....	\$12,874	\$13,610	\$13,824
Average salary of ungraded positions.....	\$14,562	\$15,088	\$15,435
<b>Reimbursable:</b>			
Total number of permanent positions.....	6	6	6
Average paid employment.....	6	6	6
Average GS grade.....	9.17	9.17	9.17
Average GS salary.....	\$15,254	\$15,340	\$15,354

ALLOCATION TO DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE, HEALTH SERVICES AND MENTAL HEALTH ADMINISTRATION

	110	112	112
Total number of permanent positions.....	110	112	112
Average paid employment.....	96	96	96
Average salary, grades established by Act of July 1, 1966 (42 U.S.C. 207).....	\$18,108	\$19,532	\$19,532

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Funds appropriated to the President and delegated to the Special Action Office for Drug Abuse Prevention, special fund.

BUILDINGS AND FACILITIES

For planning, acquisition of sites and construction of new facilities and constructing, remodeling, and equipping necessary buildings and facilities at existing penal and correctional institutions, including all necessary expenses incident thereto, by contract or force account, **[\$27,690,000]** \$35,760,000, to remain available until expended: *Provided*, That labor of United States prisoners may be used for work performed under this appropriation.

For "Buildings and facilities" for the period July 1, 1976, through September 30, 1976, \$4,395,000. (18 U.S.C. 4003, 4009, 4042, 4125; U.S.C. 718; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	Costs to this appropriation					Analysis of 1976 financing		Appropriation required, 1976	Appropriation required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year		
11-20-1003-0-1-753									
<b>Program by activities:</b>									
1. Planning and site acquisition (2 facilities).....	3,500	11	8	755	1,850	1,226	876	1,500	
2. Construction of above 2 facilities.....	79,100								79,100
<b>3. New construction:</b>									
(a) Replace New York Detention Headquarters.....	15,300	5,042	6,560	3,338		360	360		
(b) West Coast Youth Complex.....	12,714	1,671	5,641	1,834	2,800	3,568	768		
(c) Federal Center for Correctional Research, Butner, N.C.....	15,101	4,574	5,317	2,535	2,675	2,675			
<b>(d) Metropolitan correctional centers:</b>									
(1) Chicago, Ill.....	11,550	1,596	6,073	1,471	975	2,410	1,435		
(2) San Francisco, Calif.....	6,000	84	8	18		5,890	5,890		
(3) Philadelphia, Pa.....	9,291	143	49	46		9,053	9,053		
(4) San Diego, Calif.....	14,859	3,470	8,900	2,075	250	414	164		
(e) Southeast Youth Complex.....	40,370		855	4,649	11,365	16,486	5,121		18,380
(f) South Central Youth Center.....	25,516			194	522	522			24,800
(g) Northeast adult facility.....	23,200				5,000	1,500	18,200	21,700	
4. Improving existing facilities.....	65,404	7,472	12,511	14,803	15,526	18,058	15,092	12,560	
Total program costs, funded.....	321,905	24,063	45,922	31,718	40,963	62,162	56,959	35,760	122,280
Change in selected resources (undelivered orders, stores).....			-24,373	7,582	16,137				
10 Total obligations.....			21,549	39,300	57,100				
<b>Financing:</b>									
21 Unobligated balance available, start of year.....			-58,765	-52,016	-38,656				
24 Unobligated balance available, end of year.....			52,016	38,656	17,316				
Budget authority.....			14,800	25,940	35,760				
<b>Budget authority:</b>									
40 Appropriation.....			14,800	27,690	35,760				
Recession of enacted appropriation now pending (No. R75-33).....				-1,750					
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....			21,549	39,300	57,100				
72 Obligated balance, start of year.....			40,730	20,225	30,638				
74 Obligated balance, end of year.....			-20,225	-30,638	-45,199				
90 Outlays.....			42,054	28,887	42,539				

1. *Planning and site acquisition (two facilities).*—During 1976 advance planning and site acquisition will begin for an adult facility to be located in the South Central United States. Also advance planning and site acquisition will continue for a youth complex to be located in the Northeastern United States.

2. *Construction of the planned facilities.*—This covers the estimated costs of construction of the two facilities described above.

3. *New construction.*—Construction will begin on one adult correctional complex in the Northeastern United States.

4. *Improving existing facilities.*—This activity includes rehabilitation and renovation of buildings, rehabilitation or replacement of utilities systems, and repair projects at existing facilities.

Object Classification (in thousands of dollars)

Identification code 11-20-1003-0-1-753	1974 actual	1975 est.	1976 est.
<b>BUREAU OF PRISONS</b>			
Personnel compensation:			
11.1 Permanent positions.....	424	531	538
11.5 Other personnel compensation.....	3	4	5
11.8 Special personal services payments..	2	4	4
Total personnel compensation.....	429	539	547
12.1 Personnel benefits: Civilian.....	50	50	50
21.0 Travel and transportation of persons..	68	36	110
22.0 Transportation of things.....	14	39	23
23.0 Rent, communications, and utilities....	1,368	2,614	2,196
24.0 Printing and reproduction.....	1	3	2
25.0 Other services.....	1,517	2,960	2,406
26.0 Supplies and materials.....	1,585	4,501	3,255
31.0 Equipment.....	1,043	2,070	1,674
32.0 Lands and structures.....	2,736	8,871	5,998
Total costs, funded.....	8,811	21,683	16,261
94.0 Change in selected resources.....	3,080	-348	3,854
Total obligations, Bureau of Prisons	11,891	21,335	20,115
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
32.0 Lands and structures.....	37,112	10,035	24,702
94.0 Changes in selected resources.....	-27,453	7,930	12,283
Total obligations, General Services Administration.....	9,659	17,965	36,985
99.0 Total obligations.....	21,549	39,300	57,100

Personnel Summary

Total number of permanent positions.....	37	37	37
Average paid employment.....	28	32	32
Average GS grade.....	11.38	11.38	11.38
Average GS salary.....	\$17,064	\$17,247	\$17,451
Average salary of ungraded positions.....	\$15,555	\$15,558	\$15,597

SUPPORT OF UNITED STATES PRISONERS

For support of United States prisoners in non-Federal institutions, including necessary clothing and medical aid, payment of rewards, and reimbursement to St. Elizabeths Hospital for the care and

treatment of United States prisoners, at per diem rates as authorized by law (24 U.S.C. 168a), [\$26,200,000: Provided, That not to exceed \$1,500,000 shall be available for expenses incurred in the fiscal year 1974] \$31,875,000.

For "Support of United States prisoners" for the period July 1, 1976, through September 30, 1976, \$8,466,000. (18 U.S.C. 3059, 4001-4003, 4006-4010, 4042, 4082, 4085, 4086, 4125, 4244, 4281, 4282, 4283, 5036; 24 U.S.C. 168; Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-20-1020-0-1-753	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Care of United States prisoners in non-Federal institutions (costs—obligations).....	22,646	25,054	31,875
28 Appropriation available from subsequent year.....	-1,146	-----	-----
<b>Financing:</b>			
29 Appropriation available in prior year....	-----	1,146	-----
40 Budget authority (appropriation).....	21,500	26,200	31,875
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	22,646	25,054	31,875
72 Obligated balance, start of year.....	4,364	3,963	3,302
74 Obligated balance, end of year.....	-3,963	-3,302	-5,377
77 Adjustments in expired accounts.....	-276	-----	-----
90 Outlays.....	22,771	25,715	29,800

The Bureau of Prisons contracts with some 900 approved State and local jails to board Federal prisoners for short periods of time. Such periods occur before and during trial, during commitments for short sentences, and while awaiting transfer to Federal institutions after sentencing. An average of 5,877 prisoners were boarded at an average cost of \$10.55 per man-day in 1974.

Object Classification (in thousands of dollars)

Identification code 11-20-1020-0-1-753	1974 actual	1975 est.	1976 est.
11.8 Personnel compensation: Special personal services payments.....	829	834	1,045
25.0 Other services.....	21,415	23,809	30,397
26.0 Supplies and materials.....	351	365	376
41.0 Grants, subsidies, and contributions....	50	45	56
42.0 Insurance claims and indemnities.....	1	1	1
99.0 Total obligations.....	22,646	25,054	31,875

Intragovernmental funds:

FEDERAL PRISON INDUSTRIES, INCORPORATED

The following corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation, and in accord with the law, and to make such contracts and commitments, without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for the current fiscal year and for the period July 1, 1976, through September 30, 1976, for such corporation, including purchase of not to exceed five (for replacement only) and hire of passenger motor vehicles, except as hereinafter provided: (Department of Justice Appropriation Act, 1975.)

## Intragovernmental funds—Continued

## FEDERAL PRISON INDUSTRIES, INCORPORATED—Continued

## Program and Financing (in thousands of dollars)

Identification code 11-20-4500-0-4-753	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Industrial manufacturing program:			
Cost of production.....	48,152	48,840	49,669
Administrative expense.....	1,312	1,848	1,906
Vocational training expense.....	4,197	5,188	5,120
Other expense.....	2,056	2,457	2,577
<b>Total operating costs, funded.....</b>	<b>55,717</b>	<b>58,333</b>	<b>59,272</b>
<b>Capital outlay, funded:</b>			
Buildings and improvements.....	462	1,650	2,180
Machinery and equipment.....	738	2,350	2,000
<b>Total capital outlay, funded.....</b>	<b>1,200</b>	<b>4,000</b>	<b>4,180</b>
<b>Total program costs, funded.....</b>	<b>56,917</b>	<b>62,333</b>	<b>63,452</b>
Changes in selected resources (stores, deferred charges, and undelivered orders) <sup>1</sup> .....	8,447	3,065	2,780
<b>10 Total obligations.....</b>	<b>65,364</b>	<b>65,398</b>	<b>66,232</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Industrial manufacturing program:			
Sales of commodities, service, etc....	-63,454	-65,398	-66,232
Changes in unfilled customer orders.....	-10,094		
14 Non-Federal sources: Undistributed receipts: Proceeds from sale of equipment.....			
	-40		
21 Unobligated balance available, start of year.....	-27,007	-35,231	-35,231
24 Unobligated balance available, end of year.....	35,231	35,231	35,231
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-8,224		
72 Receivables in excess of obligations, start of year.....	-22,369	-29,398	-29,398
74 Receivables in excess of obligations, end of year.....	29,398	29,398	29,398
<b>90 Outlays.....</b>	<b>-1,195</b>		

<sup>1</sup> Balances of selected resources are identified on the statement of financial condition.

This is a wholly owned Government corporation. A board of six directors appointed by the President controls its policies. Supervision is by the Director of the Bureau of Prisons who has jurisdiction over all industrial enterprises and vocational training programs in all Federal penal and correctional institutions. Products manufactured by inmates are sold to Federal Prison System institutions and to other Government agencies. Earnings, in excess of operating requirements, are paid as dividends into the U.S. Treasury.

The Corporation is authorized, under the Attorney General, to establish and operate industries in Federal penal and correctional institutions and disciplinary barracks (18 U.S.C. 4121-4128). Its purposes are to provide employment for inmates, establish vocational training for qualified inmates in connection with regular institutional and industrial activities, and operate a placement service to assist released inmates to secure jobs.

## Revenue and Expenses (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Industrial manufacturing program:			
Revenue.....	63,454	65,398	66,232
Expense.....	-58,013	-61,398	-61,932
<b>Net operating income, industrial manufacturing program.....</b>	<b>5,441</b>	<b>4,000</b>	<b>4,300</b>
<b>Nonoperating income or loss (-):</b>			
Proceeds from sale of equipment.....	40		
Net book value of assets sold.....	-189		
<b>Net loss from sale of equipment.....</b>	<b>-149</b>		
<b>Net nonoperating loss.....</b>	<b>-149</b>		
<b>Net income for the year.....</b>	<b>5,292</b>	<b>4,000</b>	<b>4,300</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	4,638	5,833	5,833	5,833
Accounts receivable (net)....	7,005	7,399	7,399	7,399
Advances made.....		23	23	23
Inventories <sup>1</sup> .....	21,846	27,314	30,379	33,159
Real property and equipment..	30,042	28,981	29,916	31,436
Other assets <sup>1</sup> .....	166	300	300	300
<b>Total assets.....</b>	<b>63,697</b>	<b>69,850</b>	<b>73,850</b>	<b>78,150</b>
<b>Liabilities:</b>				
Accounts payable and funded, accrued liabilities.....	4,544	4,608	4,608	4,608
Unfunded liabilities.....	1,173	1,745	1,745	1,745
<b>Total liabilities.....</b>	<b>5,717</b>	<b>6,353</b>	<b>6,353</b>	<b>6,353</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	27,007	35,231	35,231	35,231
Undelivered orders <sup>1</sup> .....	16,159	19,004	19,004	19,004
Unfinanced budget authority:				
Unfilled customer orders.....	-37,240	-47,333	-47,333	-47,333
Invested capital.....	52,054	56,595	60,595	64,895
<b>Total Government equity.....</b>	<b>57,980</b>	<b>63,497</b>	<b>67,497</b>	<b>71,797</b>

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to these items.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income or deficit (-):</b>			
Opening balance.....	58,205	63,497	67,497
<b>Transactions:</b>			
Revenue.....	63,207	65,398	66,232
Expense.....	-58,013	-61,398	-61,932
Prior year adjustment.....	98		
<b>Total Government equity, closing balance (end of year).....</b>	<b>63,497</b>	<b>67,497</b>	<b>71,797</b>

## Object Classification (in thousands of dollars)

Identification code 11-20-4500-0-4-753	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,963	8,056	8,768
11.3 Positions other than permanent....	4	84	84
11.5 Other personnel compensation.....	214	74	74
11.8 Special personal services payments..	4,283	4,468	4,588
<b>Total personnel compensation.....</b>	<b>12,464</b>	<b>12,682</b>	<b>13,514</b>



12.1	Personnel benefits: Civilian	739	720	734
21.0	Travel and transportation of persons	71	135	168
22.0	Transportation of things	646	660	688
23.0	Rent, communications, and utilities	1,559	1,165	1,195
24.0	Printing and reproduction	112	92	100
25.0	Other services	122	170	175
26.0	Supplies and materials	34,394	35,533	35,532
31.0	Equipment	738	2,350	2,000
32.0	Lands and structures	462	1,650	2,180
42.0	Insurance claims and indemnities	101	140	140
93.0	Administrative expenses (see separate schedule)	1,312	1,848	1,906
	Vocational training expenses (see separate schedule)	4,197	5,188	5,120
	Total cost, funded	56,917	62,333	63,452
94.0	Change in selected resources	8,447	3,065	2,780
99.0	Total obligations	65,364	65,398	66,232

**Personnel Summary**

Total number of permanent positions	853	848	834
Full-time equivalent of other positions	22	9	8
Average paid employment	795	804	772
Average GS grade	9.83	10.01	10.04
Average GS salary	\$15,636	\$16,803	\$17,612
Average salary of ungraded positions	\$14,591	\$14,575	\$16,095

**LIMITATION ON ADMINISTRATIVE AND VOCATIONAL TRAINING EXPENSES, FEDERAL PRISON INDUSTRIES, INCORPORATED**

Not to exceed **[\$1,804,000]** \$1,906,000 of the funds of the corporation shall be available for its administrative expenses, and not to exceed **[\$5,051,000]** \$5,120,000 for the expenses of vocational training of prisoners, both amounts to be available for services as authorized by 5 U.S.C. 3109, and to be computed on an accrual basis and to be determined in accordance with the corporation's prescribed accounting system in effect on July 1, 1946, and shall be exclusive of depreciation, payment of claims, expenditures which the said accounting system requires to be capitalized or charged to cost of commodities acquired or produced, including selling and shipping expenses, and expenses in connection with acquisition, construction, operation, maintenance, improvement, protection, or disposition of facilities and other property belonging to the corporation or in which it has an interest. (18 U.S.C. 4121-4128, Reorganization Plan No. 11, pt. 1, sec. 3a, approved April 3, 1939; Department of Justice Appropriation Act, 1975.)

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

Identification code 11-20-4500-0-4-753	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administrative expenses (excludes depreciation)	1,312	1,848	1,906
2. Vocational training expenses (excludes depreciation)	4,197	5,188	5,120
10 Total program costs, funded—obligations	5,509	7,036	7,026
<b>Financing:</b>			
Unobligated balance lapsing	1,103		
<b>Limitation</b>	<b>6,612</b>	<b>6,855</b>	<b>7,026</b>
Proposed increase in limitation authority for civilian pay raises		181	

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

<b>ADMINISTRATIVE EXPENSES</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	784	1,049	1,142
11.3 Positions other than permanent	2	2	2
11.5 Other personnel compensation	2	2	2
11.8 Special personal services payments	50	50	50
Total personnel compensation	838	1,103	1,196
12.1 Personnel benefits: Civilian	71	93	95
21.0 Travel and transportation of persons	61	93	93

22.0	Transportation of things	12	29	29
23.0	Rent, communications, and utilities	110	133	96
24.0	Printing and reproduction	31	23	23
25.0	Other services	189	374	374
93.0	Administrative expense included in schedule for funds as whole	-1,312	-1,848	-1,906
99.0	Total obligations, administrative expenses			

**VOCATIONAL TRAINING EXPENSES**

<b>Personnel compensation:</b>				
11.1	Permanent positions	2,740	3,320	3,297
11.3	Positions other than permanent	140	32	32
11.5	Other personnel compensation	7	22	22
11.8	Special personal services payments	151	243	243
Total personnel compensation		3,038	3,617	3,594
12.1	Personnel benefits: Civilian	311	295	287
21.0	Travel and transportation of persons	103	165	165
22.0	Transportation of things	21	32	32
23.0	Rent, communications, and utilities	228	165	153
24.0	Printing and reproduction	32	100	100
25.0	Other services	241	322	317
26.0	Supplies and materials	223	492	472
93.0	Vocational expense included in schedule for fund as whole	-4,197	-5,188	-5,120
99.0	Total obligations, vocational training expenses			

**Personnel Summary**

**ADMINISTRATIVE EXPENSE**

Total number of permanent positions	54	62	62
Average paid employment	49	58	58
Average GS grade	10.22	10.28	10.31
Average GS salary	\$17,192	\$17,772	\$18,574

**VOCATIONAL TRAINING EXPENSE**

Total number of permanent positions	270	217	182
Full-time equivalent of other positions	22	9	8
Average paid employment	217	200	164
Average GS grade	9.66	10.03	10.04
Average GS salary	\$15,519	\$15,629	\$16,695

**Trust Funds**

**COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING FUND)**

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

Identification code 11-20-8408-0-8-753	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Cost of goods sold	5,576	7,024	8,119
Other	916	1,115	1,329
Total operating costs, funded	6,492	8,139	9,448
<b>Capital outlay, funded:</b>			
Improvements and equipment	2	10	12
Total program costs funded	6,494	8,149	9,460
Change in selected resources (stores and undelivered orders)	120	121	140
10 Total obligations	6,614	8,270	9,600
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Sales program; revenue			
	-6,341	-8,408	-9,688
21 Unobligated balance available, start of year	-492	-219	-357
24 Unobligated balance available, end of year	219	357	445
<b>Budget authority</b>			

COMMISSARY FUNDS, FEDERAL PRISONS (TRUST REVOLVING  
FUND)—Continued

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

Identification code 11-20-8408-0-8-753	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	273	-138	-88
72 Receivable in excess of obligations, start of year.....	-83		
Obligated balance, start of year.....		476	338
74 Obligated balance, end of year.....	-476	-338	-250
90 Outlays.....	-285		

Commissaries are operated for the inmates as an earned privilege. Profits received from sales are used for general welfare and recreational items for all inmates. Sales for 1976 are estimated at \$9,688 thousand. Adequate working capital is assured from retained earnings (31 U.S.C. 725s).

## Object Classification (in thousands of dollars)

Identification code 11-20-8408-0-8-753	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	740	909	1,001
11.5 Other personnel compensation.....	53	70	82
Total personnel compensation.....	793	979	1,083
12.1 Personnel benefits: Civilian.....	70	85	93
21.0 Travel and transportation of persons.....	1	1	1
22.0 Transportation of things.....	9	15	19
23.0 Rent, communications, and utilities.....	3	3	4
25.0 Other services.....	16	27	33
26.0 Supplies and materials.....	5,550	6,968	8,142
31.0 Equipment.....	32	40	46
33.0 Investments and loans.....	15	24	31
41.0 Grants, subsidies, and contributions.....	5	7	8
Total costs funded.....	6,494	8,149	9,460
94.0 Changes in selected resources (stores and undelivered orders).....	120	121	140
99.0 Total obligations.....	6,614	8,270	9,600

## Personnel Summary

Total number of permanent positions.....	84	97	99
Average paid employment.....	67	80	85
Average GS grade.....	7.03	7.07	7.08
Average GS salary.....	\$10,836	\$11,286	\$11,646

LAW ENFORCEMENT ASSISTANCE  
ADMINISTRATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For grants, contracts, loans, and other law enforcement assistance authorized by title I of the Omnibus Crime Control and Safe Streets Act of 1968, as amended, including departmental salaries and other expenses in connection therewith, **[\$880,000,000]** \$769,784,000 to remain available until expended.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$195,000,000, to remain available until expended. (42 U.S.C. 3701 et seq. as amended by Public Law 93-83, 87 Stat. 197; Department of Justice Appropriation Act, 1975; additional authorizing legislation to be proposed for \$195,000,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 11-21-0400-0-1-754	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
1. Grants for development and implementation of comprehensive plans.....	42,060	50,400	62,000
2. Matching grants to improve and strengthen law enforcement:			
(a) Allocations to States according to population.....	397,576	429,236	485,000
(b) Allocations to States, localities, or private non-profit organizations as determined administratively.....	62,171	90,000	86,000
3. Aid for correctional institutions and programs.....	99,475	132,000	121,093
4. Technical assistance.....	13,012	16,100	15,000
5. Research, evaluation, and technology transfer.....	32,619	50,000	36,753
6. Educational assistance and special training programs.....	38,361	47,670	31,147
7. Data systems and statistical assistance.....	20,098	28,788	27,622
8. Management and operations.....	18,410	22,629	23,078
Total, direct program.....	723,782	866,823	887,693
Reimbursable program:			
3. Aid for correctional institutions and programs.....	172		
4. Technical assistance.....	155		
8. Management and operations.....	-19	378	40
Total, reimbursable program.....	308	378	40
Total program costs, funded <sup>1</sup> .....	724,090	867,201	887,733
Change in selected resources (undelivered orders).....	98,434	79,424	-117,909
10 Total obligations.....	822,524	946,625	769,824
Financing:			
11 Receipts and reimbursements from: Federal funds.....	-308	-378	-40
21 Unobligated balance available, start of year.....	-17,355	-65,666	
24 Unobligated balance available, end of year.....	65,666		
Budget authority.....	870,526	880,581	769,784
Budget authority:			
40 Appropriation.....	870,675	880,000	769,784
41 Transferred to other accounts.....	-149		
43 Appropriation (adjusted).....	870,526	880,000	769,784
44.20 Proposed supplemental for civilian pay raises.....		581	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	822,216	946,247	769,784
72 Obligated balance, start of year.....	1,039,806	1,088,399	1,168,439
74 Obligated balance, end of year.....	-1,088,399	-1,168,439	-1,050,576
77 Adjustments in expired accounts.....	-3,195		
90 Outlays, excluding pay raise supplemental.....	770,428	865,677	887,596
91.20 Outlays from civilian pay raise supplemental.....		530	51

<sup>1</sup> Includes capital outlay as follows: 1974, \$17 thousand; 1975, \$60 thousand; 1976, \$60 thousand.

Under the Omnibus Crime Control and Safe Streets Act of 1968, as amended, the Law Enforcement Assistance Administration is charged with the responsibility for assisting State and local governments in reducing crime and improving the quality of the criminal justice system. The program includes the following activities:

(1) *Grants for development and implementation of comprehensive plans.*—Support of State and local planning agencies which prepare, adopt, and implement comprehensive law enforcement and criminal justice plans based on their evaluation of State and local criminal justice system problems.

(2) *Matching grants to improve and strengthen law enforcement.*—Of the total available, 85% is distributed by formula in the form of block grants for the States and local units to carry out action programs and projects to reduce crime, juvenile delinquency, and improve the operations of their law enforcement and criminal justice systems. Of the total available for such grants, 15% is allocated to States, localities, or private nonprofit organizations for programs or projects of national interest as determined administratively.

(3) *Aid for correctional institutions and programs.*—Grants are made to State and local units of government for the improvement and construction of correctional facilities and the improvement of correctional programs.

(4) *Technical assistance.*—These funds provide for technical assistance to States and units of local government, public or private agencies, organizations, institutions, or international agencies in matters relating to the improvement of law enforcement and criminal justice.

(5) *Research, evaluation and technology transfer.*—Support is provided for research, development, technology transfer and evaluation of techniques, systems, equipment, and devices to reduce crime, strengthen law enforcement, and improve the operations of the law enforcement and criminal justice system.

(6) *Educational assistance and special training programs.*—Funds for educational development, internships, training in the latest techniques and methods, and grants and loans to law enforcement officers and other criminal justice system personnel enrolled on a full or part-time basis in an approved program leading to a degree are provided in this activity.

(7) *Data systems and statistical assistance.*—Compiling and publishing information and statistics on the criminal justice system; assisting States and units of local government in the development of statistics and information systems; and assuring the security and privacy of criminal history information collected, stored, or disseminated through support with these funds.

(8) *Management and operations.*—This activity includes funds for the administrative operations of the Law Enforcement Assistance Administration.

The planned distribution of budget authority requested for 1976, as compared with funds appropriated in 1975, is as follows (in thousands of dollars):

	1975	1976
1. Grants for development and implementation of comprehensive plans.....	55,000	60,000
2. Matching grants to improve and strengthen law enforcement:		
(a) Allocations to States according to population....	480,000	413,666

(b) Allocations to States, localities, or private nonprofit organizations as determined administratively.....	84,000	73,000
3. Aid for correctional institutions and programs.....	113,000	97,418
4. Technical assistance.....	14,000	14,000
5. Research, evaluation and technology transfer.....	42,500	35,400
6. Educational assistance and special training programs....	44,500	26,600
7. Data systems and statistical assistance.....	26,000	26,622
8. Management and operations.....	21,581	23,078
<b>Total.....</b>	<b>880,581</b>	<b>769,784</b>

Object Classification (in thousands of dollars)

Identification code 11-21-0400-0-1-754	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,771	12,954	13,967
11.3 Positions other than permanent....	1,182	1,260	1,420
11.5 Other personnel compensation.....	79	90	90
11.8 Special personal services payments....	99	60	30
<b>Total personnel compensation....</b>	<b>12,131</b>	<b>14,364</b>	<b>15,507</b>
12.1 Personnel benefits: Civilian.....	1,038	1,220	1,318
21.0 Travel and transportation of persons..	1,447	1,520	1,570
22.0 Transportation of things.....	43	50	52
23.0 Rent, communications, and utilities....	1,757	4,000	4,100
24.0 Printing and reproduction.....	758	900	1,000
25.0 Other services.....	35,499	36,056	29,873
26.0 Supplies and materials.....	160	195	216
31.0 Equipment.....	363	190	170
41.0 Grants, subsidies, and contributions....	670,311	803,078	833,887
<b>Total direct costs, funded.....</b>	<b>723,507</b>	<b>861,573</b>	<b>887,693</b>
94.0 Change in selected resources.....	98,434	79,424	-117,909
<b>Total direct obligations.....</b>	<b>821,941</b>	<b>940,997</b>	<b>769,784</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....		308	
11.5 Other personnel compensation.....		3	
<b>Total personnel compensation....</b>		<b>311</b>	
12.1 Personnel benefits: Civilian.....		27	
25.0 Other services.....		40	40
41.0 Grants, subsidies, and contributions....	308		
<b>Total reimbursable obligations....</b>	<b>308</b>	<b>378</b>	<b>40</b>
<b>Total obligations, Law Enforcement Assistance Administration.</b>	<b>822,249</b>	<b>941,375</b>	<b>769,824</b>

ALLOCATION TO DEPARTMENT OF JUSTICE, DRUG ENFORCEMENT ADMINISTRATION

41.0 Grants, subsidies, and contributions....	275	5,250	
99.0 Total obligations.....	822,524	946,625	769,824

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	691	750	770
Full-time equivalent of other positions....	79	90	100
Average paid employment.....	704	780	817
Average GS grade.....	9.96	10.09	10.16
Average GS salary.....	\$17,087	\$18,376	\$18,995
<b>Reimbursable:</b>			
Total number of permanent positions.....		21	
Average paid employment.....		15	
Average GS grade.....		13.05	
Average GS salary.....		\$21,178	

General and special funds—Continued

SALARIES AND EXPENSES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 11-21-0400-1-1-754	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
10 Total obligations.....		-4,479	
<b>Financing:</b>			
Budget authority.....		-4,479	
<b>Budget authority:</b>			
41 Transferred to other accounts.....		-4,479	
43 Appropriation (adjusted).....		-4,479	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		-4,479	
72 Obligated balance, start of year.....			-400
74 Obligated balance, end of year.....		400	
90 Outlays.....		-4,079	-400

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume under the accounts for General Legal Antitrust Division, U.S. attorneys and marshals and the Federal Bureau of Investigation.

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
Funds appropriated to the President and delegated to the Special Action Office for Drug Abuse Prevention, "Special fund for drug abuse."  
Department of Commerce, Regional Action Planning Commission, "Regional development programs."  
Department of Labor, Manpower Administration.  
Department of Defense, "Military construction, Army."

DRUG ENFORCEMENT ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Drug Enforcement Administration, including hire of passenger motor vehicles; payment in advance for special tests and studies by contract; not to exceed \$70,000 to meet unforeseen emergencies of a confidential character, to be expended under the direction of the Attorney General, and to be accounted for solely on his certificate; purchase of not to exceed [441] four hundred fifty-three passenger motor vehicles (of which [406] four hundred forty-two are for replacement only) for police-type use without regard to the general purchase price limitation for the current fiscal year; payment of rewards; payment for publication of technical and informational material in professional and trade journals; purchase of chemicals, apparatus, and scientific equipment; payment for necessary accommodations in the District of Columbia for conferences and training activities; acquisition (purchase of one), lease, maintenance, and operation of aircraft; employment of aliens by contract for services abroad; research related to enforcement and drug control; benefits in accordance with those provided under 22 U.S.C. 1136(9)-(11), under regulations prescribed by the Secretary of State; [\$135,000,000] \$150,785,000, of which not to exceed \$4,500,000 for research shall remain available until expended.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$42,000,000. (Reorganization Plan No. 2 of 1973; Reorganization Plan No. 1 of 1968; 18 U.S.C. 3069; 19 U.S.C. 1619; 21 U.S.C. 161, 162a, 164 a and b, 803, 871-876, 878, 880, 881, 886, 904; 22 U.S.C. 1136(9)-(11); 31 U.S.C. 529, 638a, 1023; 40 U.S.C. 34, 304j; 41 U.S.C. 11; 49 U.S.C. 783; 82 Stat. 1261, 1264; Comprehensive Drug Abuse Prevention and Control Act of 1970 (84 Stat. 1236); Department of Justice Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 11-22-1100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Law enforcement:			
(a) Criminal enforcement.....	77,871	98,227	109,693
(b) Compliance and regulation.....	7,815	11,101	11,432
(c) State and local assistance.....	9,510	11,775	12,588
2. Intelligence.....	4,556	9,723	12,129
3. Research and development.....	2,426	5,895	4,408
4. Executive direction.....	207	522	535
Total direct program.....	102,385	137,243	150,785
<b>Reimbursable program:</b>			
1. Law enforcement:			
(a) Criminal enforcement.....	3,459	4,883	3,991
(b) Compliance and regulation.....	40	48	
(c) State and local assistance.....	177	39	
2. Intelligence.....	34	134	93
Total reimbursable program.....	3,710	5,104	4,084
Total program costs, funded <sup>1</sup> .....	106,095	142,347	154,869
Change in selected resources (undelivered orders and stores).....	8,593		
10 Total obligations.....	114,688	142,347	154,869
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-3,457	-4,849	-3,785
14 Non-Federal sources.....	-253	-255	-299
21 Unobligated balance available, start of year.....		-1,520	
24 Unobligated balance available, end of year.....	1,520		
25 Unobligated balance lapsing.....	1		
Budget authority.....	112,499	135,723	150,785
<b>Budget authority:</b>			
40 Appropriation.....	113,248	135,000	150,785
Rescission of enacted appropriation now pending (No. R75-34).....		-2,400	
41 Transferred to other accounts.....	-749		
43 Appropriation (adjusted).....	112,499	132,600	150,785
44.20 Proposed supplemental for civilian pay raises.....		3,123	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	110,978	137,243	150,785
72 Obligated balance, start of year.....	14,466	27,814	28,619
74 Obligated balance, end of year.....	-27,814	-28,619	-26,509
77 Adjustments in expired accounts.....	5		
90 Outlays excluding pay raise supplemental.....	97,635	133,578	152,632
91.20 Outlays from civilian pay raise supplemental.....		2,860	263

<sup>1</sup> Includes capital outlay as follows: 1974, \$3,559 thousand; 1975, \$4,000 thousand; 1976, \$4,000 thousand.

The Drug Enforcement Administration is the investigative, intelligence, law enforcement, and regulatory agency responsible for suppression of illicit traffic in narcotics and dangerous drugs. It has sole responsibility to act for the Government in foreign countries in intelligence gathering activities and coordination with foreign government agencies to reduce the supply of illicit drugs entering the United States.

The means by which the DEA performs its mission are summarized by the following activities:

1. *Law enforcement.*—(a) *Criminal enforcement.*—This activity encompasses the enforcement of Federal laws regarding narcotics and dangerous drugs; reducing the supply of illicit drugs entering the United States from foreign sources; laboratory analysis of evidence for support of prosecutive cases; training foreign narcotic officers; preparing information necessary to the process of scheduling substances under the Controlled Substances Act. (b) *Compliance and regulation.*—This activity encompasses the regulation of the legal trade in narcotics and dangerous drugs, and includes establishment of import, export and manufacturing quotas for controlled drugs; registration of manufacturers, handlers and dispensers of controlled drugs; investigations to determine points of diversion into the illicit market. (c) *State and local assistance.*—This activity encompasses cooperative law enforcement activities with State, county, and local officers; a continuing drug enforcement training program for State, county, and local law enforcement officers; training programs for State and local forensic chemists; laboratory support for State and local enforcement agencies including analysis of evidence and professional testimony in State prosecutive cases; and development and distribution of training aids on controlled substances for local, State, and Federal personnel.

2. *Intelligence.*—This activity encompasses the acquisition and analysis of drug intelligence and the dissemination of the data. It will support DEA, other Federal, State, local, and foreign efforts to interdict or suppress the illicit international or domestic movement of drugs, through ability to attack the drug traffic in a systematic way, assessment of vulnerabilities of traffickers, and supplying information for policy determination and strategy.

3. *Research and development.*—This activity encompasses research programs directly related to the DEA law enforcement and regulation functions and includes, but is not limited to, studies designed to compare the deterrent effects of various enforcement strategies; assess and detect accurately the presence of controlled substances in the human body; evaluate the nature and sources of supply of dangerous substances; develop more effective methods to prevent diversion of controlled substances into illicit channels; develop information necessary to carry out functions of section 201, Public Law 91-513, authority and criteria for classification of substances; develop and apply systems and technologies for limiting the supply of illicit drugs in the United States, and to undertake analyses to insure the most effective utilization of these systems.

4. *Executive direction.*—This activity encompasses the overall direction and management of DEA.

Object Classification (in thousands of dollars)

Identification code 11-22-1100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	53,608	61,254	66,878
11.3 Positions other than permanent....	608	360	360
11.5 Other personnel compensation.....	7,157	8,292	8,725
11.8 Special personal services payments...	408	656	656
<b>Total personnel compensation....</b>	<b>61,781</b>	<b>70,562</b>	<b>76,619</b>
12.1 Personnel benefits: Civilian.....	6,857	8,085	11,208
13.0 Benefits for former personnel.....	1		
21.0 Travel and transportation of persons...	6,415	6,030	7,255
22.0 Transportation of things.....	734	764	842
23.0 Rent, communications, and utilities...	7,627	16,716	18,330
24.0 Printing and reproduction.....	510	600	654

25.0 Other services.....	14,004	23,876	26,719
26.0 Supplies and materials.....	1,877	4,455	3,566
31.0 Equipment.....	2,503	6,155	5,592
42.0 Insurance claims and indemnities.....	55		
91.0 Unvouchered.....	21		
<b>Total direct costs, funded.....</b>	<b>102,385</b>	<b>137,243</b>	<b>150,785</b>
94.0 Change in selected resources.....	8,593		
<b>Total direct obligations.....</b>	<b>110,978</b>	<b>137,243</b>	<b>150,785</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,010	1,358	941
11.5 Other personnel compensation.....	73	108	115
<b>Total personnel compensation....</b>	<b>1,083</b>	<b>1,466</b>	<b>1,056</b>
12.1 Personnel benefits: Civilian.....	72	122	85
21.0 Travel and transportation of persons...	588	914	874
22.0 Transportation of things.....	69	108	108
23.0 Rent, communications, and utilities...	27	164	40
24.0 Printing and reproduction.....	9	18	18
25.0 Other services.....	1,440	1,544	1,269
26.0 Supplies and materials.....	25	50	38
31.0 Equipment.....	397	718	596
<b>Total reimbursable obligations...</b>	<b>3,710</b>	<b>5,104</b>	<b>4,084</b>
99.0 <b>Total obligations.....</b>	<b>114,688</b>	<b>142,347</b>	<b>154,869</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions....	3,978	4,186	4,263
Full-time equivalent of other positions....	100	59	59
Average paid employment.....	3,703	3,970	4,183
Average GS grade.....	9.29	9.45	9.60
Average GS salary.....	\$14,254	\$15,437	\$15,743
Average salary of ungraded positions.....	\$11,172	\$11,515	\$11,515
<b>Reimbursable:</b>			
Total number of permanent positions....	67	78	54
Average paid employment.....	51	75	52
Average GS grade.....	11.15	10.42	10.39
Average GS salary.....	\$18,522	\$18,250	\$17,782

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:  
 Funds appropriated to the President and delegated to the Special Action Office for Drug Abuse Prevention, special fund.  
 Law Enforcement Assistance Administration.

GENERAL PROVISIONS—DEPARTMENT OF JUSTICE

SEC. 202. None of the funds appropriated by this title may be used to pay the compensation of any person hereafter employed as an attorney (except foreign counsel employed in special cases) unless such person shall be duly licensed and authorized to practice as an attorney under the laws of a State, territory, or the District of Columbia.

SEC. 203. Fifty-three per centum of the expenditures for the offices of the United States Attorney and the United States marshal for the District of Columbia from all appropriations in this title shall be reimbursed to the United States from any funds in the Treasury of the United States to the credit of the District of Columbia: *Provided*, That notwithstanding the provisions of this section, not to exceed \$1,159,800 from any funds in the Treasury of the United States to the credit of the District of Columbia shall be available for reimbursement to the United States pursuant to this section.

SEC. [204] 203. Appropriations and authorizations made in this title which are available for expenses of attendance at meetings shall be expended for such purposes in accordance with regulations prescribed by the Attorney General.

SEC. [205] 204. Appropriations and authorizations made in this title for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

SEC. [206] 205. Appropriations [for the current fiscal year] for "Salaries and expenses, general administration," "Salaries and expenses, United States attorneys and marshals," "Salaries and expenses, Federal Bureau of Investigation," "Salaries and expenses,

Immigration and Naturalization Service", and "Salaries and expenses, Bureau of Prisons", shall be available for uniforms and allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. [207] 206. Appropriations made in this title shall be available for the purchase of insurance for motor vehicles operated on official Government business in foreign countries.

SEC. 207. Compensation for land commissioners covered under the appropriation "Fees and expenses of witnesses" shall be at a daily rate not to exceed the equivalent daily rate of compensation paid a Grade 18 on the General Schedule.

SEC. 208. Appropriations made available for the period July 1, 1976, to September 30, 1976, shall be available for the purchase (for replacement purposes only) of one fourth of the number of motor vehicles authorized for each appropriation in the Department of Justice Appropriation Act, 1976.

SEC. 209. None of the amounts appropriated for the period July 1, 1976, to September 30, 1976, shall be available for the purchase of aircraft: Provided, That of the amount herein appropriated not to exceed \$50,000 may be used for the emergency replacement of aircraft upon the certificate of the Attorney General. (Department of Justice Appropriation Act, 1976.)

## DEPARTMENT OF LABOR

### MANPOWER ADMINISTRATION

#### Federal Funds

#### General and special funds:

##### PROGRAM ADMINISTRATION

For expenses of administering employment and training programs, **[\$68,009,000]** \$66,438,000, together with not to exceed **[\$28,165,000]** \$29,866,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which **[\$4,713,000]** \$5,270,000 shall be for carrying into effect the provisions of 38 U.S.C. 2001-2003.

For an additional amount for "Program administration", \$500,000, together with \$500,000 to be expended from the Employment Security Administration Account in the Unemployment Trust Fund: *Provided*, That this appropriation shall become available only upon enactment into law of H.R. 16596 or similar legislation by the Ninety-third Congress.

For "Program administration" for the period July 1, 1976, through September 30, 1976, \$16,195,000, together with not to exceed \$7,377,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which \$1,818,000, shall be for carrying into effect the provisions of 38 U.S.C. 2001-2003. (29 U.S.C. 49-49K; 7 U.S.C. 2041-2053; 8 U.S.C. 1184; 42 U.S.C. 2000-2000d-4; 37 Stat. 736, as amended, 29 U.S.C. 50; 29 U.S.C. 49c-3557; Comprehensive Employment and Training Act of 1973, as amended; Department of Labor Appropriation Act, 1975; Act of January 3, 1975, Public Law 93-624.)

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

Identification code 12-05-0172-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Planning, evaluation, and research.....	5,979	5,110	4,921
2. Manpower program administration.....	36,080	35,940	34,586
3. Apprenticeship services.....	8,575	9,961	11,528
4. U.S. employment service.....	13,103	13,534	13,989
5. Unemployment insurance service.....	8,469	9,421	9,993
6. Investigation and compliance.....	1,455	1,760	1,809
7. Executive direction and management.....	19,413	19,948	19,478
Total program costs funded <sup>1</sup> .....	93,074	95,674	96,304
Change in selected resources (undelivered orders).....	5,356	-----	-----
<b>10 Total obligations.....</b>	<b>98,430</b>	<b>95,674</b>	<b>96,304</b>
<b>Financing:</b>			
<b>13 Receipts and reimbursements from: Trust funds.....</b>	<b>-26,766</b>	<b>-28,665</b>	<b>-29,866</b>
<b>25 Unobligated balance lapsing.....</b>	<b>57</b>	-----	-----
<b>Budget authority.....</b>	<b>71,721</b>	<b>67,009</b>	<b>66,438</b>
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>	<b>71,762</b>	<b>68,509</b>	<b>66,438</b>
<b>41 Transferred to other accounts.....</b>	<b>-41</b>	<b>-1,500</b>	-----
<b>43 Appropriation (adjusted).....</b>	<b>71,721</b>	<b>67,009</b>	<b>66,438</b>
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>71,664</b>	<b>67,009</b>	<b>66,438</b>
<b>72 Obligated balance, start of year.....</b>	<b>13,804</b>	<b>22,472</b>	<b>22,656</b>
<b>74 Obligated balance, end of year.....</b>	<b>-22,472</b>	<b>-22,656</b>	<b>-18,420</b>
<b>77 Adjustments in expired accounts.....</b>	<b>209</b>	-----	-----
<b>90 Outlays.....</b>	<b>63,206</b>	<b>66,825</b>	<b>70,674</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$203 thousand; 1975, \$203 thousand; 1976, \$203 thousand.

Note.—Excludes \$1,400 thousand in 1976 for activities transferred to Department of Health, Education, and Welfare. Comparable amounts for 1974 (\$1,954 thousand), 1975 (\$2,575 thousand); are included above.

1. *Planning, evaluation and research.*—Provides for the Federal administration of the planning, policy development, program analysis, evaluation and review, and research and development of manpower activities.

2. *Manpower program administration.*—This activity has the primary responsibility for assisting States and localities in the development, direction, and delivery of the various manpower programs designed to increase the skills and employment opportunities of those in the work force.

3. *Apprenticeship services.*—Employers and unions are provided technical assistance and advisory services in developing and conducting programs of apprenticeship and allied industrial training. Assistance is provided to about 120,000 employers, with about 400,000 apprentices and other workers participating in training programs during the year.

4. *U.S. Employment Service.*—Provides direction of State employment service operations which include assessment, outreach, employability training, counseling, testing, job placement and followup.

5. *Unemployment Insurance Service.*—Provides leadership and technical assistance to States in the development and administration of their unemployment insurance laws.

6. *Investigation and compliance.*—This office was established by the Secretary of Labor to insure "that no person on the grounds of race, color, or national origin, be excluded from participation in \* \* \* or be subjected to discrimination under any program or activity receiving Federal financial assistance," and to eliminate discrimination in manpower programs that may result from violations of the Age Discrimination in Employment Act of 1967, and discrimination based on sex. The staff is also responsible for reviewing audits of manpower activities.

7. *Executive direction and management.*—This activity is responsible for the overall supervision and direction of the U.S. Employment Service, the Unemployment Insurance Service, Job Corps, the Apprenticeship Service and the regional Manpower Administration offices; provides administrative and management services and property management; provides budgetary, fiscal management, audit, and contract services; and is responsible for data systems relating to program performance.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the year-end 1976 level.

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

Identification code 12-05-0172-0-1-504	1974 actual	1975 est.	1976 est.
<b>MANPOWER ADMINISTRATION</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	59,627	57,491	59,476
11.3 Positions other than permanent.....	666	681	751
11.5 Other personnel compensation.....	577	672	676
Total personnel compensation.....	60,870	58,844	60,903
12.1 Personnel benefits: Civilian.....	5,299	5,272	5,483
21.0 Travel and transportation of persons..	4,546	3,898	4,414

## General and special funds—Continued

## PROGRAM ADMINISTRATION—Continued

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

Identification code 12-05-0172-0-1-504	1974 actual	1975 est.	1976 est.
<b>MANPOWER ADMINISTRATION—Con.</b>			
22.0 Transportation of things.....	397	215	216
23.0 Rent, communications, and utilities...	2,993	7,695	7,600
24.0 Printing and reproduction.....	952	933	1,009
25.0 Other services.....	15,372	15,589	16,031
26.0 Supplies and materials.....	286	280	292
31.0 Equipment.....	405	373	356
Total costs, funded.....	91,120	93,099	96,304
94.0 Change in selected resources.....	5,356		
Total direct obligations.....	96,476	93,099	96,304
<b>ALLOCATION TO HEALTH, EDUCATION, AND WELFARE</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,435	1,632	
11.5 Other personnel compensation.....		4	
Total personnel compensation.....	1,435	1,636	
12.1 Personnel benefits: Civilian.....	125	145	
21.0 Travel and transportation of persons...	123	166	
22.0 Transportation of things.....		3	
23.0 Rent, communications, and utilities...	82	243	
24.0 Printing and reproduction.....	3	35	
25.0 Other services.....	178	331	
26.0 Supplies and materials.....	4	15	
31.0 Equipment.....	4	1	
Total obligations, allocations account.....	1,954	2,575	
99.0 Total obligations.....	98,430	95,674	96,304

## Personnel Summary

<b>MANPOWER ADMINISTRATION</b>			
Total number of permanent positions.....	3,452	3,332	3,162
Full-time equivalent of other positions.....	166	48	48
Average paid employment.....	3,398	3,191	3,109
Average GS grade.....	9.99	9.98	10.06
Average GS salary.....	\$17,913	\$18,430	\$19,058
<b>ALLOCATION TO HEALTH, EDUCATION, AND WELFARE</b>			
Total number of permanent positions.....	100	100	
Average paid employment.....	88	72	
Average GS grade.....	9.26	10.26	
Average GS salary.....	\$16,819	\$18,549	

## COMPREHENSIVE MANPOWER ASSISTANCE

For expenses necessary to carry into effect the Comprehensive Employment and Training Act of 1973, as amended, and sections 326 and 328 of the Trade Expansion Act of 1962 (19 U.S.C. 1951 and 1961) and sections 236, 237, and 238 of the Trade Act of 1974, [\$2,400,000,000] \$2,394,400,000, plus reimbursements, to remain available until [June 30, 1976] September 30, 1977; Provided, That this appropriation shall be available for the purchase and hire of passenger motor vehicles, and for construction, alteration, and repair of buildings and other facilities and for the purchase of real property for training centers as authorized by the Comprehensive Employment and Training Act of 1973, as amended.

For "Comprehensive manpower assistance" for the period July 1, 1976, through September 30, 1976, \$599,000,000, plus reimbursements, to remain available until September 30, 1977; Provided, That this appropriation shall be available for the purchase and hire of passenger motor vehicles, and for construction, alteration and repair of buildings and other facilities and for the purchase of real property for training centers as authorized by the Comprehensive Employment and Training Act of 1973, as amended. (19 U.S.C. 1951 and 1961; the Comprehensive Employment and Training Act of 1973, as amended; Department of Labor Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 12-05-0174-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. State and local programs.....	1,108,437	2,443,000	2,318,000
<b>2. National programs:</b>			
(a) National training programs.....	260,261	308,600	326,800
(b) Program support.....	38,011	32,900	39,200
Total direct program.....	1,406,709	2,784,500	2,684,000
<b>Reimbursable program:</b>			
2. (a) National training programs.....	245	250	250
Total program costs, funded <sup>1</sup> .....	1,406,954	2,784,750	2,684,250
Change in selected resources (undelivered orders).....	575,366	15,297	-289,600
10 Total obligations.....	1,982,320	2,800,047	2,394,650
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
<b>Federal funds.....</b>			
21 Unobligated balance available, start of year.....	-245	-250	-250
24 Unobligated balance available, end of year.....	-123,949	-405,397	
25 Unobligated balance lapsing.....	405,397		
	2,061		
Budget authority.....	2,265,584	2,394,400	2,394,400
<b>Budget authority:</b>			
40 Appropriation.....	2,265,584	2,400,000	2,394,400
41 Transferred to other accounts.....		-5,600	
43 Appropriation (adjusted).....	2,265,584	2,394,400	2,394,400
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,982,075	2,799,797	2,394,400
72 Obligated balance, start of year.....	957,535	1,418,053	1,433,350
74 Obligated balance, end of year.....	-1,418,053	-1,433,350	-1,143,750
77 Adjustments in expired accounts.....	-67,968		
90 Outlays.....	1,453,589	2,784,500	2,684,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$10,897 thousand; 1975, \$6,017 thousand; 1976, \$5,951 thousand.

Comprehensive manpower assistance, as authorized by the Comprehensive Employment and Training Act of 1973, as amended, includes work and training programs, public service employment, and special programs for economically disadvantaged, unemployed and underemployed persons. The act establishes a flexible and decentralized system of Federal, State, and local programs to assure that training and other services lead to maximum employment opportunities and enhance self-sufficiency.

## STATE AND LOCAL PROGRAMS—MAN-YEARS BY APPROACH

Comprehensive manpower services	1974 actual	<sup>1</sup> 1975 estimate	<sup>1</sup> 1976 estimate
Classroom training.....	64,800	116,900	129,600
On-the-job training.....	41,500	58,400	64,700
Public service employment <sup>2</sup> .....		8,400	9,300
Work experience.....	264,900	311,600	347,300
Other activities.....		21,900	24,300
Total.....	371,200	517,200	575,200
<b>High unemployment area programs</b>			
Classroom training.....		1,400	1,100
On-the-job training.....		300	300
Public service employment.....		63,900	58,400
Work experience.....		800	700
Other activities.....		100	100
Total.....		66,500	60,600

<sup>1</sup> Based on prime sponsors planning estimates for 1975.

<sup>2</sup> Excludes man-years funded by \$250 million appropriated in 1974 under CETA section 3(a): 1975, 27,800 man-years.



1. *State and local programs.*—Provides financial assistance by formula to about 400 State and local prime sponsors to design and operate comprehensive manpower services programs to help meet the manpower needs of their areas. Services authorized include institutional and on-the-job training, work experience, summer youth employment, vocational education and counseling, remedial education, job placement services, and transitional public service employment.

This activity also provides added financial assistance for programs of transitional public service employment and training in areas which have a rate of unemployment of 6.5% or more for 3 consecutive months.

2. *National programs.*—Covers programs and support activities which are administered on the national level.

(a) *National training programs.*—Provides additional manpower services to special segments of the population. Among groups served are Indians, migrant and seasonal farmworkers, persons of limited English-speaking ability, older workers, criminal offenders, and through the Job Corps, severely disadvantaged youth in a residential setting.

(b) *Program support.*—This activity provides for technical assistance and training for Federal, State, and local personnel involved in the planning and administration of manpower programs. It also provides a comprehensive system to develop labor market information, research and development, and evaluation.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 obligation level.

Object Classification (in thousands of dollars)

Identification code 12-05-0174-0-1-504	1974 actual	1975 est.	1976 est.
<b>MANPOWER ADMINISTRATION</b>			
Direct obligations:			
25.0 Other services.....	18,801	14,300	17,100
41.0 Grants, subsidies, and contributions....	1,263,136	2,770,200	2,666,900
Total costs, funded.....	1,281,937	2,784,500	2,684,000
94.0 Change in selected resources.....	563,137	15,297	-289,600
Total direct obligations.....	1,845,074	2,799,797	2,394,400
Reimbursable obligations:			
41.0 Grants, subsidies, and contributions....	245	250	250
Total obligations, Manpower Administration.....	1,845,319	2,800,047	2,394,650
<b>ALLOCATION TO HEALTH, EDUCATION, AND WELFARE</b>			
41.0 Grants, subsidies, and contributions....	124,772		
Total costs, funded.....	124,772		
94.0 Change in selected resources.....	12,229		
Total obligations, Health, Education, and Welfare.....	137,001		
99.0 Total obligations.....	1,982,320	2,800,047	2,394,650

【COMMUNITY SERVICE EMPLOYMENT FOR OLDER AMERICANS】

【To carry out title IX of the Older Americans Comprehensive Services Amendments of 1973, \$12,000,000.】 (Department of Labor Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 12-05-0175-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Older Americans community services employment.....		10,000	
Total program costs, funded.....		10,000	
Change in selected resources (undelivered orders).....	10,000	-10,000	
10 Total obligations (object class 41.0).....	10,000		
<b>Financing:</b>			
Budget authority.....	10,000		
<b>Budget authority:</b>			
40 Appropriation.....	10,000	12,000	
Rescission of enacted appropriation now pending (No. R75-80).....		-12,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	10,000		
72 Obligated balance, start of year.....		10,000	
74 Obligated balance, end of year.....	-10,000		
90 Outlays.....		10,000	

Funds were authorized by title IX of the Older Americans Comprehensive Services Amendments of 1973 to provide part-time job opportunities to low-income persons 55 years and older with poor employment prospects. There is no authorization for appropriations for 1976. Identical activities are provided by the Comprehensive manpower assistance account. The appropriation for 1975, enacted in excess of the budget request, has been proposed for rescission.

【TEMPORARY EMPLOYMENT ASSISTANCE】

【For financial assistance as authorized by title I of the Emergency Jobs and Unemployment Assistance Act of 1974, \$1,000,000,000 to remain available until December 31, 1975: *Provided*, That this appropriation shall become available only upon enactment into law of H. R. 16596 or similar legislation by the Ninety-third Congress.】 (Act of January 3, 1975, Public Law 93-624.)

Program and Financing (in thousands of dollars)

Identification code 12-05-0173-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Temporary employment assistance (total program costs, funded).....		300,000	575,000
Change in selected resources (undelivered orders).....		575,000	-575,000
10 Total obligations (object class 41.0).....		875,000	
<b>Financing:</b>			
Budget authority.....		875,000	
<b>Budget authority:</b>			
40 Appropriation.....		1,000,000	
41 Transferred to other accounts.....		-125,000	
43 Appropriation (adjusted).....		875,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		875,000	
72 Obligated balance, start of year.....			575,000
74 Obligated balance, end of year.....		-575,000	
90 Outlays.....		300,000	575,000

Temporary employment assistance grants were authorized in 1975 for State and local prime sponsors by the Emergency Jobs and Unemployment Assistance Act of 1974. The 1975 appropriation of \$875 million will enable States, localities, and Indian tribes to hire 97,000 unemployed workers to perform needed public services for the calendar year 1975.

**General and special funds—Continued**

**TEMPORARY EMPLOYMENT ASSISTANCE**

(Supplemental now requested)

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

Identification code 12-05-0173-1-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Temporary employment assistance (total program costs, funded)		50,000	75,000
Change in selected resources (undelivered orders)		75,000	-75,000
<b>10 Total obligations</b>		<b>125,000</b>	
<b>Financing:</b>			
<b>Budget authority</b>		<b>125,000</b>	
<b>Budget authority:</b>			
<b>42 Proposed transfer from other accounts</b>		<b>125,000</b>	
<b>43 Appropriation (adjusted)</b>		<b>125,000</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net</b>		<b>125,000</b>	
<b>72 Obligated balance, start of year</b>			<b>75,000</b>
<b>74 Obligated balance, end of year</b>		<b>-75,000</b>	
<b>90 Outlays</b>		<b>50,000</b>	<b>75,000</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**EMERGENCY EMPLOYMENT ASSISTANCE**

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

Identification code 12-05-0177-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Emergency employment assistance	528,919	150,084	
2. Federal support	7,963	1,205	
Total program costs, funded <sup>1</sup>	536,882	151,289	
Change in selected resources (undelivered orders)	-530,198	-151,289	
<b>10 Total obligations</b>	<b>6,684</b>		
<b>Financing:</b>			
<b>21 Unobligated balance available, start of year</b>	<b>-10,174</b>		
<b>25 Unobligated balance lapsing</b>	<b>3,490</b>		
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net</b>	<b>6,684</b>		
<b>72 Obligated balance, start of year</b>	<b>657,600</b>	<b>59,157</b>	
<b>74 Obligated balance, end of year</b>	<b>-59,157</b>		
<b>77 Adjustments in expired accounts</b>	<b>-149</b>		
<b>90 Outlays</b>	<b>604,978</b>	<b>59,157</b>	

<sup>1</sup> Includes capital outlay as follows: 1974, \$14 thousand; 1975, \$0; 1976, \$0.

This account reflects spendout of funds obligated under the expired Emergency Employment Act.

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

Identification code 12-05-0177-0-1-504	1974 actual	1975 est.	1976 est.
<b>11.1 Personnel compensation: Permanent positions</b>	<b>4,719</b>		
<b>12.1 Personnel benefits: Civilian</b>	<b>397</b>		
<b>21.0 Travel and transportation of persons</b>	<b>1,699</b>	<b>269</b>	

22.0 Transportation of things	3		
23.0 Rent, communications, and utilities	634	388	
24.0 Printing and reproduction	26	24	
25.0 Other services	411	510	
26.0 Supplies and materials	49	2	
31.0 Equipment	25	12	
41.0 Grants, subsidies, and contributions	528,919	150,084	
Total costs, funded	536,882	151,289	
<b>94.0 Change in selected resources</b>	<b>-530,198</b>	<b>-151,289</b>	
<b>99.0 Total obligations</b>	<b>6,684</b>		

**Personnel Summary**

Average paid employment	267		
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**FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES**

For payments during the current fiscal year of benefits and allowances to unemployed Federal employees and ex-servicemen, as authorized by title 5, chapter 85 of the United States Code, [and for] of trade adjustment benefit payments and allowances, as provided by law (19 U.S.C. 1941-1944 and 1952; part I, subchapter B, chapter 2, title II, of the Trade Act of 1974), and of unemployment assistance as authorized by title II of the Emergency Jobs and Unemployment Assistance Act of 1974, [\$365,000,000] \$410,000,000, together with such amounts as may be necessary to be charged to the subsequent [year] appropriation for [the payment of benefits] payments for any period subsequent to June 15 of the current year: *Provided, That, in addition, there shall be transferred from the Postal Service Fund to this appropriation such sums as the Secretary of Labor determines to be the cost of benefits for ex-Postal Service employees: Provided further, That amounts received during the current fiscal year from the Postal Service or recovered from the States pursuant to 5 U.S.C. 8505(d) shall be available for such payments during the year.*

[For an additional amount for "Federal unemployment benefits and allowances", including payments accruing after enactment of this appropriation under title II of the Emergency Jobs and Unemployment Assistance Act of 1974, \$2,000,000,000, to remain available until September 30, 1976: *Provided, That this appropriation shall become available only upon the enactment into law of H.R. 16596 or similar legislation by the Ninety-third Congress.*]

*For payments during the period July 1, 1976, through September 30, 1976, of benefits and allowances to unemployed Federal employees and ex-servicemen, as authorized by title 5, Chapter 85 of the United States Code, and of trade adjustment benefit payments and allowances, as provided by law (19 U.S.C. 1941-1944 and 1952; part I, subchapter B, chapter 2, title II, of the Trade Act of 1974), \$95,000,000, together with such amounts as may be necessary to be charged to the subsequent appropriation for payments for any period subsequent to September 15 of the current period: *Provided, That, in addition, there shall be transferred from the Postal Service Fund to this appropriation such sums as the Secretary of Labor determines to be the cost of benefits for ex-Postal Service employees: Provided further, That amounts received during the current period from the Postal Service or recovered from the States pursuant to 5 U.S.C. 8505(d) shall be available for such payments during the period. (Department of Labor Appropriation Act, 1975; Act of January 3, 1975, Public Law 93-824.)**

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

Identification code 12-05-0326-0-1-603	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Payments to former Federal personnel	351,982	349,900	404,500
2. Trade adjustment assistance	19,206	34,100	26,000
3. Unemployment assistance and payments under other Federal unemployment programs		1,800,000	2,300,000
<b>10 Total program costs, funded—obligations</b>	<b>371,188</b>	<b>2,184,000</b>	<b>2,730,500</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>11 Federal funds</b>			<b>-2,100,000</b>
<b>15 Off-budget Federal agencies</b>	<b>-19,000</b>	<b>-19,000</b>	<b>-20,500</b>
<b>21 Unobligated balance available, start of year</b>			<b>-200,000</b>
<b>24 Unobligated balance available, end of year</b>		<b>200,000</b>	
<b>25 Unobligated balance lapsing</b>	<b>12,812</b>		
<b>40 Budget authority (appropriation)</b>	<b>365,000</b>	<b>2,365,000</b>	<b>410,000</b>

Relation of obligations to outlays:			
71 Obligations incurred, net.....	352,188	2,165,000	610,000
72 Obligated balance, start of year.....	12,536	1,241	1,241
74 Obligated balance, end of year.....	-1,241	-1,241	-1,241
77 Adjustments in expired accounts.....	-1,578		
90 Outlays.....	361,905	2,165,000	610,000

1. *Payments to former Federal personnel.*—Funds are allocated to the States for payment of unemployment compensation to eligible former Federal employees, ex-Postal Service employees and ex-servicemen.

2. *Trade adjustment assistance.*—The Automotive Products Trade Act of 1965 and the Trade Expansion Act of 1962 authorize worker adjustment assistance allowances. The estimate for 1976 is based on recent activity under the Trade Expansion Act as a result of decisions by the International Trade Commission and the President.

3. *Unemployment assistance and payments under other Federal unemployment programs.*—Funds are allocated to the States for payment of unemployment assistance to workers who are not covered by other unemployment compensation programs but who are affected by adverse economic conditions, as authorized by title II of the Emergency Jobs and Unemployment Assistance Act of 1974. In addition these funds are available, to the extent necessary, to cover possible increases in unemployment compensation payments to others compensated from this appropriation. Additional 1975 appropriation language is proposed in Part III of this volume to assure that amounts made available in 1975 can be used for benefit payments under the Trade Act of 1974.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level for payments to former Federal personnel and trade adjustment assistance.

PROGRAM STATISTICS

[Weeks compensated in millions]

	1974	1975	1976
Former Federal personnel.....	5.3	4.9	5.3
Trade adjustment allowances.....	.2	.5	.3
Unemployment assistance.....	---	27.8	34.4

Object Classification (in thousands of dollars)

Identification code 12-05-0326-0-1-603	1974 actual	1975 est.	1976 est.
13.0 Benefits for former personnel.....	351,982	349,900	404,500
41.0 Grants, subsidies, and contributions...	19,206	1,834,100	2,326,000
99.0 Total obligations.....	371,188	2,184,000	2,730,500

GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND EMPLOYMENT SERVICES

For grants for activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-49n, 39 U.S.C. 3202(a)(1)(E)); Veterans' Employment and Readjustment Act of 1972, as amended (38 U.S.C. 2001-2013); title III of the Social Security Act, as amended (42 U.S.C. 501-503); sections 312 (e) and (g) of the Comprehensive Employment and Training Act of 1973, as amended; and necessary administrative expenses for carrying out 5 U.S.C. 8501-8523 and 8523, 19 U.S.C. 1941-1944, 1952, and chapter 2, title II, of the Trade Act of 1974, including, upon the request of any State, the payment of rental for space made available to such State in lieu of grants for such purpose, [\$64,400,000] \$74,000,000, together with not to exceed [\$928,900,000] \$995,000,000, which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which [\$29,000,000] \$76,000,000 shall be available only to the extent necessary to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting

from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic grant was based, which cannot be provided for by normal budgetary adjustments: *Provided*, That any portion of the funds granted to a State in the current fiscal year and not obligated by the State in that year shall be returned to the Treasury and credited to the account from which derived.

[For an additional amount to be expended for "Grants to States for unemployment insurance and employment services" from the Employment Security Administration Account in the Unemployment Trust Fund, \$249,000,000 to remain available until September 30, 1976, which shall be available only to the extent necessary to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic grant was based, which cannot be provided for by normal budgetary adjustments: *Provided*, That this appropriation shall be available only upon enactment into law of H.R. 16596, H.R. 17597, or similar legislation by the Ninety-third Congress.]

For grants for the period July 1, 1976, through September 30, 1976, for activities authorized by the Act of June 6, 1933, as amended (29 U.S.C. 49-49n, 39 U.S.C. 3202 (a)(1)(E)); Veterans' Employment and Readjustment Act of 1972, as amended (38 U.S.C. 2001-2013); title III of the Social Security Act, as amended (42 U.S.C. 501-503); sections 312 (e) and (g) of the Comprehensive Employment and Training Act of 1973, as amended; and necessary administrative expenses for carrying out 5 U.S.C. 8501-8523, 19 U.S.C. 1941-1944, 1952, and chapter 2, title II, of the Trade Act of 1974, including, upon the request of any State, the payment of rental for space made available to such State in lieu of grants for such purpose, \$18,500,000, together with not to exceed \$248,750,000 which may be expended from the Employment Security Administration account in the Unemployment Trust Fund, and of which \$15,000,000 shall be available only to the extent necessary to meet increased costs of administration resulting from changes in a State law or increases in the number of unemployment insurance claims filed and claims paid or increased salary costs resulting from changes in State salary compensation plans embracing employees of the State generally over those upon which the State's basic grant was based, which cannot be provided for by normal budgetary adjustments: *Provided*, That any portion of the funds granted to a State in the current period and not obligated by the State in that period shall be returned to the Treasury and credited to the account from which derived. (Department of Labor Appropriation Act, 1975; Act of January 3, 1975, Public Law 93-624.)

Program and Financing (in thousands of dollars)

Identification code 12-05-0179-0-1-504	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Unemployment insurance services.....	461,706	515,600	531,100
2. Employment services.....	443,385	448,700	461,900
3. Contingency.....		255,109	156,600
Total direct program.....	905,091	1,219,409	1,149,600
<b>Reimbursable program:</b>			
2. Employment services.....	19,201	27,543	32,148
10 Total program costs, funded—obligations (object class 41.0).....	924,292	1,246,952	1,181,748
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-19,792	-27,543	-32,148
13 Trust funds.....	-840,691	-1,155,009	-1,075,600
25 Unobligated balance lapsing.....	591		
40 Budget authority (appropriation).....	64,400	64,400	74,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	63,809	64,400	74,000
72 Obligated balance, start of year.....		3,798	3,798
74 Obligated balance, end of year.....	-3,798	-3,798	-3,798
90 Outlays.....	60,011	64,400	74,000

1. *Unemployment insurance services.*—State agencies pay unemployment compensation to eligible workers and collect State unemployment taxes from employers. These agencies also pay unemployment benefits to former

## General and special funds—Continued

GRANTS TO STATES FOR UNEMPLOYMENT INSURANCE AND  
EMPLOYMENT SERVICES—Continued

Federal personnel as well as trade adjustment benefits and special unemployment assistance to eligible workers. Administrative support and executive leadership are provided to maintain and improve unemployment insurance operations.

## PROGRAM STATISTICS

	1973 actual	1974 actual	1975 esti- mate <sup>1</sup>	1976 esti- mate <sup>1</sup>
Man-years.....	34,668	32,746	29,400	32,200
Basic workload (in thousands):				
Employer tax accounts.....	3,653	3,809	3,037	3,945
Employee wage items recorded.....	205,000	217,000	167,500	230,000
Initial claims taken.....	13,312	15,308	11,998	11,998
Weeks claimed.....	99,712	108,121	77,110	77,110
Contested claims.....	6,747	6,435	5,313	5,313
Appeals.....	505	478	495	495
Covered workers.....	61,360	65,500	67,200	68,700

<sup>1</sup> 1975 and 1976 estimates exclude workload which can be financed from contingency funds.

2. *Employment services.*—A nationwide network of more than 2,400 local employment offices financed by Federal grants provide manpower services to assist workers in obtaining suitable employment and to assist employers in resolving their manpower problems. Special emphasis is placed on providing services to veterans and disadvantaged applicants. It is estimated that not less than \$50 million will be available for services to veterans. Assistance to employers includes analyzing their manpower requirements, solving problems of recruitment and turnover, and developing labor market information. Communities are aided in developing employment opportunities, and employment services are provided to workers and employers in areas where the establishment of full-time offices is not feasible.

## PROGRAM STATISTICS

	1973 actual	1974 actual	1975 esti- mate	1976 esti- mate
Man-years.....	30,647	30,097	28,700	27,300
Basic workload (in thousands):				
New applications.....	9,980	9,447	12,800	12,300
Counseling interviews.....	1,869	1,365	1,550	1,485
Tests administered.....	1,365	1,135	1,210	1,190
Non-agricultural job openings listed.....	8,003	7,848	7,100	7,120
Placements, non-agricultural.....	4,063	4,394	4,350	4,310
3 days or less:				
Transactions.....	1,073	1,035	1,000	990
Individuals.....	298	341	350	345
4-150 days:				
Transactions.....	511	698	655	650
Individuals.....	433	652	542	535
151 or more days:				
Transactions.....	2,479	2,661	2,695	2,670
Individuals.....	2,057	2,418	2,505	2,480
Placements, agricultural.....	2,083	1,733	1,660	1,585

STAFF PRODUCTIVITY BY STATES—PLACEMENT TRANSACTIONS  
PER MAN-YEAR

States: <sup>1</sup>	1973	1974	1975	1976
I.....	372	389	395	402
II.....	247	241	244	249
III.....	193	200	203	207
IV.....	140	165	167	170
V.....	112	136	138	140
National average.....	221	225	228	232

<sup>1</sup> Each group consists of 10 States and excludes the District of Columbia, the Virgin Islands, Puerto Rico, and Guam.

3. *Contingency.*—This fund assures that funds will be available to meet increases in the costs of administration resulting from changes in a State law, increases in the number of unemployment insurance claims filed and claims paid, or increased salary costs resulting from changes in State salary compensation plans.

## ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

[ADVANCES TO THE EXTENDED UNEMPLOYMENT COMPENSATION  
ACCOUNT]

[For making repayable advances to the extended unemployment compensation account in the Unemployment Trust Fund, as authorized by section 905(d) of the Social Security Act, as amended, to remain available until September 30, 1976, \$750,000,000: *Provided*, That amounts for necessary advances, repayable to the general fund as provided in said section 905(d) shall first be derived from balances in the revolving fund established by section 901(e) of the Social Security Act: *Provided further*, That the Secretary of the Treasury shall make such repayable advances at such times as he may determine, in consultation with the Secretary of Labor, that the amount in the extended unemployment compensation account is insufficient for the payments required by law to be paid therefrom to States: *Provided further*, That this appropriation shall become available only upon enactment into law of H.R. 17597 or similar legislation by the Ninety-third Congress.] (Act of January 3, 1975, Public Law 93-624.)

## Program and Financing (in thousands of dollars)

Identification code 12-05-0327-0-1-603	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Extended unemployment compensation benefits (costs—obligations) (object class 42.0).....		500,000	597,231
<b>Financing:</b>			
21 Unobligated balance available, start of year.....			—597,231
22 Unobligated balance transferred from other accounts.....		—347,231	
24 Unobligated balance available, end of year.....		597,231	
40 Budget authority (appropriation) (definite).....		750,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		500,000	597,231
72 Obligated balance, start of year.....	244	8,768	
74 Obligated balance, end of year.....	—8,768		
77 Adjustments in expired accounts.....		—8,768	
90 Outlays.....	—8,524	500,000	597,231

This account was established by the Employment Security Amendments of 1970 for the purpose of making repayable advances to the Extended Unemployment Compensation Account, Unemployment trust fund. Amounts appropriated as repayable advances are repaid, without interest, to the general fund of the Treasury.

## ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 12-05-0327-1-1-603	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Unemployment compensation benefits (costs—obligations).....		1,400,000	3,400,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....			—3,600,000
24 Unobligated balance available, end of year.....		3,600,000	200,000

40	Budget authority (proposed supplemental appropriation).....	5,000,000	
Relation of obligations to outlays:			
71	Obligations incurred, net.....	1,400,000	3,400,000
90	Outlays.....	1,400,000	3,400,000

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**Public enterprise funds:**

ADVANCES TO THE EMPLOYMENT SECURITY ADMINISTRATION  
ACCOUNT

Program and Financing (in thousands of dollars)

Identification code 12-05-4510-0-4-603	1974 actual	1975 est.	1976 est.	
<b>Financing:</b>				
21	Unobligated balance available, start of year	-347,231	-347,231	
23	Unobligated balance transferred to other accounts.....		347,231	
24	Unobligated balance available, end of year	347,231		
<b>Budget authority.....</b>				
Relation of obligations to outlays:				
71	Obligations incurred, net.....			
90	Outlays.....			

This fund, established by the Employment Security Act of 1960, received an original appropriation of \$250 million. It made advances without fiscal year limitation to the Employment Security Administration account in the Unemployment trust fund. The purpose of this fund was to finance the Federal and State administrative costs of the employment security programs on a repayable basis from the beginning of the fiscal year until the Federal unemployment tax receipts became available, when advances were repaid with interest. The quarterly tax collections provisions of Public Law 91-53 together with the authority contained in section 901 of the Social Security Act, as amended, which allows the account to maintain balances at the beginning of each fiscal year, provides sufficient resources, thereby making this revolving fund unnecessary.

**Intragovernmental funds:**

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 12-05-3912-0-4-504	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1.	Federal Disaster Assistance Administration.....	4,836	10,078	10,078
2.	Emergency preparedness.....	31	94	96
3.	Agriculture.....	627	756	789
4.	Environmental Protection Agency.....	15		

5.	Office of Economic Opportunity.....	95		
6.	Health, Education, and Welfare.....	532		
7.	Bureau of Labor Statistics.....	431		
8.	Commerce.....	402	307	450
9.	AID, International Manpower Activities.....	347	190	260
Total program costs, funded.....		7,316	11,425	11,673
Change in selected resources (undelivered orders).....		2,950		
10	Total obligations.....	10,266	11,425	11,673

**Financing:**

11	Receipts and reimbursements from: Federal funds.....	-9,880	-10,220	-11,673
21	Unobligated balance available, start of year	-1,643	-1,205	
24	Unobligated balance available, end of year	1,205		
25	Unobligated balance lapsing.....	52		

**Budget authority.....**

Relation of obligations to outlays:

71	Obligations incurred, net.....	386	1,205	
72	Obligated balance, start of year.....	4,097	6,807	8,012
74	Obligated balance, end of year.....	-6,807	-8,012	-8,012
77	Adjustments in expired accounts.....	156		
90	Outlays.....	-2,168		

Object Classification (in thousands of dollars)

11.1	Personnel compensation: Permanent positions.....	1,220	1,077	1,253
12.1	Personnel benefits: Civilian.....	100	95	109
21.0	Travel and transportation of persons.....	59	67	76
22.0	Transportation of things.....		3	3
23.0	Rent, communications, and utilities.....	63	31	38
24.0	Printing and reproduction.....	19	10	13
25.0	Other services.....	50	127	161
26.0	Supplies and materials.....	4	10	13
31.0	Equipment.....	2	5	7
41.0	Grants, subsidies, and contributions.....	5,799	10,000	10,000
Total costs, funded.....		7,316	11,425	11,673
94.0	Change in selected resources.....	2,950		
99.0	Total obligations.....	10,266	11,425	11,673

Personnel Summary

Total number of permanent positions.....	75	75	75
Average paid employment.....	71	63	63
Average GS grade.....	9.99	9.98	10.06
Average GS salary.....	\$17,395	\$19,462	\$20,448

**Trust Funds**

UNEMPLOYMENT TRUST FUND

Amounts Available for Appropriation (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	-22,844	-79,444	
Receipts.....	7,482,755	9,782,144	9,759,931
Total available for appropriation.....	7,459,912	9,702,700	9,759,931
Appropriation.....	7,539,356	9,702,700	9,759,931
Unappropriated balance, end of year.....	-79,444		

## UNEMPLOYMENT TRUST FUND—Continued

## Program and Financing (in thousands of dollars)

Identification code 12-05-8042-0-7-999		1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
Operating costs, funded:				
1. Federal-State unemployment insurance:				
(a)	Withdrawals: Benefit payments by States.....	5,138,719	10,296,806	13,370,953
(b)	State administrative expenses.....	840,691	1,155,009	1,075,600
(c) Federal expenses: Administrative:				
	Direct expenses.....	27,563	29,485	30,747
	Reimbursements to the Internal Revenue Service.....	41,979	45,000	45,000
	Interest on refunds.....	625	600	600
	Repayment of advances to the general fund.....	50,000		
2. Railroad unemployment insurance:				
(a)	Withdrawals by Railroad Retirement Board for benefit payments.....	48,834	65,000	69,000
(b)	Administrative expenses.....	6,632	8,100	8,100
(c)	Payments of interest on borrowing from Railroad retirement account.....	80		
10	Total obligations.....	6,155,123	11,600,000	14,600,000
<b>Financing:</b>				
17	Recovery of prior year obligations.....	-76		
21	Unobligated balance available, start of year:			
	Treasury balance.....	-131,519	-345,495	-345,495
	U.S. securities (par).....	-10,956,747	-12,121,390	-8,824,090
22	Unobligated balance transferred from other accounts.....	-3,425		
23	Unobligated balance transferred to other accounts.....	9,115		
24	Unobligated balance available, end of year:			
	Treasury balance.....	345,495	345,495	345,495
	U.S. securities (par).....	12,121,390	8,824,090	2,684,021
60	Budget authority (appropriation) (permanent, indefinite).....	7,539,356	8,302,700	8,459,931
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	6,155,047	11,600,000	14,600,000
72	Obligated balance, start of year.....	33,932	40,413	40,413
74	Obligated balance, end of year.....	-40,413	-40,413	-40,413
90	Outlays.....	6,148,566	11,600,000	14,600,000

The financial transactions of the Federal-State and railroad unemployment insurance systems are made through the Unemployment trust fund. In the Federal-State system, benefit payments are made by each State, financed by State payroll taxes. The tax receipts are deposited in the Unemployment trust fund and invested in Government securities until needed for benefit payments. The expenses of State and Federal administration (including those of the Federal-State employment service), are paid from the fund out of revenue from the Federal unemployment tax, assessed on employers, of 0.5% of the first \$4,200 of wages.

Both the benefit payments and administrative expenses of the separate unemployment insurance program for railroad employees are paid from the Unemployment trust fund and receipts from the tax on wages of railroad employees are deposited in the fund to meet expenses.

## Status of Funds (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Unexpended balance, start of year:			
Cash.....	165,452	385,908	385,908
U.S. securities (par).....	10,956,747	12,121,390	8,824,090
Unappropriated receipts.....	-22,844	-79,444	
Balance of fund, start of year.....	11,099,355	12,427,854	9,209,998
Cash income during the year:			
Government receipts:			
State unemployment taxes.....	5,263,812	5,560,000	5,840,000
Federal unemployment taxes:			
Tax collections.....	1,537,174	1,421,700	1,458,700
Change in unappropriated receipts.....	-56,600	79,444	
Refund of taxes.....	-26,202	-25,000	-25,000

Deposits by Railroad Retirement Board:			
To finance administrative expenses.....	7,396	7,375	7,375
To finance benefit payments.....	110,966	110,625	110,625
Intrabudgetary transactions:			
Interest and profits on investments.....	649,666	727,000	470,000
Reimbursements from Railroad retirement account.....	5,067		
Advances from general fund.....		500,000	597,231
Supplemental now requested.....		1,400,000	1,300,000
Reimbursements to general fund.....	-8,524		
Proprietary receipts:			
Miscellaneous receipts.....		1,000	1,000
Total annual income.....	7,482,755	9,782,144	9,759,931
Cash outgo during the year:			
Federal-State unemployment insurance:			
State unemployment benefits.....	5,138,719	10,296,806	13,370,953
Supplemental now requested.....		1,400,000	1,300,000
State administrative expenses.....	831,829	1,155,009	1,075,600
Federal administrative expenses:			
Direct expenses.....	27,977	29,485	30,747
Reimbursements to the Internal Revenue Service.....	41,979	45,000	45,000
Interest on refunds.....	625	600	600
Repayment of advances to the general fund.....	50,000		
Railroad unemployment insurance:			
Railroad unemployment benefits.....	50,472	65,000	69,000
Administrative expenses.....	6,885	8,100	8,100
Payment of interest on borrowing from Railroad retirement account.....	80		
Total annual outgo.....	6,148,566	13,000,000	15,900,000
Net transfers, Railroad retirement account.....	-5,690		
Unexpended balance, end of year:			
Cash.....	385,908	385,908	385,908
U.S. securities (par).....	12,121,390	8,824,090	2,684,021
Unappropriated receipts.....	-79,444		
Balance of fund, end of year.....	12,427,854	9,209,998	3,069,929

Object Classification (in thousands of dollars)			
Identification code 12-05-8042-0-7-999	1974 actual	1975 est.	1976 est.
25.0 Other services:			
Manpower Administration.....	26,766	28,665	29,866
Departmental Management.....	797	820	881
Payments to grants to States for unemployment insurance and employment services.....	840,691	1,155,009	1,075,600
41.0 Grants, subsidies, and contributions: Railroad unemployment benefits.....	48,834	65,000	69,000
42.0 Refunds, awards, and indemnities: State unemployment benefits.....	5,138,719	10,296,806	13,370,953
Repayment of advances to the general fund.....	50,000	-----	-----
43.0 Interest and dividends.....	705	600	600
92.0 Undistributed: Reimbursements to the Internal Revenue Service.....	41,979	45,000	45,000
93.0 Administrative expenses (see separate schedules): Railroad unemployment insurance administrative funds.....	6,632	8,100	8,100
99.0 Total obligations.....	6,155,123	11,600,000	14,600,000

UNEMPLOYMENT TRUST FUND

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 12-05-8042-1-7-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Benefit payments by States (costs—obligations).....	-----	1,400,000	1,300,000
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite).....	-----	1,400,000	1,300,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	1,400,000	1,300,000
90 Outlays.....	-----	1,400,000	1,300,000

This schedule reflects the advances that would be made to the Unemployment trust fund under the supplemental proposed for "Advances to the unemployment trust fund and other funds". The appropriation language and a narrative statement describing this request are displayed in Part III of this document.

LABOR-MANAGEMENT SERVICES  
ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Labor-Management Services Administration **[\$27,745,000] \$42,000,000.**

**[For an additional amount for the Labor-Management Services Administration, Salaries and Expenses, \$8,150,000, including \$1,500,000 to be derived by transfer from Manpower Administration, Program Administration.]**

*For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$10,047,000. (29 U.S.C. 301-401; 18 U.S.C. 664; 18 U.S.C. 1027; 18 U.S.C. 1954; 50 U.S.C. App. 459; Department of Labor Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 12-10-0104-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Labor-management relations services.....	773	1,145	1,179

2. Labor-management policy development.....	1,190	2,194	2,209
3. Administration of reporting and disclosure laws.....	13,949	14,412	14,864
4. Veterans' reemployment rights.....	2,211	2,432	2,509
5. Federal labor-management relations.....	3,324	4,268	4,375
6. Employee benefits security.....	-----	9,459	14,756
7. Executive direction and administrative services.....	1,725	2,068	2,108
Total direct program.....	23,172	35,977	42,000
Reimbursable program.....	34	720	1,915
Total program costs, funded <sup>1</sup> .....	23,206	36,697	43,915
Change in selected resources (undelivered orders).....	647	1,080	-----
10 Total obligations.....	23,853	37,777	43,915
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-21	-25	-25
14 Non-Federal sources.....	-13	-33	-33
15 Off-budget Federal agencies.....	-----	-662	-1,857
25 Unobligated balance lapsing.....	531	-----	-----
Budget authority.....	24,350	37,057	42,000
<b>Budget authority:</b>			
40 Appropriation.....	24,398	34,395	42,000
41 Transferred to other accounts.....	-48	-----	-----
42 Transferred from other accounts.....	-----	1,500	-----
43 Appropriation (adjusted).....	24,350	35,895	42,000
44.20 Proposed supplemental for civilian pay raises.....	-----	1,162	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	23,819	37,057	42,000
72 Obligated balance, start of year.....	2,157	2,699	4,306
74 Obligated balance, end of year.....	-2,699	-4,306	-5,146
77 Adjustments in expired accounts.....	274	-----	-----
90 Outlays, excluding pay raise supplemental.....	23,550	34,352	41,096
91.20 Outlays from civilian pay raise supplemental.....	-----	1,098	64

<sup>1</sup> Includes capital outlay as follows: 1974, \$68 thousand; 1975, \$601 thousand; 1976, \$184 thousand.

1. *Labor-management relations services.*—Provides assistance to unions, employers, employees, and State and local governments, including special studies and analyses, and technical assistance in planning for work force adjustments as they will affect labor-management relations; coordinates Federal action in particular labor-management disputes; and carries out the Department's responsibilities under the Urban Mass Transportation Act of 1964.

2. *Labor-management policy development.*—Develops recommendations on labor-management relations matters, and conducts studies of collective bargaining and programs pertaining to the Labor-Management Reporting and Disclosure Act (LMRDA), the Welfare and Pension Plans Disclosure Act (WPPDA) and Federal labor relations. In 1976 research will continue to include several of the many areas connected with labor-management relations as well as evaluation of present policies and programs.

3. *Administration of reporting and disclosure laws.*—Covers the administration and enforcement of the LMRDA, and section 18 of Executive Order 11491 which governs labor-management relations in the Federal service. Provides for the Department's participation in the President's program against organized crime.

WORKLOAD STATISTICS

	1974 actual	1975 estimate	1976 estimate
Reports received.....	196,304	126,275	66,100
Investigations conducted.....	6,493	6,643	6,829

General and special funds—Continued

SALARIES AND EXPENSES—Continued

4. *Veterans' reemployment rights.*—Provides assistance to veterans, reservists, and National Guardsmen on training duty, to secure reinstatement with their pre-service employers and other employment advantages to which they may be entitled, based on seniority accrued while in military service. Compliance is advanced by informing employers and labor organizations of their reemployment responsibilities.

WORKLOAD STATISTICS

	1974 actual	1975 estimate	1976 estimate
Complaints processed.....	3,790	3,376	3,376
Veterans assisted.....	295,704	300,000	300,000

5. *Federal labor-management relations.*—Carries out the responsibilities of the Assistant Secretary of Labor under Executive Order 11491 dealing with labor-management relations within agencies of the Federal Government. Major responsibilities involve processing of petitions and complaints, including conduct of hearings, supervision of representation elections, determining appropriate bargaining units, and investigating and deciding on alleged unfair labor practices or violations of the standards of conduct for labor organizations.

WORKLOAD STATISTICS

	1974 actual	1975 estimate	1976 estimate
National office decisions.....	228	245	245
Field cases processed.....	1,056	1,080	1,080

6. *Employee benefits security.*—Develops, promulgates, and enforces fiduciary standards, reporting and disclosure requirements, and other provisions of the Employee Retirement Income Security Act of 1974 (ERISA), for which the Secretary of Labor is responsible; provides for the protection of pension and welfare benefit plan participants' rights; and grants variances from provisions of the law and regulations, when such variances are in the interests of the plan and its participants.

WORKLOAD STATISTICS

	1975 estimate	1976 estimate
ERISA reports received.....	775,000	650,000
Inquiries received.....	500,000	500,000
ERISA investigations conducted.....	150	600
WPPDA reports received.....	161,200	114,000
WPPDA investigations conducted.....	1,201	733

7. *Executive direction and administrative services.*—Provides for policy planning and evaluation, direction, and coordination of the labor-management relations programs of the Department.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

Object Classification (in thousands of dollars)

Identification code 12-10-0104-0-1-505	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15,499	19,659	23,964
11.3 Positions other than permanent.....	249	295	301
11.5 Other personnel compensation.....	312	555	310
<b>Total personnel compensation.....</b>	<b>16,060</b>	<b>20,509</b>	<b>24,575</b>
12.1 Personnel benefits: Civilian.....	1,549	2,043	2,369

21.0 Travel and transportation of persons.....	1,099	1,331	1,689
22.0 Transportation of things.....	41	125	89
23.0 Rent, communications, and utilities.....	439	2,628	3,037
24.0 Printing and reproduction.....	211	325	330
25.0 Other services.....	3,625	8,303	9,477
26.0 Supplies and materials.....	73	121	268
31.0 Equipment.....	75	592	166
<b>Total direct costs, funded.....</b>	<b>23,172</b>	<b>35,977</b>	<b>42,000</b>
94.0 Change in selected resources.....	647	1,080	-----
<b>Total direct obligations.....</b>	<b>23,819</b>	<b>37,057</b>	<b>42,000</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	27	435	1,313
12.1 Personnel benefits: Civilian.....	2	39	117
21.0 Travel and transportation of persons.....	-----	11	33
23.0 Rent, communications, and utilities.....	-----	64	183
25.0 Other services.....	6	82	222
26.0 Supplies and materials.....	-----	10	11
31.0 Equipment.....	-----	79	36
<b>Total reimbursable obligations.....</b>	<b>34</b>	<b>720</b>	<b>1,915</b>
99.0 <b>Total obligations.....</b>	<b>23,853</b>	<b>37,777</b>	<b>43,915</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	1,003	1,353	1,341
Full-time equivalent of other positions.....	28	29	29
Average paid employment.....	960	1,092	1,307
Average GS grade.....	10.10	10.22	10.20
Average GS salary.....	\$17,613	\$18,410	\$18,737
<b>Reimbursable:</b>			
Total number of permanent positions.....	4	83	107
Average paid employment.....	4	71	95
Average GS grade.....	3.00	7.11	7.93
Average GS salary.....	\$6,408	\$12,418	\$14,081

EMPLOYMENT STANDARDS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Employment Standards Administration, including reimbursement to State, Federal, and local agencies and their employees for inspection services rendered, **[\$69,150,000]** \$79,715,000 together with \$225,000 which may be expended from the Special Fund in accordance with Sections 39(c) and 44(j) of Longshoremen's and Harbor Workers' Compensation Act and \$3,511,000 of assessments for administrative expenses to be credited to this appropriation applying the prorated assessment payments specified in Section 44(c)(2) of the Longshoremen's and Harbor Workers' Act.

For an additional amount for Employment Standards Administration, Salaries and Expenses, \$6,080,000, including \$5,600,000 to be derived by transfer from Comprehensive Manpower Assistance.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$19,929,000 together with \$56,000 which may be expended from the Special fund in accordance with Sections 39(c) and 44(j) of Longshoremen's and Harbor Workers' Compensation Act and \$878,000 of assessments for administrative expenses to be credited to this appropriation applying the prorated assessment payments specified in Section 44(c)(2) of the Longshoremen's and Harbor Workers' Act. (5 U.S.C. 8101-8150, 8171(a)(2); 15 U.S.C. 1671-1677; 20 U.S.C. 951-963; 29 U.S.C. 11-14, 31-42, 201-219, 251-262, 553, 621-634; 30 U.S.C. 931-936; 33 U.S.C. 901-950; 40 U.S.C. 276a, 276c; 41 U.S.C. 35-45, 328-333, 351-357; 42 U.S.C. 1651-1654, 1701-1717; 43 U.S.C. 1333(c); title 36 of the District of Columbia Code; 59 Stat. 613; 64 Stat. 1263; 64 Stat. 1268; Executive Order 11126 of November 1, 1963; Executive Order 11136 of January 3, 1964; Executive Order 11246 of September 28, 1965; Rehabilitation Act of 1973, Public Law 92-112; Department of Labor Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)



Program and Financing (in thousands of dollars)			
Identification code 12-15-0105-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Improving and protecting wages.....	27,082	33,279	36,647
2. Elimination of discrimination in employment.....	8,838	11,713	13,493
3. Workers' compensation.....	14,607	22,272	19,473
4. Program development and administration.....	4,864	8,852	10,102
<b>Total direct program.....</b>	<b>55,391</b>	<b>76,116</b>	<b>79,715</b>
<b>Reimbursable program:</b>			
1. Improving and protecting wages.....	16	16	16
2. Elimination of discrimination in employment.....	93	-----	-----
3. Workers' compensation administration:			
(a) District of Columbia Workmen's Compensation Act.....	557	603	685
(b) Longshoremen's and Harbor Workers' Compensation Act.....	-----	-----	3,736
4. Program development and administration.....	357	26	-----
<b>Total reimbursable program.....</b>	<b>1,023</b>	<b>645</b>	<b>4,437</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>56,414</b>	<b>76,761</b>	<b>84,152</b>
Change in selected resources (undelivered orders).....	1,489	-----	-----
10 <b>Total obligations.....</b>	<b>57,903</b>	<b>76,761</b>	<b>84,152</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-1,007	-629	-685
13 Trust funds.....	-----	-----	-225
14 Non-Federal sources.....	-16	-16	-3,527
25 Unobligated balance lapsing.....	361	-----	-----
<b>Budget authority.....</b>	<b>57,241</b>	<b>76,116</b>	<b>79,715</b>
<b>Budget authority:</b>			
40 Appropriation.....	54,628	69,630	79,715
41 Transferred to other accounts.....	-187	-----	-----
42 Transferred from other accounts.....	2,800	5,600	-----
43 Appropriation (adjusted).....	57,241	75,230	79,715
44.20 Proposed supplemental for civilian pay raises.....	-----	886	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	56,880	76,116	79,715
72 Obligated balance, start of year.....	4,372	5,736	5,736
74 Obligated balance, end of year.....	-5,736	-5,736	-5,736
77 Adjustments in expired accounts.....	3	-----	-----
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>55,519</b>	<b>75,266</b>	<b>79,679</b>
91.20 <b>Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>850</b>	<b>36</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$247 thousand; 1975, \$417 thousand; 1976, \$380 thousand.

1. *Improving and protecting wages.*—This program is one of obtaining compliance with the minimum wage, overtime, child labor and other employment standards under the Fair Labor Standards Act, as amended in 1974. The 1974 Fair Labor Standards Act amendments directly affect the standards of employment for over 15 million additional workers and materially increase the enforcement effort required by the act. Included in this program

is the enforcement of the labor standards provisions under various Federal procurement acts, under the Farm Labor Contractor Registration Act and under the wage garnishment provisions in title III of the Consumer Credit Protection Act. Regulations and interpretative materials are developed for the compliance program and special minimum wage standards are set. About 525,000 workers are expected to be directly aided each year by these efforts. This program also includes determinations of prevailing wage rates and fringe benefits for all Federal and federally assisted contracts for construction subject to the Davis-Bacon and related acts. Prevailing wage rates and fringe benefits determinations are also made to protect service workers under the Service Contracts Act.

2. *Elimination of discrimination in employment.*—The major effort of this activity is to make equal opportunity an employment standard. Under Executive Order 11246, as amended to include sex discrimination, the Employment Standards Administration is responsible for the direction, coordination, and evaluation of the Government program to insure nondiscrimination in employment on Federal contracts. In various cities in 1976, increased employment opportunities will be provided to minorities in the construction industry through agreements among labor, management and community groups under hometown or where necessary, imposed plans. Through its Women's Bureau, the Employment Standards Administration continues to develop policies and programs to promote the welfare of wage-earning women and to encourage their fuller utilization in the work force. Enforcement of the equal pay provisions of the Fair Labor Standards Act and the Age Discrimination in Employment Act are also included in this activity. The latter are expected to become a growing and major effort under this activity based on recent 1974 amendments to the Fair Labor Standards Act. Administration of affirmative action provisions of the Rehabilitation Act of 1973, to hire and promote physically and mentally handicapped individuals, are also under this activity.

3. *Workers' compensation.*—Under this income maintenance activity, the Employment Standards Administration administers the Federal Employees' Compensation Act (FECA), Longshoremen's and Harbor Workers' Compensation Act, their various extensions, and the benefit provisions of the Federal Coal Mine Health and Safety Act. These programs insure that eligible injured workers or their survivors receive compensation and medical benefits and a range of services including rehabilitation, supervision of medical care, and technical and advisory counseling to which they are entitled. Starting in 1976, the carriers and self-insurers will be assessed the cost of Federal administration of the Longshoremen's and Harbor Workers' Compensation Act.

4. *Program development and administration.*—This activity provides for the direction and coordination of employment standards programs. Program planning, research, evaluation, budget and other administrative activities of the Employment Standards Administration are carried out in a manner that meets predefined objectives insuring effective and efficient program management and execution. A major economic research effort is being undertaken through 1976, to meet requirements for information on the impact of the 1974 amendments to the Fair Labor Standards Act, including the efficacy of maintaining the remaining exemptions to the act.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

## Object Classification (in thousands of dollars)

Identification code 12-15-0105-0-1-505	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	38,830	46,374	49,901
11.3 Positions other than permanent.....	358	715	217
11.5 Other personnel compensation.....	685	356	174
11.8 Special personal services payments.....	383	193	200
<b>Total personnel compensation.....</b>	<b>40,256</b>	<b>47,638</b>	<b>50,492</b>
12.1 Personnel benefits: Civilian.....	3,677	4,286	4,634
21.0 Travel and transportation of persons.....	2,149	2,050	2,247
22.0 Transportation of things.....	106	176	176
23.0 Rent, communications, and utilities.....	851	4,738	4,772
24.0 Printing and reproduction.....	340	332	381
25.0 Other services.....	7,518	16,197	16,404
26.0 Supplies and materials.....	163	148	154
31.0 Equipment.....	327	551	455
42.0 Insurance claims and indemnities.....	4	-----	-----
<b>Total direct costs, funded.....</b>	<b>55,391</b>	<b>76,116</b>	<b>79,715</b>
94.0 Change in selected resources.....	1,489	-----	-----
<b>Total direct obligations.....</b>	<b>56,880</b>	<b>76,116</b>	<b>79,715</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	439	498	2,792
11.3 Positions other than permanent.....	-----	-----	152
11.5 Other personnel compensation.....	31	8	13
<b>Total personnel compensation.....</b>	<b>470</b>	<b>506</b>	<b>2,957</b>
12.1 Personnel benefits: Civilian.....	47	47	324
21.0 Travel and transportation of persons.....	1	1	168
22.0 Transportation of things.....	-----	1	13
23.0 Rent, communications, and utilities.....	12	4	356
24.0 Printing and reproduction.....	4	2	9
25.0 Other services.....	473	79	536
26.0 Supplies and materials.....	13	-----	22
31.0 Equipment.....	3	5	52
<b>Total reimbursable obligations.....</b>	<b>1,023</b>	<b>645</b>	<b>4,437</b>
99.0 <b>Total obligations.....</b>	<b>57,903</b>	<b>76,761</b>	<b>84,152</b>

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	2,794	2,998	2,914
Full-time equivalent of other positions.....	49	90	30
Average paid employment.....	2,449	2,826	2,788
Average GS grade.....	9.43	9.48	9.58
Average GS salary.....	\$15,959	\$17,776	\$18,113
<b>Reimbursable:</b>			
Total number of permanent positions.....	47	47	206
Full-time equivalent of other positions.....	-----	-----	15
Average paid employment.....	38	45	164
Average GS grade.....	6.68	6.68	7.94
Average GS salary.....	\$11,322	\$12,146	\$15,097

## SPECIAL BENEFITS

For the payment of compensation, benefits, and expenses (except administrative expenses) accruing during the current or any prior fiscal year authorized by title IV of the Federal Coal Mine Health and Safety Act of 1969, as amended, and title V, chapter 81 of the United States Code; continuation of benefits as provided for under the head "Civilian War Benefits" in the Federal Security Agency Appropriation Act, 1947; the Employees' Compensation Commission Appropriation Act, 1944; and sections 4(c) and 5(f) of the War

Claims Act of 1948 (50 U.S.C. App. 2012); and [not to exceed \$1,946,000, which may be transferred to the fund created by section 44] fifty per centum of the additional compensation and benefits required by section 10(h) of the Longshoremen's and Harbor Workers' Compensation Act, as amended, [\$165,000,000] \$201,000,000, together with such amount as may be necessary to be charged to the subsequent year appropriation for the payment of compensation and other benefits for any period subsequent to [June 15] March 31 of the current year: *Provided*, That in addition there shall be transferred from the Postal Service fund to this appropriation such sums as the Secretary of Labor determines to be the cost of administration for Postal Service employees through June [30, 1975] 30.

Whenever the Secretary of Labor finds it will promote the achievement of the above activities, qualified persons may be appointed to conduct hearings thereunder without meeting the requirements for hearing examiners appointed under 5 U.S.C. 3105: *Provided*, That no person shall hold a hearing in any case with which he has been concerned previously in the administration of such activities.

For "Special benefits" for the period July 1, 1976, through September 30, 1976, \$70,000,000. (5 U.S.C. 8147, 8191-8193; 42 U.S.C. 1701; 50 U.S.C. 2001-3013, 80 Stat. 252, 30 U.S.C. 939; 30 U.S.C. 932; Department of Labor Appropriation Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 12-15-1521-0-1-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Federal Employees' Compensation			
Act benefits.....	270,676	325,254	393,768
2. Disabled coal miners' benefits.....	1,606	20,000	20,000
3. Longshore and harbor workers' compensation benefits.....	1,800	1,946	2,141
10 <b>Total program costs, funded—obligations (object class 42.0)....</b>	<b>274,082</b>	<b>347,200</b>	<b>415,909</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	145,822	145,568	174,909
15 Off-budget Federal agencies.....	21,432	36,632	40,000
25 Unobligated balance lapsing.....	31,622	-----	-----
<b>Budget authority.....</b>	<b>138,450</b>	<b>165,000</b>	<b>201,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	141,250	165,000	201,000
41 Transferred to other accounts.....	2,800	-----	-----
43 <b>Appropriation (adjusted).....</b>	<b>138,450</b>	<b>165,000</b>	<b>201,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	106,828	165,000	201,000
72 Obligated balance, start of year.....	-----	305	305
74 Obligated balance, end of year.....	305	-----	-----
90 <b>Outlays.....</b>	<b>106,523</b>	<b>165,000</b>	<b>201,000</b>

1. *Federal Employees' Compensation Act benefits.*—Currently, long-term compensation benefits are being paid to 33,000 Federal and eligible civilian employees (or their survivors) under the Federal Employees' Compensation Act and its extensions, who were injured or who died as a result of work-related incidents. Injury reports are checked for compensability and if found compensable, pertinent medical bills are paid. Claims for compensation benefits are filed when the injury causes loss of job time. The 1974 amendments to the FECA change the principle of compensation benefit payments and will impact on the fund. Federal workers suffering noncontroverted traumatic injuries will continue in regular pay status for a period not to exceed 45 days. Under the amendments, Employment Standards Administration district offices retain responsibility for medical payments, controverted claims, claims for occupational disease or nontraumatic injury, and claims for disability extending beyond 45 days.

## FEDERAL EMPLOYEES' COMPENSATION ACT WORKLOAD

	1973 actual	1974 actual	1975 estimate	1976 estimate
Long-term cases compensated.....	29,114	33,244	36,000	39,000
Compensation and medical payments....	689,442	811,732	846,000	913,900
New claims received:				
Preamendment.....	28,321	31,025	15,900	-----
45 days or longer.....	-----	-----	6,800	12,000
Less than 45 days.....	-----	-----	21,000	33,000

2. *Disabled coal miners' benefits.*—Administration of the black lung benefits program, by the Department of Labor began July 1, 1973. Title IV of the Federal Coal Mine Health and Safety Act of 1969 as amended, provides that compensation benefits and medical treatment costs be paid to those who have been totally disabled due to pneumoconiosis. The Department pays benefits directly when no responsible mine operator can be determined under the insurance provisions of the Act. Both surface and underground miners are covered by the program. Survivors who meet the test for eligibility are entitled to compensation benefits when in the case of a deceased miner, it is shown that the death was attributable to pneumoconiosis. An estimated 15,000 claims will be filed in 1976.

3. *Longshore and harbor workers' compensation benefits.*—Under the 1972 amendments to the Longshoremen's and Harbor Workers' Compensation Act, the Federal Government pays one-half of the increased benefits provided by the amendments from direct appropriation for persons on the rolls prior to enactment. The remainder is provided from the trust funds which are financed by private employers assessed at the beginning of each calendar year for their proportionate share of these payments.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

## Trust Funds

## SPECIAL WORKERS' COMPENSATION EXPENSES (PERMANENT)

## Program and Financing (in thousands of dollars)

Identification code 12-15-9999-0-7-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Longshoremen's and Harbor Workers' Compensation Act as amended.....	4,425	4,005	2,052
2. District of Columbia Compensation Act.....	1,227	1,035	549
3. Administration of the District of Columbia Compensation Act.....	129	-----	-----
10 Total program costs, funded—obligations (object class 42.0)...	5,781	5,040	2,601
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-2,361	-249	-393
U.S. securities (par).....	-31	-31	-31
24 Unobligated balance available, end of year:			
Treasury balance.....	249	393	543
U.S. securities (par).....	31	31	31
60 Budget authority (appropriation) (permanent, indefinite).....	3,670	5,184	2,751
<b>Distribution of budget authority by account:</b>			
Longshoremen's and Harbor Workers' Compensation Act, as amended.....	2,797	4,111	2,163
District of Columbia Compensation Act.....	743	1,073	588
Administration of the District of Columbia Compensation Act.....	129	-----	-----

Relation of obligations to outlays:			
71 Obligations incurred, net.....	5,781	5,040	2,601
72 Obligated balance, start of year.....	-----	3,216	1,000
72 Receivables in excess of obligations, start of year.....	-49	-----	-----
74 Obligated balance, end of year.....	-3,216	-1,000	-1,000
90 Outlays.....	2,516	7,256	2,601

## Distribution of outlays by account:

Longshoremen's and Harbor Workers' Compensation Act.....	2,012	5,711	2,052
District of Columbia Compensation Act....	489	1,545	549
Administration of the District of Columbia Compensation Act.....	16	-----	-----

The trust funds consist of amounts received from employers for the death of an employee where no person is entitled to compensation for such death, and for fines and penalty payments (33 U.S.C. 908; 31 U.S.C. 725; 33 U.S.C. 944).

These trust funds are available for payments of additional compensation for second injuries. When a second injury results in a permanent partial disability which, combined with a previous disability, results in permanent total disability or death, the employer provides compensation only for the disability caused by the subsequent injury. Compensation to supplement the employer's payment is provided from this fund. Maintenance payments are made to employees undergoing vocational rehabilitation to enable them to return to remunerative occupations. Payments are made in cases where judgment against employers cannot be satisfied by reasons of insolvency or other circumstances precluding payment, and to provide medical, surgical, and other treatment in disability cases where there has been a default by the insolvency of an employer. In addition, provision is made for the costs of necessary rehabilitation services not otherwise available to disabled longshore and harbor workers.

The amount of securities reflected on the program and financing schedule are for the District of Columbia Compensation Act.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

OCCUPATIONAL SAFETY AND HEALTH  
ADMINISTRATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the Occupational Safety and Health Administration, [ \$102,006,000 ] \$116,025,000 of which not to exceed \$5,000,000 shall be available for reimbursement to States under section 7(c)(1) of the Occupational Safety and Health Act of 1970 (29 U.S.C. 656(c)(1)) for the furnishing of consultation services to employers under section 21(c) of such Act (29 U.S.C. 670(c)).

None of the funds appropriated in this Act shall be used to require recordkeeping and reporting under the Occupational Safety and Health Act of 1970 from employers of ten or fewer employees, and such exclusion shall be governed by the current rules and regulations in CFR, Title 29, Chapter XVII, Part 1904.15.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$29,000,000, of which not to exceed \$1,250,000 shall be available for reimbursement to States under section 7(c)(1) of the Occupational Safety and Health Act of 1970 (29 U.S.C. 656(c)(1)) for the furnishing of consultation services to employers under section 21(c) of such Act (29 U.S.C. 670(c)). (29 U.S.C. 649 et seq.; 41 U.S.C. 35 et seq.; 41 U.S.C. 351 et seq.; 40 U.S.C. 333 et seq.; 33 U.S.C. 941 et seq.; 20 U.S.C. 951 et seq.; Department of Labor Appropriation Act, 1975.)

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)

Identification code 12-18-0400-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Safety and health standards.....	4,355	4,802	5,153
2. Enforcement:			
(a) Federal inspections.....	29,549	42,177	48,050
(b) State program.....	15,826	41,000	48,500
3. Training, education, and information.....	4,491	4,874	4,838
4. Safety and health statistics.....	5,141	5,526	5,607
5. Executive direction and administration.....	3,530	3,948	3,877
Total program costs, funded..	62,892	102,327	116,025
Change in selected resources.....	7,175		
10 Total obligations <sup>1</sup> .....	70,067	102,327	116,025
<b>Financing:</b>			
25 Unobligated balance lapsing.....	38		
Budget authority.....	70,105	102,327	116,025
<b>Budget authority:</b>			
40 Appropriation.....	70,408	102,006	116,025
41 Transfer to other accounts.....	-303		
43 Appropriation (adjusted).....	70,105	102,006	116,025
44.20 Proposed supplemental for civilian pay raises.....		321	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	70,067	102,327	116,025
72 Obligated balance, start of year.....	31,846	31,543	31,955
74 Obligated balance, end of year.....	-31,543	-31,955	-32,155
77 Adjustments in expired accounts.....	-1,057		
90 Outlays, excluding pay raise supplemental.....	69,313	101,600	115,819
91.20 Outlay from civilian pay raise supplemental.....		315	6

<sup>1</sup> Includes capital outlay as follows: 1974, \$320 thousand; 1975, \$320 thousand; 1976, \$320 thousand.

The Occupational Safety and Health Administration is responsible for performing the functions assigned to the Secretary of Labor by the Occupational Safety and Health Act of 1970. The act extends mandatory Federal standards of safety and health protection having general application to over 62 million workers in nearly 5 million places of employment. The act provides for grants to States to assist them in administering and enforcing State programs for occupational safety and health which have been approved by the Secretary, and provides for direct enforcement of Federal standards in States declining to assert jurisdiction.

1. *Safety and health standards.*—Mandatory standards are promulgated which assure the greatest possible protection of the safety and health of workers. New and revised standards are proposed and promulgated on the basis of criteria recommendations of the National Institute for Occupational Safety and Health (NIOSH), special advisory committees appointed by the Secretary, Federal and State agencies with related responsibilities, and other interested parties and organizations. All new standards, except emergency temporary standards, are promulgated under procedures providing opportunity for public comment. Petitions for the promulgation, modification, or revocation of standards, and applications for

variances or exemptions from the standards, are evaluated and acted upon in accordance with published rules of practice. Prior to promulgating permanent standards, evaluations are made concerning their possible economic and environmental impact.

2. *Enforcement.*—Enforcement of the occupational safety and health standards is performed by the physical inspection of plants and facilities. Federal matching grants of up to 50% of total costs are provided so that States may provide for the coverage of one or more occupational safety and health issues under an approved plan with standards and a program of enforcement which have been determined to be as effective as the Federal program. Enforcement program operations are targeted to the investigation of fatal or catastrophic accidents, the investigation of claims of imminent danger and bona fide employee complaints, inspections of establishments or industries engaged in work processes with a high incidence and severity of work-related injuries or illnesses, and inspections of a cross-section of establishments in all industries. The voluntary cooperation of employers and employees is actively encouraged, and technical assistance and advice is offered upon request. State programs are monitored to insure that all elements of their approved plans are implemented effectively and that adequate funds and resources are provided. Federal and State enforcement efforts are integrated to provide a balanced national program of occupational safety and health. By the end of 1975, an estimated 30 States will have approved occupational safety and health plans. It is estimated that 100,000 inspections will be made under the act in 1976 by Federal enforcement personnel and that 200,000 inspections will be made by States with approved programs and full State legislative authority to issue citations and assess proposed penalties.

3. *Training, education, and information.*—Training courses, educational programs, and information are provided to employers, employees, trade associations, union representatives, State and local safety and health personnel, and other interested members of the public to assist them in an understanding of their rights and responsibilities under the act and of the actions necessary to assure a safe and healthful workplace for workers. Short-term technical and professional training is conducted to increase the number and competence of personnel engaged in the field of occupational safety and health. Federal departments and agencies are provided training and technical assistance in establishing and maintaining agency safety programs which will afford Federal employees protection consistent with that provided private sector employees under the act. In 1976, OSHA training emphasis will shift from direct training to providing curricula packages to be adopted by the existing training delivery systems in the public and private training sector.

4. *Safety and health statistics.*—Statistics on occupational fatalities, injuries and illnesses are collected and published annually to aid in the identification of occupational safety and health problems and to facilitate improvements in the administration of the act. Studies are conducted to identify circumstances and events associated with injuries and illnesses which may suggest causes and means of prevention.

5. *Executive direction and administration.*—Executive direction, planning and evaluation, and management support functions are structured to assure responsive administration and effective implementation of the act.

To a very considerable degree, program responsibilities are decentralized to the field with the implementation of these programs as they affect the public performed by a Federal field staff. Two-thirds of the OSHA staff are now located in 10 regional offices of the Department, 66 area and district offices, and 37 field stations.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

## Object Classification (in thousands of dollars)

Identification code 12-18-0400-0-1-553	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	25,911	32,369	35,231
11.3 Positions other than permanent.....	368	250	250
11.5 Other personnel compensation.....	222	501	501
<b>Total personnel compensation.....</b>	<b>26,501</b>	<b>33,120</b>	<b>35,982</b>
12.1 Personnel benefits: Civilian.....	2,579	2,838	3,127
21.0 Travel and transportation of persons.....	2,617	3,158	4,526
22.0 Transportation of things.....	250	441	503
23.0 Rent, communications, and utilities.....	1,214	3,208	3,687
24.0 Printing and reproduction.....	798	1,629	1,643
25.0 Other services.....	11,760	15,337	16,316
26.0 Supplies and materials.....	382	276	393
31.0 Equipment.....	965	1,320	1,348
41.0 Grants, subsidies, and contributions.....	15,826	41,000	48,500
<b>Total costs, funded.....</b>	<b>62,892</b>	<b>102,327</b>	<b>116,025</b>
94.0 Change in selected resources.....	7,175	-----	-----
99.0 <b>Total obligations.....</b>	<b>70,067</b>	<b>102,327</b>	<b>116,025</b>

## Personnel Summary

Total number of permanent positions.....	1,830	2,171	2,171
Full-time equivalent of other positions.....	30	30	30
Average paid employment.....	1,613	2,140	2,141
Average GS grade.....	9.89	9.84	9.84
Average GS salary.....	\$14,785	\$14,762	\$16,288

## BUREAU OF LABOR STATISTICS

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses for the Bureau of Labor Statistics, including advances or reimbursements to State, Federal, and local agencies and their employees for services rendered, **[\$52,872,000]** \$61,683,000, of which **[\$6,174,000]** \$7,095,000 shall be for expenses of revising the Consumer Price Index, including salaries of temporary personnel assigned to this project without regard to competitive civil service requirements.

[For additional expenses for the Bureau of Labor Statistics, \$300,000, to be derived by a transfer from the Departmental Management, Salaries and Expenses appropriation, of which the entire amount shall be for the expenses of revising the Consumer Price Index, including salaries of temporary personnel assigned to this project without regard to competitive Civil Service requirements.]

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$15,250,000, of which \$1,774,000 shall be for expenses of revising the Consumer Price Index, including salaries of temporary personnel assigned to this project without regard to competitive civil service requirements. (29 U.S.C. 2, 7, 181; Department of Labor Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 12-20-0200-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Manpower and employment.....	13,619	17,327	20,500
2. Prices and cost of living.....	5,897	9,322	11,089
3. Wages and industrial relations.....	6,102	7,903	9,232
4. Productivity and technology.....	1,789	2,171	2,222
5. Economic research.....	1,211	1,348	1,028
6. Executive direction and staff services.....	8,856	9,974	10,517

7. Revision of Consumer Price Index.....	9,616	6,623	7,095
<b>Total direct program.....</b>	<b>47,090</b>	<b>54,668</b>	<b>61,683</b>
Reimbursable program.....	-----	312	429
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>47,090</b>	<b>54,980</b>	<b>62,112</b>
Change in selected resources (undelivered orders).....	566	-----	-----
10 <b>Total obligations.....</b>	<b>47,656</b>	<b>54,980</b>	<b>62,112</b>
<b>Financing:</b>			
14 <b>Receipts and reimbursements from:</b>			
Non-Federal sources.....	-----	-312	-429
25 <b>Unobligated balance lapsing.....</b>	<b>979</b>	-----	-----
<b>Budget authority.....</b>	<b>48,635</b>	<b>54,668</b>	<b>61,683</b>
<b>Budget authority:</b>			
40 Appropriation.....	48,635	52,872	61,683
42 Transferred from other accounts.....	-----	300	-----
43 <b>Appropriation (adjusted).....</b>	<b>48,635</b>	<b>53,172</b>	<b>61,683</b>
44.20 <b>Proposed supplemental for civilian pay raises.....</b>	<b>-----</b>	<b>1,496</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	47,656	54,668	61,683
72 Obligated balance, start of year.....	3,747	4,093	4,795
74 Obligated balance, end of year.....	-4,093	-4,795	-6,768
77 Adjustments in expired accounts.....	529	-----	-----
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>47,839</b>	<b>52,500</b>	<b>59,680</b>
91.20 <b>Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>1,466</b>	<b>30</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$462 thousand; 1975, \$518 thousand; 1976, \$490 thousand.

1. *Manpower and employment.*—Monthly estimates are made of the U.S. labor force, employment and unemployment, and studies of selected characteristics of the labor force. Monthly data are prepared and published on employment, hours of work, and earnings by industry for the United States and for each State. Projections are prepared of manpower requirements and supply, including detailed studies of the outlook for specific occupations.

## WORKLOAD STATISTICS (MAJOR ITEMS)

Manpower and employment:	1974 actual	1975 estimate	1976 estimate
Monthly labor force survey; households in monthly samples.....	47,000	47,000	47,000
Employment, hours, earnings, and labor turnover; establishments reporting monthly.....	200,000	200,000	215,000
Occupational employment statistics; different establishments reporting during the year.....	220,000	190,000	250,000

2. *Prices and cost of living.*—The Consumer Price Index and the Wholesale Price Index are compiled and published monthly. Special analytical studies of price changes are undertaken, and family budget studies are prepared and priced.

## WORKLOAD STATISTICS (MAJOR ITEMS)

Prices and cost of living:	1974 actual	1975 estimate	1976 estimate
<b>Consumer prices:</b>			
(a) Items reported.....	400	400	400
(b) Stores surveyed (monthly) <sup>1</sup> .....	8,275	11,475	11,700
(c) Households surveyed (monthly) <sup>2</sup> .....	6,500	6,500	22,000
<b>Industrial prices:</b>			
(a) Products and product grouping.....	2,675	2,775	2,775
(b) Establishments (monthly).....	8,500	9,000	9,000
Industry sector price indexes: Industries.....	142	145	145
International price competitiveness; major U.S. exporting companies interviewed for price information.....	75	475	900
Major U.S. importers interviewed for price information.....	125	475	900

<sup>1</sup> Some cities are surveyed on a quarterly cycle.

<sup>2</sup> Each individual household is only surveyed every 6 months but a sample is surveyed every month.

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

3. *Wages and industrial relations.*—Data are collected and analyzed on occupational wages and salaries in major labor markets and industries. Monthly information is compiled on work stoppages and wage developments. Reports and studies are issued on fringe benefits, expenditures, collective bargaining agreements, trade union organization, and private welfare and pension plans.

## WORKLOAD STATISTICS (MAJOR ITEMS)

Wages and industrial relations:	1974 actual	1975 estimate	1976 estimate
Occupational wages; establishments reporting annually.....	30,000	27,000	29,700
Union wage scales; unions reporting annually.....	5,000	4,400	4,900
General wage rate change statistics; units studied.....	5,800	5,800	5,800
Studies of provisions of labor management agreements; establishments reporting annually.....	7,300	7,500	8,000
Work stoppages; employees and unions reporting annually.....	5,700	5,700	5,500
Wage index; establishments reporting.....	350	1,000	2,000

4. *Productivity and technology.*—Analyses are prepared on output per man-hour and unit-labor cost trends for both the entire U.S. economy and for specific industries. Studies are conducted on automation and other technological changes and the adjustments to such changes. Studies are made of labor requirements for selected types of construction. Analyses and international comparisons are made of prices, wages, employment, unemployment, and unit-labor costs. Research is conducted on the effects of international trade on U.S. employment.

5. *Economic research.*—Long-range projections of U.S. economic growth are prepared. Analytical studies of the impact of economic changes on employment are made. Information, reports, and advisory services for policy and program work are provided on labor conditions in foreign countries. Special economic and social studies are undertaken and special reports prepared for the Commissioner, the Secretary, the Council of Economic Advisers, and other Government agencies.

6. *Executive direction and staff services.*—Provides leadership in developing plans and policies for the Bureau's economic, statistical, and management programs. Program plans are coordinated and evaluated. Statistical and data processing systems are operated and maintained. Research and report activities are coordinated; publications and releases are planned and edited; and a central inquiry service is maintained.

7. *Revision of the Consumer Price Index.*—The Consumer Price Index measures average changes in the retail prices of selected goods, rents, and services. A revision to modernize the index is underway to meet the demands for its use in present-day domestic, economic, and industrial planning. The revision program, which was initiated in 1970, has been phased so that a revised index will be completed, tested, and published in 1977.

*Reimbursable program.*—Funds are advanced from sources outside the Federal Government to finance special statistical studies. During 1976, the Bureau will collect and analyze store inventory prices for the American Retail Federation, conduct surveys on compensation and labor cost studies for the State of New York, and develop an index of cost of operating apartment houses for the city of New York.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

## Object Classification (in thousands of dollars)

Identification code 12-20-0200-0-1-505	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	19,439	26,318	28,593
11.3 Positions other than permanent....	1,044	861	2,257
11.5 Other personnel compensation.....	325	369	328
Total personnel compensation.....	20,808	27,548	31,178
12.1 Personnel benefits: Civilian.....	1,794	2,136	2,566
21.0 Travel and transportation of persons..	913	1,167	2,137
22.0 Transportation of things.....	31	22	22
23.0 Rent, communications, and utilities...	1,326	3,203	2,773
24.0 Printing and reproduction.....	633	816	851
25.0 Other services.....	21,114	19,230	21,506
26.0 Supplies and materials.....	131	71	73
31.0 Equipment.....	340	475	577
Total direct costs, funded.....	47,090	54,668	61,683
94.0 Change in selected resources.....	566	-----	-----
Total direct obligations.....	47,656	54,668	61,683
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	-----	249	333
Total personnel compensation.....	-----	249	333
12.1 Personnel benefits: Civilian.....	-----	19	28
21.0 Travel and transportation of persons..	-----	14	24
23.0 Rent, communications, and utilities...	-----	2	4
24.0 Printing and reproduction.....	-----	8	11
25.0 Other services.....	-----	16	24
31.0 Equipment.....	-----	4	5
Total reimbursable obligations.....	-----	312	429
99.0 Total obligations.....	47,656	54,980	62,112

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	1,483	1,658	1,803
Full-time equivalent of other positions....	98	116	281
Average paid employment.....	1,421	1,722	1,991
Average GS grade.....	8.96	9.30	9.23
Average GS salary.....	\$15,125	\$16,234	\$16,187
Average salary of ungraded positions.....	\$9,319	\$9,380	\$9,380
<b>Reimbursable:</b>			
Average paid employment.....	-----	18	24
Average GS grade.....	-----	9.43	9.19
Average GS salary.....	-----	\$13,714	\$13,353

## Intragovernmental funds:

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 12-20-3902-0-4-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Special economic and statistical studies.....	5,041	9,410	8,331
2. Mechanical tabulating services.....	87	151	151
3. Miscellaneous services.....	87	75	75
Total program costs, funded.....	5,215	9,636	8,557
Change in selected resources (undelivered orders).....	57	-----	-----
10 Total obligations.....	5,272	9,636	8,557
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-4,554	-8,626	-8,557
21 Unobligated balance available, start of year	-1,812	-1,010	-----
24 Unobligated balance available, end of year	1,010	-----	-----
25 Unobligated balance lapsing.....	84	-----	-----
Budget authority.....	-----	-----	-----

Relation of obligations to outlays:			
71	Obligations incurred, net.....	718	1,010
72	Obligated balance, start of year.....	151	356
74	Obligated balance, end of year.....	-356	-1,366
77	Adjustments in expired accounts.....	-3	
90	Outlays.....	510	

Object Classification (in thousands of dollars)				
Identification code 12-20-3902-0-4-505	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	3,500	5,943	5,471
11.3	Positions other than permanent.....	97	90	58
11.5	Other personnel compensation.....	109	56	45
<b>Total personnel compensation.....</b>				
		3,706	6,089	5,574
12.1	Personnel benefits: Civilian.....	328	496	453
21.0	Travel and transportation of persons.....	228	818	843
22.0	Transportation of things.....	4		
23.0	Rent, communications, and utilities.....	58	225	167
24.0	Printing and reproduction.....	23	205	186
25.0	Other services.....	852	1,664	1,220
26.0	Supplies and materials.....		7	7
31.0	Equipment.....	15	132	107
<b>Total costs, funded.....</b>				
		5,215	9,636	8,557
94.0	Change in selected resources.....	57		
99.0	Total obligations.....	5,272	9,636	8,557

Personnel Summary			
Average paid employment.....	280	444	408
Average GS grade.....	7.73	8.75	8.73
Average GS salary.....	\$12,549	\$12,666	\$12,619

**Trust Funds**

**SPECIAL STATISTICAL WORK**

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

Identification code 12-20-8675-0-7-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1.	Department store inventory price index.....	32	36
2.	Apartment house operating cost index.....	115	
3.	Compensation and labor cost studies.....	21	
4.	Wage survey.....	76	81
5.	Area wage surveys and extension of PATC Survey.....	87	
6.	Refund of receipts.....		29
<b>Total program costs, funded.....</b>			
		331	146
<b>Change in selected resources (undelivered orders).....</b>			
		2	
10	Total obligations.....	333	146
<b>Financing:</b>			
21	Unobligated balance available, start of year.....	-187	-146
24	Unobligated balance available, end of year.....	146	
60	Budget authority (appropriation) (permanent, indefinite).....	292	
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	333	146
72	Obligated balance, start of year.....	17	17
74	Obligated balance, end of year.....	-17	
90	Outlays.....	333	163

Funds are advanced from sources outside the Federal Government to finance special statistical studies requested. New work is reflected as a reimbursable program to the Bureau of Labor Statistics salaries and expenses account in 1975 and 1976.

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

Identification code 12-20-8675-0-7-505	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1	Permanent positions.....	221	79
11.3	Positions other than permanent.....	31	6
11.5	Other personnel compensation.....	4	1
<b>Total personnel compensation.....</b>			
		256	86
12.1	Personnel benefits: Civilian.....	22	7
21.0	Travel and transportation of persons.....	19	10
23.0	Rent, communications, and utilities.....	6	2
24.0	Printing and reproduction.....	12	3
25.0	Other services.....	14	8
31.0	Equipment.....	2	1
44.0	Refunds.....		29
<b>Total costs, funded.....</b>			
		331	146
94.0	Change in selected resources.....	2	
99.0	Total obligations.....	333	146

**Personnel Summary**

Average paid employment.....	28	6
Average GS grade.....	7.43	8.46
Average GS salary.....	\$11,781	\$11,434

**DEPARTMENTAL MANAGEMENT**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses for departmental management and [ \$1,270,000 ] \$1,828,000 for the President's Committee on Employment of the Handicapped, [ \$29,675,000 ] \$31,127,000, together with not to exceed [ \$820,000 ] \$881,000, to be derived from the Employment Security Administration account, Unemployment Trust Fund.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$7,781,000 together with an amount not to exceed \$21,000 to be derived from the Employment Security Administration account, Unemployment Trust Fund. (37 Stat. 736, 738, 63 Stat. 409; Executive Order 11490 of October 30, 1969; Executive Order 11588 of March 29, 1971; Department of Labor Appropriation Act, 1975; Supplemental Appropriations Act, 1976.)

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

Identification code 12-25-0165-0-1-505	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1.	Executive direction.....	5,373	7,151	7,410
2.	Legal services.....	7,701	9,155	9,430
3.	International labor affairs.....	2,290	2,764	2,830
4.	Administration and management.....	8,793	10,382	10,746
5.	Appeals from determination of Federal employee claims.....	169	260	264
6.	Promoting employment of the handicapped.....	938	1,297	1,328
<b>Total program costs, funded<sup>1</sup>.....</b>				
		25,264	31,009	32,008
<b>Change in selected resources, (undelivered orders).....</b>				
		-349		
10	Total obligations.....	24,915	31,009	32,008
<b>Financing:</b>				
13	Receipts and reimbursements from: Trust funds.....	-797	-820	-881
25	Unobligated balance lapsing.....	123		
<b>Budget authority.....</b>				
		24,240	30,189	31,127
<b>Budget authority:</b>				
40	Appropriation.....	24,571	29,675	31,127
41	Transferred to other accounts.....	-331	-300	
43	Appropriation (adjusted).....	24,240	29,375	31,127
44.20	Proposed supplemental for civilian pay raises.....		814	

<sup>1</sup> Includes capital outlay as follows: 1974, \$204 thousand; 1975, \$146 thousand; 1976, \$146 thousand.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 12-25-0165-0-1-505	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	24,118	30,189	31,127
72 Obligated balance, start of year.....	2,041	1,469	2,013
74 Obligated balance, end of year.....	-1,469	-2,013	-2,743
77 Adjustments in expired accounts.....	167		
90 Outlays, excluding pay raise supplemental.....	24,856	28,845	30,383
91.20 Outlays from civilian pay raise supplemental.....		800	14

1. *Executive direction.*—Formulates governmental policy in matters affecting labor and directs all programs or functions assigned to the Department.

2. *Legal services.*—Departmental legal activities include enforcement of Federal labor statutes and legal services related to the statutes administered by the Department. Legal advisory, legislative, and litigation services are also provided under the Labor-Management Reporting and Disclosure Act, the Employee Retirement Income Security Act, Occupational Safety and Health Act, Executive Orders 11246 and 11491, and title VI of the Civil Rights Act of 1964.

3. *International labor affairs.*—Integrates all international labor programs and foreign economic policy within the Department, including activities associated with Trade Adjustment Assistance and with the Trade Expansion Act; coordinates with other agencies and organizations; gives Departmental guidance to the U.S. participation in the International Labor Organization and other international organizations concerned with labor and manpower problems; and provides for labor and manpower technical services to other government and international agencies.

4. *Administration and management.*—Plans, manages, and evaluates administrative support operations and renders central services to all agencies of the Department.

5. *Appeals from determinations of Federal employee claims.*—The Employees' Compensation Appeals Board hears and decides appeals under the Federal Employees' Compensation Act.

6. *Promoting employment of the handicapped.*—The President's Committee on Employment of the Handicapped conducts a continuing program of public information and education to advance employment of the handicapped citizen and cooperates with all national groups interested in this field.

Object Classification (in thousands of dollars)

Identification code 12-25-0165-0-1-505	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	16,510	18,886	19,690
11.3 Positions other than permanent.....	786	1,240	1,084
11.5 Other personnel compensation.....	137	125	125
11.8 Special personal services payments..	95	75	75
Total personnel compensation....	17,528	20,326	20,974

12.1 Personnel benefits: Civilian.....	1,556	1,818	1,903
13.0 Benefits for former personnel.....	10	36	36
21.0 Travel and transportation of persons..	1,186	1,270	1,293
22.0 Transportation of things.....	23	41	41
23.0 Rent, communications, and utilities...	400	3,305	3,438
24.0 Printing and reproduction.....	230	223	223
25.0 Other services.....	3,919	3,721	3,831
26.0 Supplies and materials.....	203	123	123
31.0 Equipment.....	204	146	146
42.0 Insurance claims and indemnities.....	5		
Total costs, funded.....	25,264	31,009	32,008
94.0 Change in selected resources.....	-349		
99.0 Total obligations.....	24,915	31,009	32,008

Personnel Summary

Total number of permanent positions.....	1,041	1,067	1,035
Full-time equivalent of other positions.....	42	63	53
Average paid employment.....	970	1,016	1,009
Average GS grade.....	10.38	10.36	10.77
Average GS salary.....	\$18,561	\$19,817	\$20,596

SPECIAL FOREIGN CURRENCY PROGRAM

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses of the Department of Labor, as authorized by law, \$200,000, to remain available until expended: *Provided*, That this appropriation shall be available, in addition to other appropriations to such agency for payments in the foregoing currencies. (*Department of Labor Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 12-25-0151-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Foreign Service consultations (costs—obligations) (object class 21.0).....	151	230	200
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-181	-30	
24 Unobligated balance available, end of year.....	30		
40 Budget authority (appropriation).....		200	200
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	151	230	200
72 Obligated balance, start of year.....	15	107	107
74 Obligated balance, end of year.....	-107	-107	-112
90 Outlays.....	59	230	195

This activity utilizes foreign currencies available under title I of the Agricultural Trade Development and Assistance Act of 1954, declared by the Treasury Department to be excess to the normal requirements of the United States.

*Foreign Service consultations.*—Overseas regional conferences and consultations with labor attachés and economic officers benefit the United States by: Providing a useful forum for discussion of regional problems which influence foreign policy; enabling the overseas officers to be currently informed concerning U.S. objectives and developments affecting their work; facilitating development of new methods for implementing U.S. objectives in labor and manpower areas; and enabling Washington officials to inform the overseas officers concerning reporting needed to enable the Department of Labor to fulfill its responsibilities.



## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code 12-25-4601-0-4-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Administrative services	16,337	21,652	22,096
2. Visual services	1,211	1,402	1,450
3. Accounting and payroll services	2,156	2,530	2,709
4. Data processing services	8,630	8,847	9,640
Total operating costs, funded	28,334	34,431	35,895
Capital outlay, funded: Purchase of equipment	176	265	70
Total program costs, funded	28,510	34,696	35,965
Change in selected resources (undelivered orders and supplies)	-51		
10 Total obligations	28,460	34,696	35,965
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-29,481	-34,601	-36,065
14 Non-Federal funds	-1		
21 Unobligated balance available, start of year	-298	-1,321	-1,226
24 Unobligated balance available, end of year	1,321	1,226	1,326
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net	-1,022	95	-100
72 Obligated balance, start of year	2,989	5,214	5,214
74 Obligated balance, end of year	-5,214	-5,214	-5,214
90 Outlays	-3,248	95	-100

This fund is available without fiscal year limitation and provides services on a centralized basis for the following Department activities (29 U.S.C. 563):

1. *Administrative services.*—Provides a broad range of administrative services, including space management, procurement, contracting, printing management, supply and property management, mail, messenger, motor pool, telecommunications, and in the field only, personnel management and voucher audit to all agencies of the Department.

2. *Visual services.*—Consists of preparing displays for public information and furnishing visual exhibit and photographic services to the various agencies of the Department.

3. *Accounting and payroll services.*—Provides centralized appropriation accounting, cost accounting, property accounting, working capital fund accounting, and payroll and voucher payment services.

4. *Data processing services.*—Provides centralized data processing services to all agencies of the Department.

*Operating results.*—The fund is reimbursed in advance by the agencies for which centralized services are performed at rates which return in full all expenses of operation, including reserves for accrued annual leave and depreciation of equipment.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Administrative services:			
Revenue	16,672	21,753	22,198

Expense	-16,452	-21,753	-22,198
Net operating income, administrative services	220		
<b>Visual services:</b>			
Revenue	1,168	1,413	1,461
Expense	-1,214	-1,413	-1,461
Net operating loss, visual services	-46		
<b>Accounting and payroll services:</b>			
Revenue	2,539	2,554	2,732
Expense	-2,169	-2,554	-2,732
Net operating income, accounting and payroll services	370		
<b>Data processing services:</b>			
Revenue	8,611	8,881	9,674
Expense	-8,646	-8,881	-9,674
Net operating loss, data processing services	-35		
Net operating income, total	509		
<b>Nonoperating income or loss (-):</b>			
Refund of overpayment to the U.S. Postal Service for 1973	492		
Net income for the year	1,001		

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	3,287	6,535	6,440	6,540
Accounts receivable, net	797	140	140	140
Advances made	14	26	26	26
Inventories	151	162	162	162
Real property and equipment, net	481	625	815	811
Total assets	4,730	7,489	7,584	7,679
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	3,297	4,939	4,939	4,939
Unfunded annual leave	843	929	1,019	1,114
Total liabilities	4,140	5,868	5,958	6,053
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders	502	441	441	441
Unobligated balance	298	1,321	1,226	1,326
Invested capital	-211	-142	-42	-141
Total Government equity	589	1,621	1,625	1,626

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	409	440	444
Closing balance	440	444	445
<b>Retained income:</b>			
Opening balance	180	1,181	1,181
Net operating income	509		
Net nonoperating income	492		
Closing balance	1,181	1,181	1,181
Total Government equity	1,621	1,625	1,626

Intragovernmental funds—Continued

WORKING CAPITAL FUND—Continued

Object Classification (in thousands of dollars)

Identification code 12-25-4601-0-4-505	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	9,984	12,009	12,494
11.3 Positions other than permanent.....	335	326	326
11.5 Other personnel compensation.....	623	675	675
Total personnel compensation.....	10,942	13,010	13,495
12.1 Personnel benefits: Civilian.....	949	1,083	1,126
21.0 Travel and transportation of persons.....	204	183	183
22.0 Transportation of things.....	24	44	44
23.0 Rent, communications, and utilities.....	10,458	16,611	16,611
24.0 Printing and reproduction.....	633	981	1,147
25.0 Other services.....	4,151	1,259	2,029
26.0 Supplies and materials.....	857	1,154	1,154
31.0 Equipment.....	286	371	176
42.0 Insurance claims and indemnities.....	6		
Total costs, funded.....	28,510	34,696	35,965
94.0 Change in selected resources.....	-51		
99.0 Total obligations.....	28,460	34,696	35,965

Personnel Summary

Total number of permanent positions.....	898	901	901
Full-time equivalent of other positions.....	48	47	44
Average paid employment.....	837	903	900
Average GS grade.....	8.29	8.39	8.39
Average GS salary.....	\$14,094	\$14,574	\$14,829
Average salary of ungraded positions.....	\$10,887	\$11,054	\$11,083

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 12-25-9999-0-4-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction.....	2,428	1,516	940
2. Administration and management.....	2,384	910	549
3. Overseas veterans counseling program.....	291	350	350
4. Resources support program.....	1,442	2,028	2,308
5. Miscellaneous services to other accounts.....	1,125	1,008	1,008
Total program costs, funded.....	7,670	5,812	5,155
Change in selected resources (undelivered orders).....	343		
10 Total obligations.....	8,013	5,812	5,155
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-8,517	-5,812	-5,155
17 Recovery of prior year obligations.....	-2		
25 Unobligated balance lapsing.....	506		
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-506		
72 Obligated balance, start of year.....	3,049	2,828	2,828
74 Obligated balance, end of year.....	-2,828	-2,828	-2,828
77 Adjustments in expired accounts.....	26		
90 Outlays.....	-259		
<b>Distribution of outlays:</b>			
Consolidated working fund, international labor affairs.....	-50		
Consolidated working fund, departmental management.....	-309		

Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,194	2,291	1,935
11.3 Positions other than permanent.....	432	276	276
11.5 Other personnel compensation.....	40	19	19
11.8 Special personal services payments.....	117	107	107
Total personnel compensation.....	3,783	2,693	2,337
12.1 Personnel benefits: Civilian.....	327	225	193
21.0 Travel and transportation of persons.....	454	234	197
22.0 Transportation of things.....	21	18	15
23.0 Rent, communications, and utilities.....	160	257	216
24.0 Printing and reproduction.....	36	57	48
25.0 Other services.....	2,682	2,219	2,058
26.0 Supplies and materials.....	44	83	70
31.0 Equipment.....	148	26	21
41.0 Grants, subsidies, and contributions.....	15		
Total costs, funded.....	7,670	5,812	5,155
94.0 Change in selected resources.....	343		
99.0 Total obligations.....	8,013	5,812	5,155

Personnel Summary

Total number of permanent positions.....	264	167	139
Full-time equivalent of other positions.....	23	11	11
Average paid employment.....	220	153	132
Average GS grade.....	10.60	10.59	10.35
Average GS salary.....	\$17,646	\$13,801	\$14,020

GENERAL PROVISIONS

SEC. 101. Appropriations in this Act available for salaries and expenses shall be available for supplies, services, and rental of conference space within the District of Columbia, as the Secretary of Labor shall deem necessary for settlement of labor-management disputes. (*Department of Labor Appropriation Act, 1975.*)

TITLE IV—GENERAL PROVISIONS

SEC. 401. Appropriations contained in this Act, available for salaries and expenses, shall be available for services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18.

SEC. 402. Appropriations contained in this Act available for salaries and expenses shall be available for uniforms or allowances therefor as authorized by law (5 U.S.C. 5901-5902).

SEC. 403. Appropriations contained in this Act available for salaries and expenses shall be available for expenses of attendance at meetings which are concerned with the functions or activities for which the appropriation is made or which will contribute to improved conduct, supervision, or management of those functions or activities.

SEC. 404. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. 405. No part of any appropriation contained in this Act shall be used to finance any Civil Service Interagency Board of Examiners.

SEC. 406. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, a grant, the salary of or any remuneration whatever to any individual applying for admission, attending, employed by, teaching at, or doing research at an institution of higher education who has engaged in conduct on or after August 1, 1969, which involves the use of (or the assistance to others in the use of) force or the threat of force or the seizure of property under the control of an institution of higher education, to require or prevent the availability of certain curriculum, or to prevent the faculty, administrative officials, or students in such institution from engaging in their duties or pursuing their studies at such institution.

SEC. 407. The Secretary of Labor and the Secretary of Health, Education, and Welfare are authorized to transfer unexpended balances of prior appropriations to accounts corresponding to current appropriations provided in this Act: *Provided*, That such transferred balances are used for the same purpose, and for the same periods of time, for which they were originally appropriated.

SEC. [408] 407. Funds contained in this Act used to pay for contract services by profitmaking consultant firms or to support consultant appointments shall not exceed the fiscal year 1973 level: *Provided*, That obligations made from funds contained in this Act for consultant fees and services to any individual or group of consulting firms on any one project in excess of \$25,000 shall be reported to the Senate and House of Representatives at least twice annually.

SEC. [409] 408. No part of any appropriation contained in this Act shall be used, other than for normal and recognized executive legislative relationships, for publicity or propaganda purposes, for the preparation, distribution, or use of any kit, pamphlet, booklet, publication, radio, television or film presentation designed to support or defeat legislation pending before the Congress, except in presentation to the Congress itself.

SEC. 410. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 percent of the standard level user charge established pursuant to section 210(j) of the

Federal Property and Administrative Services Act of 1949, as amended, for space and services.]

SEC. [411] 409. The Secretary of Labor and the Secretary of Health, Education, and Welfare are each authorized to make available not to exceed \$7,500 in the current fiscal year and \$1,875 in the period July 1, 1976, through September 30, 1976, from funds available for salaries and expenses under titles I and II, respectively, for official reception and representation expenses.

SEC. [412] 410. None of the funds appropriated by this Act shall be used to pay for any research program or project or any program, project, or course which is of an experimental nature, or any other activity involving human participants, which is determined by the Secretary or a court of competent jurisdiction to present a danger to the physical, mental, or emotional well-being of a participant or subject of such program, project, or course, without the written, informed consent of each participant or subject, or his parents or legal guardian, if such participant or subject is under eighteen years of age. The Secretary shall adopt appropriate regulations respecting this section. (*Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975.*)



## DEPARTMENT OF STATE

### ADMINISTRATION OF FOREIGN AFFAIRS

#### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses of the Department of State, not otherwise provided for, including expenses authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158), and allowances as authorized by 5 U.S.C. 5921-5925; expenses of binational arbitrations arising under international air transport agreements; expenses necessary to meet the responsibilities and obligations of the United States in Germany (including those arising under the supreme authority assumed by the United States on June 5, 1945, and under contractual arrangements with the Federal Republic of Germany); hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; dues for library membership in organizations which issue publications to members only, or to members at a price lower than to others; expenses authorized by section 2 of the Act of August 1, 1956 (22 U.S.C. 2669), as amended; refund of fees erroneously charged and paid for passports; radio communications; payment in advance for subscriptions to commercial information, telephone and similar services abroad; care and transportation of prisoners and persons declared insane; expenses, as authorized by law (18 U.S.C. 3192), of bringing to the United States from foreign countries persons charged with crime; expenses necessary to provide maximum physical security in Government-owned and leased properties abroad; and procurement by contract or otherwise, of services, supplies, and facilities, as follows: (1) translating, (2) analysis and tabulation of technical information, and (3) preparation of special maps, globes, and geographic aids; *administrative and other expenses authorized by section 637(b) of the Foreign Assistance Act of 1961, as amended (22 U.S.C. 2397(b)), and by section 305 of the Mutual Defense Assistance Control Act of 1951, as amended (22 U.S.C. 1613(d));* **[\$349,650,000] \$413,200,000:** *Provided,* That passenger motor vehicles in possession of the Foreign Service abroad may be replaced in accordance with section 7 of the Act of August 1, 1956 (22 U.S.C. 2674), and the cost, including the exchange allowance, of each such replacement shall not exceed \$4,900 in the case of the chief of mission automobile at each diplomatic mission (except that four such vehicles may be purchased at not to exceed \$9,000 each) and such amounts as may be otherwise provided by law for all other such vehicles, *except that right hand drive vehicles may be purchased without regard to any maximum price limitation otherwise established by law: Provided further,* That in addition, this appropriation shall be available for the purchase (not to exceed thirty-three), replacement, rehabilitation, and modification of passenger motor vehicles for protective purposes without regard to any maximum price limitations otherwise established by law.

*For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$115,510,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)*

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

Identification code 14-05-0113-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Executive direction and policy formulation.....	31,994	33,106	35,809
2. Conduct of diplomatic and consular relations with foreign countries.....	229,326	248,553	296,512
3. Conduct of diplomatic relations with international organizations.....	3,938	4,383	4,580
4. Domestic public information and liaison.....	3,516	3,812	4,004

5. Central program services.....	30,695	27,969	30,286
6. Administrative and staff activities.....	25,634	38,563	42,009
<b>Total direct obligations.....</b>	<b>325,103</b>	<b>356,386</b>	<b>413,200</b>
<b>Reimbursable program:</b>			
1. Executive direction and policy formulation.....	1,651	1,807	1,383
2. Conduct of diplomatic and consular relations with foreign countries.....	153,344	171,200	186,936
3. Conduct of diplomatic relations with international organizations.....	708	633	617
4. Domestic public information and liaison.....	42	25	20
5. Central program services.....	5,311	6,929	6,885
6. Administrative and staff activities.....	14,340	17,941	18,359
<b>Total reimbursable obligations.....</b>	<b>175,396</b>	<b>198,535</b>	<b>214,200</b>
<b>10 Total obligations.....</b>	<b>500,499</b>	<b>554,921</b>	<b>627,400</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal receipts.....	-173,462	-196,335	-211,900
14 Non-Federal sources.....	-1,999	-2,200	-2,300
25 Unobligated balance lapsing.....	242	-----	-----
<b>Budget authority.....</b>	<b>325,280</b>	<b>356,386</b>	<b>413,200</b>
<b>Budget authority:</b>			
40 <b>Appropriation.....</b>	<b>325,280</b>	<b>349,650</b>	<b>413,200</b>
44.10 <b>Proposed supplemental for wage-board pay raises.....</b>	-----	51	-----
44.20 <b>Proposed supplemental for civilian pay raises.....</b>	-----	6,685	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	325,038	356,386	413,200
72 Obligated balance, start of year.....	32,172	26,243	30,629
74 Obligated balance, end of year.....	-26,243	-30,629	-37,829
77 Adjustments in expired accounts.....	-2,119	-----	-----
90 Outlays, excluding pay raise supplemental.....	328,848	345,718	405,546
91.10 Outlays from wage-board pay raise supplemental.....	-----	48	3
91.20 Outlays from civilian pay raise supplemental.....	-----	6,234	451

Note.—Includes \$5,548 thousand in 1976 for activities previously financed from:

Other assistance programs, foreign assistance, funds appropriated to the President.....	1974 4,744	1975 5,276
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The program described below is financed by this appropriation and by reimbursements from other agencies, which are provided with most of their administrative services overseas by the Department of State, and from non-Federal sources, as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
United States Information Agency.....	25,527	31,238	33,700
Foreign assistance activities.....	28,391	33,856	36,500
Other accounts.....	119,479	131,241	141,700
Non-Federal sources.....	1,999	2,200	2,300
<b>Total reimbursable obligations..</b>	<b>175,396</b>	<b>198,535</b>	<b>214,200</b>

General and special funds—Continued

SALARIES AND EXPENSES—Continued

1. *Executive direction and policy formulation.*—The Secretary is assisted in the formulation of policy and direction of the Department's activities by appropriate staff officers, specialized offices, and functional bureaus of the Department.

2. *Conduct of diplomatic and consular relations with foreign countries.*—This includes representation of the United States and its citizens abroad, political and economic negotiations and reporting, consular operations, and overseas administrative services. Major items of increase are for rising prices and local employee wage rates in other countries, increased consular workload overseas, passport modernization, and opening new posts.

3. *Conduct of diplomatic relations with international organizations.*—In collaboration with other Government agencies, U.S. policy is developed and coordinated on political and security issues and in such specialized fields as world health, education, and labor activities.

4. *Domestic public information and liaison.*—This program provides for informing the American public on international policies and also keeping the Department informed on American attitudes on foreign policy.

5. *Central program services.*—These provide personnel and physical security measures, operations of the Foreign Service Institute, and the administration of a global communications system for civilian activities of the Government, including services for other agencies on a reimbursable basis.

6. *Administrative and staff activities.*—This includes normal domestic administrative activities.

Object Classification (in thousands of dollars)

Identification code 14-05-0113-0-1-152	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	181,071	199,310	217,275
11.3 Positions other than permanent....	5,508	5,125	5,255
11.5 Other personnel compensation.....	8,246	9,101	9,573
11.8 Special personal services payments..	1,012	1,425	1,487
<b>Total personnel compensation.....</b>	<b>195,837</b>	<b>214,961</b>	<b>233,590</b>
12.1 Personnel benefits: Civilian.....	27,085	30,643	34,791
13.0 Benefits for former personnel.....	611	622	750
21.0 Travel and transportation of persons..	14,731	14,479	20,251
22.0 Transportation of things.....	13,212	14,779	18,850
23.0 Rent, communications, and utilities....	21,122	23,885	29,988
24.0 Printing and reproduction.....	3,365	3,535	4,390
25.0 Other services.....	24,477	38,774	47,371
26.0 Supplies and materials.....	5,911	6,840	8,463
31.0 Equipment.....	17,870	6,846	13,558
41.0 Grants, subsidies, and contributions....	776	935	1,111
42.0 Insurance claims and indemnities.....	106	87	87
<b>Total direct obligations.....</b>	<b>325,103</b>	<b>356,386</b>	<b>413,200</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	72,602	81,850	87,316
11.3 Positions other than permanent....	1,066	1,383	1,396
11.5 Other personnel compensation.....	2,980	3,329	3,449
11.8 Special personal services payments..	404	452	456
<b>Total personnel compensation.....</b>	<b>77,052</b>	<b>87,014</b>	<b>92,617</b>
12.1 Personnel benefits: Civilian.....	13,282	15,278	16,888
13.0 Benefits for former personnel.....	577	638	695
21.0 Travel and transportation of persons..	9,144	9,850	9,664
22.0 Transportation of things.....	10,887	12,525	12,818
23.0 Rent, communications, and utilities....	24,515	27,828	29,198
24.0 Printing and reproduction.....	558	715	3,675
25.0 Other services.....	18,201	23,541	24,897
26.0 Supplies and materials.....	10,684	12,689	14,483

31.0 Equipment.....	10,041	8,071	8,863
41.0 Grants, subsidies, and contributions....	417	346	362
42.0 Insurance claims and indemnities.....	38	40	40
<b>Total reimbursable obligations....</b>	<b>175,396</b>	<b>198,535</b>	<b>214,200</b>
<b>99.0 Total obligations.....</b>	<b>500,499</b>	<b>554,921</b>	<b>627,400</b>

Personnel Summary

Total number of permanent positions.....	22,542	22,732	22,777
Full-time equivalent of other positions.....	715	733	728
Average paid employment.....	22,124	22,546	22,675
Average GS grade.....	7.94	7.94	7.95
Average GS salary.....	\$13,512	\$14,225	\$14,350
Average grade and salary established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service officer.....	4.02	4.03	4.05
Foreign Service reserve.....	4.95	4.90	4.90
Foreign Service staff.....	5.92	5.92	5.92
Average salary:			
Foreign Service officer.....	\$23,204	\$24,535	\$24,484
Foreign Service reserve.....	\$20,405	\$21,551	\$21,676
Foreign Service staff.....	\$13,361	\$14,238	\$14,411
Average grade, grades established by the Secretary of State, equivalent to GS grades.....			
	9.17	9.17	9.17
Average salary, grades established by the Secretary of State, equivalent to GS grades.....			
	\$15,301	\$16,163	\$16,287
Average salary of ungraded positions.....			
	\$11,640	\$12,397	\$12,397
Average salary in foreign countries (local rates).....			
	\$5,579	\$6,456	\$7,602

REPRESENTATION ALLOWANCES

For representation allowances as authorized by section 901 of the Foreign Service Act of 1946, as amended (22 U.S.C. 1131), **[\$1,350,000] \$1,750,000.**

For "Representation allowances" for the period July 1, 1976, through September 30, 1976, \$525,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 14-05-0545-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Representation abroad by the Foreign Service.....	1,200	1,350	1,750
<b>Reimbursable program:</b>			
Representation abroad by the Foreign Service.....	72	79	79
<b>10 Total obligations (object class 25.0).....</b>	<b>1,272</b>	<b>1,429</b>	<b>1,829</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....	-72	-79	-79
<b>40 Budget authority (appropriation)....</b>	<b>1,200</b>	<b>1,350</b>	<b>1,750</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,200	1,350	1,750
72 Obligated balance, start of year.....	149	154	294
74 Obligated balance, end of year.....	-154	-294	-369
77 Adjustments in expired accounts.....	-1		
<b>90 Outlays.....</b>	<b>1,194</b>	<b>1,210</b>	<b>1,675</b>

Note.—Includes \$40 thousand in 1976 for activities previously financed from:

	1974	1975
Other assistance programs, foreign assistance, funds appropriated to the President.....	35	35

Officers of the Foreign Service are reimbursed in part for expenses incurred in the pursuance of the following official activities (in thousands of dollars):

Activity	1974 actual	1975 estimate	1976 estimate
Promotion of U.S. national interests	946	992	1,155
Protection of U.S. citizens' interests	16	38	44
Promotion of economic activities	192	268	367
Commemorative and ceremonial requirements	46	52	184
<b>Total</b>	<b>1,200</b>	<b>1,350</b>	<b>1,750</b>

ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS  
ABROAD

For necessary expenses of carrying into effect the Foreign Service Buildings Act, 1926, as amended (22 U.S.C. 292-300), including personal services in the United States and abroad; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158); allowances as authorized by 5 U.S.C. 5921-5925; and services as authorized by 5 U.S.C. 3109; **[\$22,914,000] \$29,840,000**, to remain available until expended: *Provided*, That not to exceed **[\$1,632,000] \$1,817,000** may be used for administrative expenses during the current fiscal year.

For "Acquisition, operation, and maintenance of buildings abroad" for the period July 1, 1976, through September 30, 1976, **\$8,450,000**. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 14-05-0535-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Acquisition, development, and construction:			
Africa	2,567	10,496	2,101
American Republics	3,033	2,680	2,079
East Asia and Pacific	15,408	4,368	1,640
Europe	3,640	2,258	10,587
Near East and South Asia	6,136	6,467	13,063
2. Operations:			
Minor improvements	791	669	874
Leasehold payments	1,214	1,499	1,924
Operation and maintenance of buildings	15,898	17,258	21,780
Furnishings and equipment	3,418	3,895	5,420
Project supervision	832	915	1,025

Administration	1,536	1,674	1,817
<b>10 Total obligations</b>	<b>54,473</b>	<b>52,179</b>	<b>62,310</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-6,514	-7,580	-9,785
14 Non-Federal sources	-53,986	-587	-1,385
21 Unobligated balance available, start of year	-18,092	-46,477	-25,460
24 Unobligated balance available, end of year	46,477	25,460	4,160
<b>Budget authority</b>	<b>22,358</b>	<b>22,995</b>	<b>29,840</b>
<b>Budget authority:</b>			
40 Appropriation	22,358	22,914	29,840
44.20 Proposed supplemental for civilian pay raises		81	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-6,027	44,012	51,140
72 Obligated balance, start of year	11,438		2,565
Receivables in excess of obligations, start of year		-17,177	
74 Obligated balance, end of year		-2,565	-11,301
Receivables in excess of obligations, end of year	17,177		
90 Outlays, excluding pay raise supplemental	22,587	24,193	42,400
91.20 Outlays from civilian pay raise supplemental		77	4

The Foreign Service Buildings program provides consolidated office space for the Foreign Service and other Government agencies abroad and living quarters for American employees. This program also finances real property leases of 10 years or more (shorter term leases are included in Salaries and expenses); procurement of initial furniture and furnishings; and repair, maintenance, and operating costs of these facilities.

The table below shows present and estimated property holdings by the type of structure and geographic area (dollars in thousands):

	Total property holdings as of June 30, 1973	Changes in holdings				Proposed program 1976	
		Actual, 1974		Estimated, 1975		Number	Amount
		Number	Amount	Number	Amount		
<b>Africa:</b>							
Office buildings	38	-9	-2,402	---	10,201	1	456
Embassy, officer, and attaché residences	107	-21	-1,837	---	140	3	375
Staff housing units	117	-21	-612	1	155	11	560
<b>American Republics:</b>							
Office buildings	44	2	2,570	-1	1,569	---	349
Embassy, officer, and attaché residences	58	1	396	---	821	7	1,430
Staff housing units	96	---	---	---	---	---	---
<b>Europe:</b>							
Office buildings	71	10	5,746	-1	1,038	---	9,292
Embassy, officer, and attaché residences	161	23	2,761	4	558	---	45
Staff housing units	1,378	40	435	---	23	4	600
<b>East Asia and Pacific:</b>							
Office buildings	39	-1	-37,327	---	1,129	---	830
Embassy, officer, and attaché residences	124	---	119	---	898	1	480
Staff housing units	643	---	96	---	341	---	330
<b>Near East and South Asia:</b>							
Office buildings	40	1	5,954	1	2,496	2	8,968
Embassy, officer, and attaché residences	136	2	-126	9	1,883	8	2,200
Staff housing units	380	6	849	11	2,026	4	1,180
<b>Total:</b>							
Office buildings	232	3	-25,459	-1	16,433	3	19,895
Embassy, officer, and attaché residences	586	5	1,313	13	4,300	19	4,530
Staff housing units	2,614	25	768	12	2,545	19	2,670

**General and special funds—Continued**

**ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD—Continued**

Unsatisfactory Government-owned or leased office space is replaced with structures designed specifically to meet the particular needs of the Foreign Service and other Government civilian operations overseas. Housing is provided American employees in localities where suitable housing is otherwise unavailable.

**1976 PROGRAM**  
(In thousands of dollars)

	Total	Regu- lar funds	Excess foreign curren- cies	Un- obli- gated funds	Pro- ceeds from sales
Acquisition, development, and construction:					
Africa.....	2,101			1,026	1,075
American Republics.....	2,079			1,769	310
East Asia and Pacific.....	1,640			1,640	
Europe.....	10,587			10,587	
Near East and South Asia.....	13,063		6,785	6,278	
Operations:					
Minor improvements.....	874	756	118		
Leasehold payments.....	1,924	1,857	67		
Operation and maintenance of buildings.....	21,780	19,700	2,080		
Furnishings and equipment.....	5,420	4,770	650		
Project supervision.....	1,025	940	85		
Administration.....	1,817	1,817			
Total obligations.....	62,310	29,840	9,785	21,300	1,385

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

Identification code 14-05-0535-0-1-152	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	1,646	1,811	1,910
11.5 Other personnel compensation.....	70	38	29
Total personnel compensation.....	1,716	1,849	1,939
12.1 Personnel benefits: Civilian.....	136	156	164
13.0 Benefits for former personnel.....	33		
21.0 Travel and transportation of persons.....	204	204	221
22.0 Transportation of things.....	334	464	603
23.0 Rent, communications, and utilities.....	1,272	1,522	1,949
24.0 Printing and reproduction.....	8	4	4
25.0 Other services.....	16,206	17,658	21,646
26.0 Supplies and materials.....	1,047	1,205	1,621
31.0 Equipment.....	2,979	3,431	4,764
32.0 Lands and structures.....	30,538	25,686	29,399
99.0 Total obligations.....	54,473	52,179	62,310

**Personnel Summary**

Total number of permanent positions.....	99	99	99
Average paid employment.....	95	96	98
Average GS grade.....	9.38	9.27	9.27
Average GS salary.....	\$17,041	\$17,516	\$17,802
Average grade and salary established by the Foreign Service Act of 1926 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service officer.....	5.00	5.00	5.00
Foreign Service reserve.....	3.14	3.10	3.10
Foreign Service staff.....	1.50	1.50	1.50
Average salary:			
Foreign Service officer.....	\$18,997	\$20,652	\$21,260
Foreign Service reserve.....	\$27,560	\$28,577	\$28,723
Foreign Service staff.....	\$26,485	\$27,943	\$28,544
Average salary in foreign countries (local rates).....	\$7,745	\$7,821	\$7,921

**ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD (SPECIAL FOREIGN CURRENCY PROGRAM)**

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States for the purposes authorized by [section 104(b)(4) of the Agricultural Trade Development and Assistance Act of 1954, as amended (7 U.S.C. 1704)] section 4 of the Foreign Service Buildings Act of 1926, as amended (22 U.S.C. 295), to be credited to and expended under the appropriation account for "Acquisition, operation, and maintenance of buildings abroad", to remain available until expended, [\$4,870,000] \$9,785,000.

For "Acquisition, operation, and maintenance of buildings abroad (special foreign currency program)" for the period July 1, 1976, through September 30, 1976, \$800,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 14-05-0538-0-1-152	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Payment to "Acquisition, operation, and maintenance of buildings abroad" (obligations) (object class 25.0).....	6,514	7,580	9,785
Financing:			
21 Unobligated balance available, start of year.....	-3,762	-2,710	
24 Unobligated balance available, end of year.....	2,710		
40 Budget authority (appropriation).....	5,462	4,870	9,785
Relation of obligations to outlays:			
71 Obligations incurred, net.....	6,514	7,580	9,785
72 Unobligated balance, start of year.....	6,168	6,916	5,097
74 Obligated balance, end of year.....	-6,916	-5,097	-6,307
90 Outlays.....	5,766	9,399	8,575

Since 1961 a separate appropriation for payments in excess foreign currencies has been enacted annually to supplement the regular appropriation. These currencies are used to acquire or construct real property and to finance operating and maintenance costs to the greatest extent possible. Countries in which the appropriation is expected to be used in 1976 are the Arab Republic of Egypt, Burma, Guinea, India, Pakistan, Poland, and Tunisia. These funds are credited to and expended under the regular appropriation.

**EMERGENCIES IN THE DIPLOMATIC AND CONSULAR SERVICE**

For expenses necessary to enable the Secretary of State to meet unforeseen emergencies arising in the Diplomatic and Consular Service, to be expended pursuant to the requirement of section 291 of the Revised Statutes (31 U.S.C. 107), \$2,100,000.

For "Emergencies in the diplomatic and consular service" for the period July 1, 1976, through September 30, 1976, \$1,000,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 14-05-0522-0-1-152	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Unforeseen emergencies (obligations) (object class 91.0).....	2,100	2,100	2,100
Financing:			
40 Budget authority (appropriation).....	2,100	2,100	2,100



Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,100	2,100	2,100
72 Obligated balance, start of year.....	1,289	730	830
74 Obligated balance, end of year.....	-730	-830	-830
77 Adjustments in expired accounts.....	-725		
90 Outlays.....	1,934	2,000	2,100

These funds are used for relief and repatriation loans to U.S. citizens abroad and for other emergencies of the Department. Repayments are deposited to miscellaneous receipts. The outstanding balance of the loans subject to collection by the Department of State amounted to \$1,301 thousand on June 30, 1974.

In order to make adequate provision for possible requirements, almost half of the annual amount is requested for July through September 1976.

**PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

For payment to the Foreign Service Retirement and Disability Fund, as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 1105-1106), **[\$20,535,000] \$6,355,000.**

For "Payment to Foreign Service retirement and disability fund" for the period July 1, 1976, through September 30, 1976, \$1,590,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 14-05-0540-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Government contributions to the fund (obligations) (object class 13.0).....	36,935	25,835	29,755
<b>Financing:</b>			
25 Unobligated balance lapsing.....		15,600	
<b>Budget authority</b> .....	<b>36,935</b>	<b>41,435</b>	<b>29,755</b>
<b>Budget authority:</b>			
40 Appropriation (current).....	20,535	20,535	6,355
60 Appropriation (permanent, indefinite)....	16,400	20,900	23,400
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	36,935	25,835	29,755
90 Outlays.....	36,935	25,835	29,755

The current appropriation finances, by 30 equal annual installments, the unfunded liability created by new or liberalized benefits, new groups of beneficiaries, or salary increases. The request for 1976 includes \$4,935 thousand for continuing installments for salary increases through 1973, and \$1,420 thousand for salary increases effective in October 1974. A 1975 supplemental appropriation is requested for the first installment for the 1974 salary increases, as shown below.

Of the amount appropriated in the current fiscal year, \$15,600 thousand is for the inclusion in the Foreign Service retirement system of career employees of the Agency for International Development. This amount cannot be used due to lack of authorizing legislation, and is proposed to be transferred to that agency as shown below.

The permanent appropriation provides payments to the fund for increasing shares of the interest on the unfunded liability and annuity disbursements attributable to military service: 40% in 1974, 50% in 1975, and 60% in 1976.

**PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

(Supplemental now requested)

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

Identification code 14-05-0540-1-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Government contributions to the fund (obligations).....		1,420	
<b>Financing:</b>			
25 Unobligated balance restored.....		-15,600	
<b>Budget authority</b> .....		<b>-14,180</b>	
<b>Budget authority:</b>			
40 Proposed supplemental appropriation....		1,420	
41 Proposed transfer to other accounts <sup>1</sup> ....		-15,600	
43 <b>Appropriation (adjusted)</b> .....		<b>-14,180</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		1,420	
90 Outlays.....		1,420	

<sup>1</sup> See amendment under this head on page 94.

Narrative statements, describing the purposes of these requests, and proposed appropriation language are included in part III of this volume for the following:

Department of State: Payment to Foreign Service retirement and disability fund;  
Agency for International Development: Payment to Foreign Service retirement and disability fund.

**ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS**

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

Funds appropriated to the President:  
"Expenses of management improvement."  
"International security assistance."  
"International development assistance."  
"Contingencies."  
Defense—Civil: Corps of Engineers: "Construction, general."  
Health, Education, and Welfare: Office of Education: "Higher education."  
Transportation: Federal Highway Administration: "Chamizal Memorial Highway."  
ACTION: "Operating expenses."

**Intragovernmental funds:**

**WORKING CAPITAL FUND**

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

Identification code 14-05-4519-0-4-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Publishing services:			
(a) Cost of goods sold.....	717	762	835
(b) Other expenses.....	1,873	2,020	2,079
2. Supply services:			
(a) Cost of goods sold.....	2,698	2,698	2,348
(b) Other expenses.....	609	606	563
3. Central support services:			
(a) Cost of goods sold.....	2,819	3,184	3,497
(b) Other expenses.....	1,585	1,619	1,684
<b>Total operating costs, funded</b> .....	<b>10,301</b>	<b>10,889</b>	<b>11,006</b>
Capital outlay, funded:			
1. Publishing services.....	112	50	75
2. Supply services.....	12	2	2
3. Central support services.....	7	50	25
<b>Total capital outlay</b> .....	<b>131</b>	<b>102</b>	<b>102</b>
<b>Total program costs, funded</b> .....	<b>10,432</b>	<b>10,991</b>	<b>11,108</b>
Change in selected resources.....	215	-211	-150
10 <b>Total obligations</b> .....	<b>10,647</b>	<b>10,780</b>	<b>10,958</b>

## Intragovernmental funds—Continued

## WORKING CAPITAL FUND—Continued

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

Identification code 14-05-4519-0-4-152	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Publishing services, revenue.....	-2,703	-2,852	-2,980
Supply services, revenue.....	-3,308	-3,316	-2,906
Central support services, revenue.....	-4,371	-4,836	-5,208
Change in unfilled customers' orders.....	-220	239	149
14 Non-Federal sources:			
Proceeds from sale of equipment.....		-1	-2
Other.....	-16	-15	-12
21 Unobligated balance available, start of year.....	-1	-1	-2
24 Unobligated balance available, end of year.....	1	2	3
40 Budget authority (appropriation) (current, indefinite).....	29		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	29	-1	-1
72 Obligated balance, start of year.....	855	1,138	846
74 Obligated balance, end of year.....	-1,138	-846	-845
90 Outlays.....	-255	291	

This fund finances on a reimbursable basis certain central services including duplicating, editorial, microfilming, telephone, data processing, motor pool, laborers, supply and dispatch agency services (22 U.S.C. 2684).

## Object Classification (in thousands of dollars)

Identification code 14-05-4519-0-4-152	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,592	2,742	2,824
11.3 Positions other than permanent.....	32	33	33
11.5 Other personnel compensation.....	220	235	235
Total personnel compensation.....	2,844	3,010	3,092
12.1 Personnel benefits: Civilian.....	257	278	284
21.0 Travel and transportation of persons.....	10	6	6
22.0 Transportation of things.....	526	514	494
23.0 Rent, communications, and utilities.....	269	269	269
25.0 Other services.....	3,345	3,607	3,933
26.0 Supplies and materials.....	3,050	3,205	2,928
31.0 Equipment.....	131	102	102
94.0 Change in selected resources.....	215	-211	-150
99.0 Total obligations.....	10,647	10,780	10,958

## Personnel Summary

Total number of permanent positions.....	221	225	229
Full-time equivalent of other positions.....	5	5	5
Average paid employment.....	223	228	232
Average GS grade.....	7.68	6.80	6.80
Average GS salary.....	\$11,135	\$13,562	\$13,562
Average salary of ungraded positions.....	\$10,478	\$11,153	\$12,016

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 14-05-3930-0-4-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Kabul Hospital:			
Agency for International Development.....	227	245	246
ACTION.....	67	63	63

Defense.....	33	48	48
United States Information Agency.....	23	24	25
Other accounts.....	74	70	71
2. Publications procurement:			
Defense.....	498	508	508
Other accounts.....	77	83	83
3. Drug abuse prevention program.....	85	25	25
4. Overseas schools.....	2,070	1,875	1,915
5. UNESCO activities.....	118		
10 Total obligations.....	3,272	2,941	2,984

## Financing:

Receipts and reimbursements from:			
11 Federal funds.....	-3,272	-2,941	-2,984
21 Unobligated balance available, start of year.....	-2		
25 Unobligated balance lapsing.....	2		
Budget authority.....			

## Relation of obligations to outlays:

71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	233	2,175	2,175
74 Obligated balance, end of year.....	-2,175	-2,175	-2,175
77 Adjustments in expired accounts.....	-45		
90 Outlays.....	-1,988		

## Object Classification (in thousands of dollars)

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	127	132	134
11.5 Other personnel compensation.....	20	24	25
Total personnel compensation.....	147	156	159
12.1 Personnel benefits: Civilian.....	18	10	10
21.0 Travel and transportation of persons.....	23	18	18
22.0 Transportation of things.....	22	23	23
23.0 Rent, communications, and utilities.....	17	18	18
25.0 Other services.....	130	132	132
26.0 Supplies and materials.....	76	126	136
31.0 Equipment.....	607	626	626
32.0 Lands and structures.....	7	7	7
41.0 Grants, subsidies, and contributions.....	2,225	1,825	1,855
99.0 Total obligations.....	3,272	2,941	2,984

## Personnel Summary

Total number of permanent positions.....	10	9	9
Average paid employment.....	10	9	9
Average grade and salary established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service reserve.....	5.57	5.40	5.40
Foreign Service staff.....	6.00	4.50	4.50
Average salary:			
Foreign Service reserve.....	\$18,117	\$18,622	\$18,622
Foreign Service staff.....	\$14,112	\$14,742	\$14,742
Average salary in foreign countries (local rates).....	\$5,531	\$5,531	\$5,531

## Trust Funds

## FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	952	714	714
Receipts (net).....	74,896	97,072	86,293
Total available for appropriation.....	75,848	97,786	87,007
Appropriation: Foreign Service retirement and disability fund.....	75,134	97,072	86,293
Unappropriated balance, end of year.....	714	714	714

Program and Financing (in thousands of dollars)			
Identification code 14-05-8186-0-7-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Payments to beneficiaries.....	37,616	53,374	67,778
2. Refunds and gratuities.....	1,807	1,000	1,000
10 Total obligations.....	39,422	54,374	68,778
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-3,823	-651	-693
U.S. securities (par).....	-64,562	-103,446	-128,602
24 Unobligated balance available, end of year:			
Treasury balance.....	651	693	728
U.S. securities (par).....	103,446	128,602	146,082
60 Budget authority (appropriation) (permanent, indefinite).....	75,134	79,572	86,293
Relation of obligations to outlays:			
71 Obligations incurred, net.....	39,422	54,374	68,778
72 Obligated balance, start of year.....	18	82	-----
74 Obligated balance, end of year.....	-82	-----	-----
90 Outlays.....	39,358	54,456	68,778

The fund is maintained through (a) contributions by participants, consisting of all Foreign Service officers, Foreign Service information officers, Foreign Service reserve officers with unlimited tenure, and eligible Foreign Service staff officers and employees, of 7% of their salaries; (b) matching Government contributions; (c) special Government contributions from Payment to the Foreign Service retirement and disability fund, above; and (d) interest on investments (22 U.S.C. 1062).

It is estimated that approximately 4,448 annuitants will be paid retirement benefits from this fund at the end of 1976 compared with 3,604 at the end of 1974 and 4,056 at the end of 1975. Gratuities represent payments to Foreign Service officers in classes 4, 5, 6, and 7 who are selected out of the Service.

The status of the fund is as follows (in thousands of dollars):

STATUS OF FUND			
	1974 actual	1975 estimate	1976 estimate
U.S. securities brought forward (par).....	64,562	103,446	146,102
Cash (unexpended balances).....	3,841	733	693
Unappropriated receipts.....	952	714	714
Balance of fund brought forward.....	69,355	104,893	147,509
Cash income for the year:			
Governmental receipts:			
Deductions from employees' salaries:			
Appropriated.....	9,323	12,995	13,944
Change in unappropriated receipts.....	28	-----	-----
Voluntary contributions:			
Appropriated.....	229	300	300
Change in unappropriated receipts.....	-2	-----	-----
Adjustments in widow survivor benefits.....	1	5	5
Intrabudgetary transactions:			
Employer's contribution:			
Appropriated.....	9,323	12,995	13,944
Change in unappropriated receipts.....	28	-----	-----
Receipts from the Civil Service retirement fund:			
Appropriated.....	15,570	22,242	6,765
Change in unappropriated receipts.....	-292	-----	-----
Federal contribution.....	36,935	25,835	45,835
Supplementals proposed.....	-----	17,500	-----
Interest on investments.....	3,752	5,200	5,500
Total net income.....	74,896	97,072	86,293

Cash outgo during the year:			
Payments to beneficiaries.....	37,551	53,456	67,778
Proposed legislation.....	-----	-----	-5,180
Refunds and gratuities.....	1,807	1,000	1,000
Total outgo.....	39,358	54,456	63,598
U.S. securities carried forward (par).....	103,446	146,102	168,762
Cash (unexpended balances).....	733	693	728
Unappropriated receipts.....	714	714	714
Total.....	104,893	147,509	170,204

Object Classification (in thousands of dollars)

Identification code 14-05-8186-0-7-602	1974 actual	1975 est.	1976 est.
13.0 Benefits for former personnel.....	63	100	100
42.0 Insurance claims and indemnities.....	37,616	53,374	67,778
44.0 Refunds.....	1,744	900	900
99.0 Total obligations.....	39,422	54,374	68,778

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 14-05-8186-1-7-602	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
U.S. securities (par).....	-----	-----	-17,500
24 Unobligated balance available, end of year:			
U.S. securities (par).....	-----	17,500	17,500
60 Budget authority (appropriation) (permanent, indefinite).....	-----	17,500	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

This schedule reflects the impact on the trust fund of payments from the supplemental appropriations proposed in Part III for the following:

- Department of State: Payment to Foreign Service retirement and disability fund;
- Agency for International Development: Payment to Foreign Service retirement and disability fund.

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 14-05-9999-0-7-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Unconditional gift fund.....	38	40	40
2. Conditional gift fund.....	665	877	877
10 Total obligations.....	702	917	917
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-360	-268	-381
U.S. securities (par).....	-190	-100	-100
24 Unobligated balance available, end of year:			
Treasury balance.....	268	381	494
U.S. securities (par).....	100	100	100
60 Budget authority (appropriation) (permanent, indefinite).....	521	1,030	1,030

## MISCELLANEOUS APPROPRIATIONS—Continued

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

Identification code 14-05-9999-0-7-152	1974 actual	1975 est.	1976 est.
<b>Distribution of budget authority by account:</b>			
Unconditional gift fund.....	36	30	30
Conditional gift fund.....	485	1,000	1,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	702	917	917
72 Obligated balance, start of year.....	33	56	133
74 Obligated balance, end of year.....	-56	-133	-210
90 Outlays.....	680	840	840
<b>Distribution of outlays by account:</b>			
Unconditional gift fund.....	37	40	40
Conditional gift fund.....	642	800	800

1. *Unconditional gift fund.*—Unconditional gifts may be used for carrying out the Department's functions (22 U.S.C. 809).

2. *Conditional gift fund.*—Consists of procurement of furnishings, paintings, and decorative objects for the Department's diplomatic reception rooms, and funds donated by overseas commissary and mess services to assist such services at other posts (22 U.S.C. 809).

## Object Classification (in thousands of dollars)

Identification code 14-05-9999-0-7-152	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	31	27	45
25.0 Other services.....	26	15	15
26.0 Supplies and materials.....	3	5	5
31.0 Equipment.....	555	870	852
33.0 Investments and loans.....	87		
99.0 Total obligations.....	702	917	917

## INFORMATIONAL FOREIGN CURRENCY SCHEDULE

## Foreign Currency, Payment of Former German Prisoners of War

## Program and Financing (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Payment of claims (obligations) (object class 42.0).....	3		
<b>Financing:</b>			
Unobligated balance available, start of year.....	-11	-8	-8
Unobligated balance available, end of year.....	8	8	8
Authorization to spend foreign currency receipts: Permanent (22 U.S.C. 1512(i)).....			
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	3		
Outlays.....	3		

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

## Federal Funds

## General and special funds:

## CONTRIBUTIONS TO INTERNATIONAL ORGANIZATIONS

For expenses, not otherwise provided for, necessary to meet annual obligations of membership in international multilateral

organizations, pursuant to treaties, conventions, or specific Acts of Congress, [\$205,903,000] \$245,707,000.

For "Contributions to international organizations" for the period July 1, 1976, through September 30, 1976, \$226,916,000. (United Nations and affiliated agencies—(1) 22 U.S.C. 287-287e; (2) 22 U.S.C. 287m-287l; (3) T.I.A.S. 1591; (4) 22 U.S.C. 290-290e; (5) 22 U.S.C. 279-279d; (6) 22 U.S.C. 271-272b; (7) T.I.A.S. 6267; (8) T.I.A.S. 2052; T.I.A.S. 5947; (9) T.I.A.S. 4044; (10) T.I.A.S. 7150; (11) 22 U.S.C. 2021-2026; inter-American organizations—(1) T.S. 978; (2) T.S. 987; Protocol to the Convention ratified by the United States, November 3, 1959; (3) 22 U.S.C. 273, Public Law 91-340, approved July 17, 1970; (4) 22 U.S.C. 280j-280k, Public Law 91-553, approved December 16, 1970; (5) T.S. 714; (6) T.I.A.S. 2361; regional organizations—(1) 22 U.S.C. 280-280c, Public Law 92-490, approved October 13, 1972; (2) 22 U.S.C. 1928; 22 U.S.C. 2388-2390; (3) 22 U.S.C. 1928a-1928d; (4) T.I.A.S. 3170; 22 U.S.C. 2388-2390; (5) 22 U.S.C. 1896b; (6) T.I.A.S. 4891; 22 U.S.C. 2388-2390; other international organizations—(1) 22 U.S.C. 276-276c-1; Public Law 92-226, approved February 7, 1972; Public Law 93-126, approved October 18, 1973; (2) T.S. 536; (3) 22 U.S.C. 269f; Public Law 92-511, approved October 20, 1972; T.I.A.S. 7418; T.I.A.S. 7420; (4) 22 U.S.C. 269h; (5) T.S. 378; T.S. 673; (6) T.I.A.S. 6933; (7) T.I.A.S. 7144; (8) T.I.A.S. 7809; (9) 22 U.S.C. 269g-1; Public Law 92-497, approved October 17, 1972; (10) 22 U.S.C. 269g-1; Public Law 92-497, approved October 17, 1972; (11) T.I.A.S. 6150; (12) T.I.A.S. 6548; (13) Customs Cooperation Council Convention, ratification advised by the Senate October 4, 1963; (14) Public Law 93-54, approved July 1, 1973; (15) Legal Metrology Convention, ratification advised by the Senate, August 11, 1972; (16) Public Law 92-494, approved October 14, 1972; (17) Public Law 93-618, approved January 3, 1975; General—22 U.S.C. 262b. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 14-10-1126-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>United Nations and affiliated agencies:</b>			
1. United Nations.....	67,856	63,472	81,268
2. United Nations Educational, Scientific and Cultural Organization.....	15,896	15,821	22,211
3. International Civil Aviation Organization.....	5,037	4,745	5,637
4. World Health Organization.....	28,834	26,802	29,401
5. Food and Agriculture Organization.....	13,151	13,531	13,547
6. International Labor Organization.....	7,622	11,284	12,371
7. International Telecommunication Union.....	1,535	1,138	1,250
8. World Meteorological Organization.....	1,234	1,571	1,683
9. Intergovernmental Maritime Consultative Organization.....	120	152	160
10. Universal Postal Union.....			168
11. International Atomic Energy Agency.....	5,422	7,779	7,432
Subtotal.....	146,707	146,295	175,128
<b>Inter-American organizations:</b>			
1. Inter-American Indian Institute.....	62	62	62
2. Inter-American Institute of Agricultural Sciences.....	3,475	3,939	4,510
3. Pan American Institute of Geography and History.....	581	195	195
4. Pan American Railway Congress Association.....	15	15	15
5. Pan American Health Organization.....	12,650	13,898	15,862
6. Organization of American States.....	22,290	22,711	25,001
Subtotal.....	39,073	40,820	45,645
<b>Regional organizations:</b>			
1. South Pacific Commission.....	330	398	457
2. North Atlantic Treaty Organization.....	7,983	9,763	12,630
3. North Atlantic Assembly.....	111	125	183
4. Southeast Asia Treaty Organization.....	415	469	542
5. Colombo Plan Council for Technical Cooperation.....	8	8	12
6. Organization for Economic Cooperation and Development.....	8,037	7,934	11,175
Subtotal.....	16,884	18,697	24,999

Other international organizations:			
1. Interparliamentary Union.....	69	75	75
2. International Bureau of the Permanent Court of Arbitration.....	2	2	2
3. World Intellectual Property Organization.....	38	52	62
4. International Bureau for the Publication of Customs Tariffs.....	26	26	28
5. International Bureau of Weights Measures.....	134	149	165
6. International Hydrographic Organization.....	19	19	25
7. International Wheat Council.....	47	60	-----
8. International Coffee Organization.....	281	278	320
9. International Institute for the Unification of Private Law.....	18	20	23
10. Hague Conference on Private International Law.....	16	21	23
11. Maintenance of Certain Lights in the Red Sea.....	4	6	7
12. International Bureau of Exhibitions.....	9	9	11
13. Customs Cooperation Council.....	644	807	897
14. International Center for the Study of the Preservation and Restoration of Cultural Property.....	91	70	95
15. International Organization for Legal Metrology.....	38	17	18
16. International Agency for Research on Cancer.....	335	397	430
17. General Agreement on Tariffs and Trade.....	-----	-----	1,688
Subtotal.....	1,771	2,008	3,869
10 Total obligations.....	204,435	207,820	249,641
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Deduction of loan repayment by U.N. from U.S. contribution, as authorized (22 U.S.C. 287i):			
Loan repayment.....	-2,881	-2,957	-3,033
Interest collected.....	-1,018	-960	-901
25 Unobligated balance lapsing.....	664	-----	-----
Budget authority.....	201,200	203,903	245,707
Budget authority:			
40 Appropriation.....	201,200	205,903	245,707
Rescission of enacted appropriation now pending (No. R75-35).....	-----	-2,000	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	200,536	203,903	245,707
72 Obligated balance, start of year.....	14,833	4,728	4,561
74 Obligated balance, end of year.....	-4,728	-4,561	-5,150
77 Adjustments in expired accounts.....	-22	-----	-----
90 Outlays.....	210,619	204,070	245,118

Note.—Includes \$1,856 thousand in 1976 for activities previously financed from:

	1974	1975
International conferences and contingencies.....	1,216	1,366
Postal Service Fund.....	110	168

The United States contributes its assessed share of the budgets of the above listed organizations.

Increases in U.S. contributions are largely attributable to the costs of maintaining prior year levels of organizations' operations, especially due to wage and price increases and currency reevaluations. Other principal increases include: (1) new salary increases and expanded economic and social activities approved by the United Nations; (2) expansion by the United Nations Educational, Scientific and Cultural Organization of its education, scientific, communications, human rights and population planning activities; (3) increased World Health Organization health and environmental services; (4) enlarged nuclear and

environmental safety activity by the International Atomic Energy Agency; (5) additional Pan American Health Organization emphasis on health manpower development and environmental health; and (6) the newly established International Energy Agency in the Organization of Economic Cooperation and Development. Contributions to the International Labor Organization, the United Nations Educational, Scientific and Cultural Organization, and the International Civil Aviation Organization increase significantly in 1976 in part because sufficient funds were not appropriated in previous years to pay in full U.S. assessments for calendar years 1973 and 1974.

Contributions of \$226.9 million are proposed during the period July 1, 1976, through September 30, 1976, to pay U.S. assessments for the calendar year 1976 budgets of 24 international organizations.

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

Identification code 14-10-1126-0-1-152	1974 actual	1975 est.	1976 est.
25.0 Other services.....	1,543	1,780	1,980
41.0 Grants, subsidies, and contributions..	202,892	206,040	247,661
99.0 Total obligations.....	204,435	207,820	249,641

**CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES**

For payments, not otherwise provided for, by the United States to meet expenses of international peacekeeping operations established by the United Nations or by international agreement, \$29,400,000, of which, \$19,800,000 shall be for payments to meet the expenses of the International Commission of Control and Supervision in Viet-Nam and \$9,600,000 shall be for payments to meet the expenses of the United Nations Force in Cyprus.

For "Contributions for international peacekeeping activities" for the period July 1, 1976, through September 30, 1976, \$9,800,000, of which \$5,000,000 shall be for payments by the United States to meet the expenses of the International Commission of Control and Supervision, and \$4,800,000 shall be provided to meet the expenses of the United Nations Force in Cyprus. (Additional authorizing legislation to be proposed for 1976 and for the period July 1, 1976, through September 30, 1976.)

**INTERNATIONAL COMMISSION OF CONTROL AND SUPERVISION**

For payments by the United States to meet expenses of the International Commission of Control and Supervision in Viet-Nam, \$5,658,000: *Provided*, That this appropriation shall not be available for obligation except upon enactment into law of authorizing legislation. (Department of State Appropriation Act, 1975.)

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

Identification code 14-10-1124-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. International Commission of Control and Supervision.....	-----	5,658	19,800
2. United Nations Force in Cyprus.....	-----	-----	9,600
10 Total obligations (object class 41.0).....	-----	5,658	29,400
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	5,658	29,400
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	5,658	29,400
90 Outlays.....	-----	5,658	29,400

Note.—Includes \$9,600 thousand in 1976 for activities previously financed from: Security supporting assistance, foreign assistance, 1974, \$4,800 thousand; 1975, \$4,800 thousand.

## General and special funds—Continued

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

This appropriation will provide U.S. contributions for international peacekeeping activities established by the United Nations or by international agreement. Two such activities are included in the budget request for 1976.

1. *The International Commission for Control and Supervision.*—The Commission was created in 1973 under the terms of the Paris agreement on ending the war and restoring peace in Vietnam to oversee the ceasefire, to investigate and report on alleged violations, and to assist in developing a climate conducive to further reduction of tensions in the area.

2. *The United Nations Force in Cyprus.*—This force was established by the United Nations in 1964 to help maintain peace in Cyprus. It has been financed by voluntary contributions from foreign assistance appropriations through 1975.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 14-10-1124-1-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 International Commission of Control and Supervision (obligations).....		17,342	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		17,342	
Relation of obligations to outlays:			
71 Obligations incurred, net.....		17,342	
90 Outlays.....		17,342	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

(Supplemental now requested. Additional authorizing legislation required)

## Program and Financing (in thousands of dollars)

Identification code 14-10-1124-4-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 United Nations peacekeeping activities in the Middle East (obligations).....		28,837	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		28,837	
Relation of obligations to outlays:			
71 Obligations incurred, net.....		28,837	
90 Outlays.....		28,837	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## MISSIONS TO INTERNATIONAL ORGANIZATIONS

For expenses necessary for permanent representation to certain international organizations in which the United States participates pursuant to treaties, conventions, or specific Acts of Congress, including expenses authorized by the pertinent Acts and conventions provided for such representation; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158); allowances as authorized by 5 U.S.C. 5921-5925; and expenses authorized by section 2 (a) and (c) and section 17 of the Act of August 1, 1956, as amended (22 U.S.C. 2669); **[\$6,600,000] \$8,696,000.**

For "Missions to international organizations" for the period July 1, 1976, through September 30, 1976, \$2,578,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 14-10-1127-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program: Delegations to:			
1. United Nations.....	2,423	2,553	2,725
2. International organizations, Geneva.....	2,064	2,305	2,789
3. International organizations, Vienna.....	672	676	836
4. International Civil Aviation Organization.....	169	209	205
5. Organization of American States.....	152	402	1,412
6. United Nations Educational, Scientific, and Cultural Organization.....	245	279	311
7. Food and Agriculture Organization.....	116	129	135
8. United Nations Environment Program.....			128
9. Interparliamentary Union.....	45	45	45
10. North Atlantic Organization Parliamentary Assembly.....	50	50	50
11. Canada-United States Interparliamentary Group.....	8	30	30
12. Mexico-United States Interparliamentary Group.....	15	30	30
Total direct obligations.....	5,959	6,708	8,696
Reimbursable program: Delegations to:			
1. United Nations.....	3	13	13
2. International organizations, Geneva.....	1,159	1,323	1,323
3. International organizations, Vienna.....	63	67	67
6. United Nations Educational, Scientific, and Cultural Organization.....	200	159	159
Total reimbursable obligations.....	1,425	1,562	1,562
10 Total obligations.....	7,384	8,270	10,258
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-1,425	-1,562	-1,562
25 Unobligated balance lapsing.....	38		
Budget authority.....	5,997	6,708	8,696
Budget authority:			
40 Appropriation.....	5,997	6,600	8,696
44.20 Proposed supplemental for civilian pay raises.....		108	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	5,959	6,708	8,696
72 Obligated balance, start of year.....	635	139	407
74 Obligated balance, end of year.....	-139	-407	-870
77 Adjustments in expired accounts.....	-5		

90	Outlays, excluding pay raise supplemental.....	6,450	6,336	8,229
91.20	Outlays from civilian pay raise supplemental.....		104	4

These missions represent the United States in the international organizations listed above, provide continuous reporting, and maintain liaison with the international secretariats of the organizations and with the delegations of other governments.

Object Classification (in thousands of dollars)

Identification code 14-10-1127-0-1-152	1974 actual	1975 est.	1976 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	3,334	3,699	4,019
11.3	Positions other than permanent.....	47	48	48
11.5	Other personnel compensation.....	120	108	129
11.8	Special personal services payments.....	51	51	51
	<b>Total personnel compensation.....</b>	<b>3,552</b>	<b>3,906</b>	<b>4,247</b>
12.1	Personnel benefits: Civilian.....	706	849	939
21.0	Travel and transportation of persons.....	132	97	212
22.0	Transportation of things.....	140	126	257
23.0	Rent, communications, and utilities.....	589	583	674
24.0	Printing and reproduction.....	9	10	11
25.0	Other services.....	519	815	1,983
26.0	Supplies and materials.....	73	105	122
31.0	Equipment.....	121	62	96
91.0	Unvouchered.....	118	155	155
	<b>Total direct obligations.....</b>	<b>5,959</b>	<b>6,708</b>	<b>8,696</b>
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	531	490	490
11.3	Positions other than permanent.....	13	14	14
11.5	Other personnel compensation.....	4	6	6
	<b>Total personnel compensation.....</b>	<b>548</b>	<b>510</b>	<b>510</b>
12.1	Personnel benefits: Civilian.....	374	499	499
21.0	Travel and transportation of persons.....	47	23	23
22.0	Transportation of things.....	99	99	99
23.0	Rent, communications, and utilities.....	223	273	273
25.0	Other services.....	85	68	68
26.0	Supplies and materials.....	23	31	31
31.0	Equipment.....	26	59	59
	<b>Total reimbursable obligations.....</b>	<b>1,425</b>	<b>1,562</b>	<b>1,562</b>
99.0	<b>Total obligations.....</b>	<b>7,384</b>	<b>8,270</b>	<b>10,258</b>

Personnel Summary

Total number of permanent positions.....	230	232	237
Full-time equivalent of other positions.....	3	3	3
Average paid employment.....	221	228	232
Average grade, grades established by the Secretary of State, equivalent to GS grades.....	8.00	8.28	8.28
Average salary, grades established by the Secretary of State, equivalent to GS grades.....	\$13,697	\$14,911	\$15,094
Average grade and salary established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service officer.....	3.11	3.17	3.19
Foreign Service reserve.....	3.57	3.72	3.76
Foreign Service staff.....	5.80	6.26	6.29
Average salary:			
Foreign Service officer.....	\$27,725	\$29,512	\$29,544
Foreign Service reserve.....	\$25,956	\$27,952	\$27,358
Foreign Service staff.....	\$13,384	\$14,065	\$13,647
Average salary in foreign countries (local rates).....	\$12,291	\$13,917	\$15,848

INTERNATIONAL CONFERENCES AND CONTINGENCIES

For necessary expenses of participation by the United States, upon approval by the Secretary of State, in international activities which arise from time to time in the conduct of foreign affairs and for which specific appropriations have not been provided pursuant to treaties, conventions, or special Acts of Congress, including personal services without regard to civil service and classification laws; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158); allowances as authorized by 5 U.S.C. 5921-5925; hire of passenger motor vehicles; contributions for the share of the United States in expenses of international organizations; and expenses authorized by section 2(a) of the Act of August 1, 1956, as amended (22 U.S.C. 2669); [\$6,400,000] \$5,840,000, of which not to exceed a total of [\$105,000] \$125,000 may be expended for representation allowances as authorized by section 901 of the Act of August 13, 1946, as amended (22 U.S.C. 1131) and for official entertainment.

For "International conferences and contingencies" for the period July 1, 1976, through September 30, 1976, \$1,775,000: Provided, That not to exceed \$38,000 may be expended for representation allowances as authorized by section 901 of the act of August 13, 1946, as amended (22 U.S.C. 1131), and for official entertainment. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 14-10-1125-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Participation in international conferences:</b>			
1. Meetings of international organizations.....	2,679	3,367	3,949
2. Other international conferences.....	1,931	2,067	1,604
Subtotal.....	4,610	5,434	5,553
<b>Contributions to new or provisional organizations:</b>			
1. Central Treaty Organization.....	220	220	220
2. General Agreement on Tariffs and Trade.....	1,216	1,366	-----
3. International Cotton Advisory Committee.....	20	23	34
4. International Rubber Study Group.....	9	12	12
5. International Seed Testing Association.....	2	2	2
6. Lead and Zinc Study Group.....	6	7	7
7. Commission for U.N. Memorial Cemetery.....	-----	12	12
Subtotal.....	1,473	1,642	287
10 Total obligations.....	6,083	7,076	5,840
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-585	-676	-----
24 Unobligated balance available, end of year.....	676	-----	-----
25 Unobligated balance lapsing.....	25	-----	-----
40 Budget authority (appropriation).....	6,200	6,400	5,840
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,083	7,076	5,840
72 Obligated balance, start of year.....	863	1,270	1,860
74 Obligated balance, end of year.....	-1,270	-1,860	-1,408
77 Adjustments in expired accounts.....	-45	-----	-----
90 Outlays.....	5,631	6,486	6,292

NOTES

Includes \$212 thousand in 1976 for activities previously financed from: Other assistance programs, foreign assistance funds appropriated to the President: 1974, \$140 thousand; 1975, \$140 thousand.  
Excludes \$1,688 thousand in 1976 for activities transferred to: Contributions to international organizations. Comparable amounts for 1974 (\$1,216 thousand) and 1975 (\$1,366 thousand) are included above.

## General and special funds—Continued

## INTERNATIONAL CONFERENCES AND CONTINGENCIES—Continued

This appropriation funds official U.S. Government participation in multilateral intergovernmental conferences, certain expenses of international secretariats to meetings, conferences, and related activities held under U.S. auspices, and contributions to new or provisional organizations.

This appropriation request provides for regularly scheduled or planned conferences, and for predictable U.S. contributions to new or provisional organizations. The 1976 estimate does not provide for unforeseen contingencies.

## Object Classification (in thousands of dollars)

Identification code 14-10-1125-0-1-152	1974 actual	1975 est.	1976 est.
12.1 Personnel benefits: Civilian.....	3	4	4
21.0 Travel and transportation of persons..	1,948	2,232	3,031
22.0 Transportation of things.....	40	43	43
23.0 Rent, communications, and utilities...	656	861	787
24.0 Printing and reproduction.....	43	73	50
25.0 Other services.....	1,653	1,888	1,348
Representation and entertainment....	115	105	125
26.0 Supplies and materials.....	71	102	78
31.0 Equipment.....	80	126	87
41.0 Grants, subsidies, and contributions...	1,474	1,642	287
99.0 Total obligations.....	6,083	7,076	5,840

## INTERNATIONAL CONFERENCES AND CONTINGENCIES

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 14-10-1125-1-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Other international conferences (obligations).....		1,000	
<b>Financing:</b>			
Budget authority.....		1,000	
<b>Budget authority:</b>			
42 Proposed transfer from other accounts..		1,000	
43 Appropriation (adjusted).....		1,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		1,000	
72 Obligated balance, start of year.....			710
74 Obligated balance, end of year.....		-710	
90 Outlays.....		290	710

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## INTERNATIONAL TRADE NEGOTIATIONS

For necessary expenses of participation by the United States in international trade negotiations, including not to exceed \$10,000 for representation allowances, as authorized by section 901 of the Act of August 13, 1946, as amended (22 U.S.C. 1131), and for official entertainment, **[\$2,000,000] \$2,596,000: Provided,** That this appropriation shall be available in accordance with the authority

provided in the current appropriation for "International conferences and contingencies".

For "International trade negotiations" for the period July 1, 1976, through September 30, 1976, \$674,000: Provided, that not to exceed \$3,000 may be expended for representation allowances, as authorized by section 901 of the act of August 13, 1946, as amended (22 U.S.C. 1131), and for official entertainment. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 14-10-1147-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Participation in international conferences (obligations).....	899	1,900	2,596
<b>Financing:</b>			
25 Unobligated balance lapsing.....	845		
Budget authority.....	1,744	1,900	2,596
<b>Budget authority:</b>			
40 Budget authority (appropriation).....	1,744	2,000	2,596
Rescission of enacted appropriation now pending (No. R 75-36).....		-100	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	899	1,900	2,596
72 Obligated balance, start of year.....		307	593
74 Obligated balance, end of year.....	-307	-593	-881
90 Outlays.....	592	1,614	2,308

This appropriation provides for U.S. participation in the multilateral trade negotiations which began in late 1973 at Geneva under the sponsorship of the contracting parties of the General Agreement on Tariffs and Trade.

This request will provide for the necessary expenses of the U.S. delegations and support staff.

## Object Classification (in thousands of dollars)

Identification code 14-10-1147-0-1-152	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	64	720	1,300
11.5 Other personnel compensation.....	8	6	
Total personnel compensation.....	72	726	1,300
12.1 Personnel benefits: Civilian.....	28	528	659
21.0 Travel and transportation of persons..	115	153	184
22.0 Transportation of things.....	29	200	5
23.0 Rent, communications, and utilities...	293	88	225
24.0 Printing and reproduction.....	12	8	8
25.0 Other services.....	206	149	178
Representation and entertainment....	8	10	10
26.0 Supplies and materials.....	11	14	14
31.0 Equipment.....	125	24	13
99.0 Total obligations.....	899	1,900	2,596

## Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	42	52	52
Average paid employment.....	3	30	48
Average grade and salary established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service officer.....	3.60	3.45	3.45
Foreign Service staff.....	5.50	5.79	5.79
Average salary:			
Foreign Service officer.....	\$24,850	\$25,402	\$26,246
Foreign Service staff.....	\$14,534	\$12,542	\$12,948



**Trust Funds**

GIFTS AND REQUESTS, NATIONAL COMMISSION ON EDUCATIONAL, SCIENTIFIC, AND CULTURAL COOPERATION

Program and Financing (in thousands of dollars)

Identification code 14-10-8812-0-7-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Conduct of diplomatic relations with international organizations (costs—obligations).....	108	50	50
<b>Financing:</b>			
21 Unobligated balance available, start of year	-4	-14	-14
24 Unobligated balance available, end of year	14	14	14
60 Budget authority (appropriation) (permanent, indefinite).....	118	50	50
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	108	50	50
72 Obligated balance, start of year.....	3	6	6
74 Obligated balance, end of year.....	-6	-6	-6
90 Outlays.....	106	50	50

Gifts or bequests may be used to carry out any of the authorized educational, scientific, or cultural purposes of the U.S. National Commission for UNESCO (22 U.S.C. 287(g)).

Object Classification (in thousands of dollars)

Identification code 14-10-8812-0-7-152	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons...	1	1	1
41.0 Grants, subsidies, and contributions...	107	49	49
99.0 Total obligations.....	108	50	50

**INTERNATIONAL COMMISSIONS**

**Federal Funds**

General and special funds:

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO

For expenses necessary to enable the United States to meet its obligations under the treaties of [1884,] 1889, [1905,] 1906, 1933, 1944, 1963, and 1970 between the United States and Mexico, and to comply with the other laws applicable to the United States Section, International Boundary and Water Commission, United States and Mexico, including operation and maintenance of the Rio Grande rectification, canalization, flood control, bank protection, water supply, power, irrigation, boundary demarcation, and sanitation projects; detailed plan preparation and construction (including surveys and operation and maintenance and protection during construction); Rio Grande emergency flood protection; expenditures for the purposes set forth in sections 101 through 104 of the Act of September 13, 1950 (22 U.S.C. 277d-1—277d-4); purchase of planographs and lithographs; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); and leasing of private property to remove therefrom sand, gravel, stone, and other materials, without regard to section 3709 of the Revised Statutes, as amended (41 U.S.C. 5); as follows:

SALARIES AND EXPENSES

For salaries and expenses not otherwise provided for, including examinations, preliminary surveys, and investigations, and operation and maintenance of projects or parts thereof, as enumerated above,

including gaging stations, [\$4,701,000] \$5,322,000: Provided, That expenditures for the Rio Grande bank protection project shall be subject to the provisions and conditions contained in the appropriation for said project as provided by the Act approved April 25, 1945 (59 Stat. 89).

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,371,000. (Treaties of February 2, 1848; December 30, 1853; May 21, 1906; February 1, 1933; February 3, 1944; 22 U.S.C. 277-277e; Act of September 13, 1950, Public Law 786; Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 14-15-1069-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>Operating costs:</b>			
1. General administration.....	885	915	943
2. General engineering.....	280	338	353
3. Preliminary surveys and investigations.....	63	77	85
4. Operation and maintenance:			
(a) River channel and levee projects.....	1,824	1,967	2,084
(b) Dams.....	536	640	683
(c) Gaging stations.....	857	923	968
(d) Water quality control.....	20	47	56
(e) Boundary.....		35	85
Total operating costs.....	4,465	4,942	5,257
Unfunded adjustment to total operating costs: Depreciation included in above.....	-158	-158	-158
Total operating costs, funded.....	4,307	4,784	5,099
<b>Capital outlay:</b>			
Replacement of equipment.....	117	168	223
Total program costs, funded.....	4,424	4,952	5,322
Change in selected resources (undelivered orders, inventories).....	161		
Total direct obligations.....	4,585	4,952	5,322
Reimbursable program.....	76	75	75
10 Total obligations.....	4,662	5,027	5,397
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-75	-75	-75
14 Non-Federal sources.....	-1		
25 Unobligated balance lapsing.....	9		
Budget authority.....	4,595	4,952	5,322
<b>Budget authority:</b>			
40 Appropriation.....	4,595	4,701	5,322
44.10 Proposed supplemental for wage-board pay raises.....		152	
44.20 Proposed supplemental for civilian pay raises.....		99	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,586	4,952	5,322
72 Obligated balance, start of year.....	403	517	409
74 Obligated balance, end of year.....	-517	-409	-411
77 Adjustments in expired accounts.....	-13		
90 Outlays, excluding pay raise supplemental.....	4,458	4,824	5,305
91.10 Outlays from wage-board pay raise supplemental.....		143	9
91.20 Outlays from civilian pay raise supplemental.....		93	6

INTERNATIONAL BOUNDARY AND WATER COMMISSION,  
UNITED STATES AND MEXICO—Continued

## General and special funds—Continued

## SALARIES AND EXPENSES—continued

1. *General administration.*—Activities comprise negotiations and supervision of joint projects with Mexico to solve international problems, overall control of the operation of the U.S. section of the Commission, formulation of operating policies and procedures, and financial management to carry out international obligations of the United States, pursuant to treaty and congressional authorization.

2. *General engineering.*—This provides for (a) supervision of measurement and determination of the national ownership of boundary waters, (b) technical engineering guidance and supervision of the planning, construction and operation and maintenance of international projects (c) studies relating to international problems of a continuing nature, (d) continuation with Mexico and the Environmental Protection Agency of border environmental studies and (e) coordination with Mexico and the Bureau of Outdoor Recreation of wild and scenic river studies of the Rio Grande.

3. *Preliminary surveys and investigations.*—Preliminary surveys and investigations are made to determine the need for and feasibility of projects for the solution of international problems arising along the boundary. The proposed program for 1976 includes the following investigations: (a) Implementation of the Colorado River salinity agreement with Mexico, (b) international salinity problems, Rio Grande, and (c) division of waters crossing land boundary.

4. *Operation and maintenance.*—This appropriation finances the U.S. part of the operation and maintenance of the various international projects as follows:

(a) *River channel and levee projects.*—These projects include Rio Grande canalization and rectification projects, American dam and canal projects, Presidio flood control project in the El Paso area; the Lower Rio Grande flood control project including the Anzalduas and Retamal International Flood Control Diversion Dams in the Lower Rio Grande Valley of Texas; and the Lower Colorado River clearing project.

(b) *Dams.*—These projects include the Amistad Dam and reservoir, and the Falcon Dam and reservoir, both built with Mexico, and the Falcon powerplant.

(c) *Gaging stations.*—The international gaging station program involves the operation and maintenance of 102 gaging stations in the United States on the Rio Grande and Colorado River and taking measurements of river flows and diversions to provide the basis for the determination of national ownership of waters.

(d) *Water quality control.*—These projects include the International Lower Rio Grande water quality improvement project built in Mexico to reduce the salinity of the Rio Grande; the Douglas, Arizona-Agua Prieta, Sonora and the Nogales, Arizona-Nogales, Sonora sanitation plants.

(e) *Maintenance of boundary.*—These projects include maintenance of the relocated channel, maritime boundary markers, surveys as required by the 1970 Treaty, and

establishment and maintenance of intermediate western land boundary markers.

## Object Classification (in thousands of dollars)

Identification code 14-15-1069-0-1-301	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1	3,248	3,759	3,865
11.3	66	35	35
11.5	58	35	35
11.8	33	35	35
<b>Total personnel compensation</b>	<b>3,405</b>	<b>3,864</b>	<b>3,970</b>
12.1	344	310	363
21.0	69	54	64
22.0	163	163	163
23.0	118	115	115
24.0	20	20	20
25.0	28	31	101
26.0	257	230	297
31.0	169	168	223
32.0	15		
41.0	45	44	53
<b>Subtotal</b>	<b>4,633</b>	<b>4,999</b>	<b>5,369</b>
95.0	-47	-47	-47
<b>Total direct obligations</b>	<b>4,585</b>	<b>4,952</b>	<b>5,322</b>
<b>Reimbursable obligations:</b>			
25.0	76	75	75
99.0	4,662	5,027	5,397

## Personnel Summary

Total number of permanent positions	298	298	298
Full-time equivalent of other positions	12	2	2
Average paid employment	291	294	294
Average grade, grades established by the Secretary of State, equivalent to GS grades	7.78	7.78	7.78
Average salary, grades established by the Secretary of State, equivalent to GS grades	\$14,050	\$14,760	\$15,154
Average salary of ungraded positions	\$9,732	\$10,663	\$10,891

## CONSTRUCTION

For detailed plan preparation and construction of projects authorized by the convention concluded February 1, 1933, between the United States and Mexico, the Acts approved August 19, 1935, as amended (22 U.S.C. 277-277f), August 29, 1935 (49 Stat. 961), June 4, 1936 (49 Stat. 1463), June 28, 1941 (22 U.S.C. 277f), September 13, 1950 (22 U.S.C. 277d-1-9), October 10, 1966 (80 Stat. 884), October 25, 1972 (86 Stat. 1161), and the project stipulated in the treaty between the United States and Mexico signed at Washington on February 3, 1944, to remain available until expended, **[\$6,231,000] \$8,365,000: Provided,** That no expenditures shall be made for the Lower Rio Grande flood-control project for construction on any land, site, or easement in connection with this project except such as has been acquired by donation and the title thereto has been approved by the Attorney General of the United States: *Provided further,* That the Anzalduas diversion dam shall not be operated for irrigation or water supply purposes in the United States unless suitable arrangements have been made with the prospective water users for repayment to the Government of such portions of the costs of said dam as shall have been allocated to such purposes by the Secretary of State.

For "Construction" for the period July 1, 1976, through September 30, 1976, \$830,000, to remain available until expended. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 14-15-1078-0-1-301	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
1. Lower Rio Grande flood control improvement program.....	30,600	8,272	7,083	7,402	7,035	3,199	808	4,644	-----
2. Tijuana River flood control project.....	7,361	831	106	100	3,035	4,824	1,789	-----	1,500
3. Settlement of boundary disputes.....	18,208	-----	635	6,993	5,788	2,653	236	3,371	4,556
4. Rio Grande canalization project.....	1,142	-----	-----	-----	350	-----	-----	350	792
Total program costs, funded.....	57,311	9,103	7,824	14,495	16,208	10,676	2,833	8,365	6,848
Change in selected resources (unpaid undelivered orders, equipment, accrued annual leave).....	-----	-----	-2,107	1,859	-3,018	-----	-----	-----	-----
10 Total obligations.....	-----	-----	5,716	16,354	13,190	-----	-----	-----	-----
<b>Financing:</b>									
21 Unobligated balance available, start of year.....	-----	-----	-16,864	-14,948	-4,825	-----	-----	-----	-----
24 Unobligated balance available, end of year.....	-----	-----	14,948	4,825	-----	-----	-----	-----	-----
40 Budget authority (appropriation).....	-----	-----	3,800	6,231	8,365	-----	-----	-----	-----
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....	-----	-----	5,716	16,354	13,190	-----	-----	-----	-----
72 Obligated balance, start of year.....	-----	-----	6,227	4,189	5,838	-----	-----	-----	-----
74 Obligated balance, end of year.....	-----	-----	-4,189	-5,838	-2,813	-----	-----	-----	-----
90 Outlays.....	-----	-----	7,754	14,705	16,215	-----	-----	-----	-----

1. *Lower Rio Grande flood control improvement program.*—Authorized by agreement with Mexico and the act of August 19, 1935 (49 Stat. 660). Work will continue on repairs and improvements of flood control works to protect the cities of Brownsville, Harlingen, Mercedes, Hidalgo, and Weslaco, whose metropolitan areas include a combined population of 125,000 and over 400,000 acres of irrigated land on the U.S. side of the Rio Grande, from river floods such as occurred in September 1967 following Hurricane Beulah.

2. *Tijuana River flood control.*—Authorized by the act of October 10, 1966 (80 Stat. 884). The initial construction of U.S. improvements required for flood control in the Tijuana River Valley in California and Baja, California, is scheduled to begin in calendar year 1975.

3. *Settlement of boundary disputes.*—Authorized by the American-Mexican Boundary Treaty Act of 1972, approved October 25, 1972 (Public Law 92-549), to facilitate compliance with the Treaty between the United States of America and the United Mexican States, signed November 23, 1970. Work will continue in relocating the Rio Grande at three locations to effect transfers of land from one country to the other, establishing maritime boundaries, mapping river boundaries, rectification works, acquiring easements, and constructing an international flood control project in the Presidio area.

4. *Rio Grande canalization project.*—This project was completed in 1943. Recent studies show that modifications are required in the project to safeguard from flood development that has taken place since then.

## Object Classification (in thousands of dollars)

Identification code 14-15-1078-0-1-301	1974 actual	1975 est.	1976 est.
<b>INTERNATIONAL COMMISSION</b>			
Personnel compensation:			
11.1 Permanent positions.....	597	742	935
11.3 Positions other than permanent....	67	50	50
11.5 Other personnel compensation.....	101	80	80
Total personnel compensation.....	766	872	1,065
12.1 Personnel benefits: Civilian.....	70	80	97
21.0 Travel and transportation of persons..	32	60	60
22.0 Transportation of things.....	27	30	30
23.0 Rent, communications, and utilities...	11	20	20
24.0 Printing and reproduction.....	83	46	46
25.0 Other services.....	728	244	244
26.0 Supplies and materials.....	14	48	48
31.0 Equipment.....	60	42	30
32.0 Lands and structures.....	3,850	14,838	11,279
Total obligations, International Commission.....	5,641	16,280	12,919
<b>ALLOCATION TO DEFENSE—CIVIL, ARMY</b>			
11.1 Personnel compensation: Permanent positions.....	67	50	203
12.1 Personnel benefits: Civilian.....	5	5	16
21.0 Travel and transportation of persons..	2	1	4
23.0 Rent, communications, and utilities...	-----	6	14
25.0 Other services.....	1	12	34
Total obligations, Defense—Civil, Army.....	75	74	271
99.0 Total obligations.....	5,716	16,354	13,190

INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES  
AND MEXICO—Continued

## General and special funds—Continued

## CONSTRUCTION—continued

## Personnel Summary

	1974 actual	1975 est.	1976 est.
<b>INTERNATIONAL COMMISSION</b>			
Total number of permanent positions.....	72	72	72
Full-time equivalent of other positions.....	11	4	4
Average paid employment.....	45	55	70
Average grade, grades established by the Secretary of State, equivalent to GS grades.....	7.75	7.75	7.75
Average salary, grades established by the Secretary of State, equivalent to GS grades.....	\$14,172	\$13,698	\$13,353
<b>ALLOCATION TO DEFENSE—CIVIL, ARMY</b>			
Total number of permanent positions.....	5	3	14
Average paid employment.....	5	3	14
Average GS grade.....	10.00	11.00	9.00
Average salary.....	\$13,422	\$17,365	\$15,300

CHAMIZAL SETTLEMENT, INTERNATIONAL BOUNDARY AND WATER  
COMMISSION

## Program and Financing (in thousands of dollars)

Identification code 14-15-1085-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Extension of rectified channel to land boundary (obligations) (object class 32.0).....	1		
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-1		
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1		
90 Outlays.....	1		

The 1968 appropriation completed the financing, as authorized by the American-Mexican Chamizal Convention Act of 1964, for compliance with the Chamizal Convention between the United States and Mexico. The transfer of the lands between Mexico and the United States has been accomplished. The relocation of the Rio Grande channel was completed in December 1968.

The outlays represent final payment with respect to levee improvements.

## AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS

For expenses necessary to enable the President to perform the obligations of the United States pursuant to treaties between the United States and Great Britain, in respect to Canada, signed January 11, 1909 (36 Stat. 2448), and February 24, 1925 (44 Stat. 2102); and the treaty between the United States and Canada, signed February 27, 1950; including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; [\$1,350,000] \$1,576,000, to be disbursed under the direction of the Secretary of State and to be available also for additional expenses of the American Sections, International Commissions, as hereinafter set forth:

International Joint Commission, United States and Canada, the salary of the Commissioners on the part of the United States who shall serve at the pleasure of the President; salaries of clerks and other employees appointed by the Commissioners on the part of the

United States with the approval solely of the Secretary of State; travel expenses and compensation of witnesses in attending hearings of the Commission at such places in the United States and Canada as the Commission or the American Commissioners shall determine to be necessary; and special and technical investigations in connection with matters falling within the Commission's jurisdiction: *Provided*, That transfers of funds may be made to other agencies of the Government for the performance of work for which this appropriation is made.

International Boundary Commission, United States and Canada, the completion of such remaining work as may be required under the award of the Alaskan Boundary Tribunal and the existing treaties between the United States and Great Britain; commutation of subsistence to employees while on field duty at not to exceed the authorized prevailing daily rate; hire of freight and passenger motor vehicles from temporary field employees; and payment for timber necessarily cut in keeping the boundary line clear.

For "American sections, international commissions" for the period July 1, 1976, through September 30, 1976, \$450,000. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## Programs and Financing (in thousands of dollars)

Identification code 14-15-1082-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. International Boundary Commission.....	286	352	304
2. International Joint Commission.....			
(a) U.S. section.....	466	767	953
(b) Special and technical investigations by Geological Survey.....	250	260	319
10 Total obligations.....	1,003	1,379	1,576
<b>Financing:</b>			
Budget authority.....	1,003	1,379	1,576
<b>Budget authority:</b>			
40 Appropriation.....	1,003	1,350	1,576
44.20 Proposed supplemental for civilian pay raises.....		29	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,003	1,379	1,576
72 Obligated balance, start of year.....	104	182	209
74 Obligated balance, end of year.....	-182	-209	-230
77 Adjustments to expired accounts.....	-2		
90 Outlays, excluding pay increase supplemental.....	923	1,325	1,553
91.20 Outlays from civilian pay raise supplemental.....		27	2

These funds are used for payment to U.S. share of the expenses of:

1. *International Boundary Commission.*—This Commission keeps the United States-Canadian boundary line marked in accordance with existing treaties. It also maintains boundary vistas by periodic tree cutting and chemical vegetation control.

2. *International Joint Commission.*—The Commission, at the request of the Governments of the United States and Canada, investigates and reports on recommendations relevant to boundary waters and other matters of mutual concern to both countries along the border. A major portion of its current activities is related to transboundary water pollution investigations, surveillance and research in the Great Lakes Basin, as provided in the United States-Canada Great Lakes Water Quality Agreement dated 15 April 1972. In cooperation with the U.S. Geological Survey, the Commission gathers streamflow data and acts to ensure appropriate apportionment of international waters; and with the U.S. Army Corps of Engineers, regulates the operation of a number of river flow control facilities located in boundary waters.

Object Classification (in thousands of dollars)			
Identification code 14-15-1082-0-1-301	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF STATE</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	351	497	589
11.3 Positions other than permanent.....	63	83	87
11.5 Other personnel compensation.....	10	10	10
11.8 Special personal services payments.....	4	25	51
<b>Total personnel compensation.....</b>	<b>428</b>	<b>615</b>	<b>737</b>
12.1 Personnel benefits: Civilian.....	57	101	127
21.0 Travel and transportation of persons.....	70	80	108
22.0 Transportation of things.....	10	29	12
23.0 Rent, communications, and utilities.....	32	63	78
24.0 Printing and reproduction.....	6	33	51
25.0 Other services.....	117	152	103
26.0 Supplies and materials.....	19	26	32
31.0 Equipment.....	14	20	9
<b>Total obligations, Department of State.....</b>	<b>753</b>	<b>1,119</b>	<b>1,257</b>
<b>ALLOCATION TO DEPARTMENT OF INTERIOR: GEOLOGICAL SURVEY</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	162	171	200
11.3 Positions other than permanent.....	16	16	16
11.5 Other personnel compensation.....	5	5	6
<b>Total personnel compensation.....</b>	<b>183</b>	<b>192</b>	<b>222</b>
12.1 Personnel benefits: Civilian.....	15	16	18
21.0 Travel and transportation of persons.....	14	12	17
22.0 Transportation of things.....	5	5	5
23.0 Rent, communications, and utilities.....	3	3	16
24.0 Printing and reproduction.....	-----	-----	1
25.0 Other services.....	9	9	15
26.0 Supplies and materials.....	12	13	15
31.0 Equipment.....	9	10	10
<b>Total obligations, Geological Survey.....</b>	<b>250</b>	<b>260</b>	<b>319</b>
<b>99.0 Total obligations.....</b>	<b>1,003</b>	<b>1,379</b>	<b>1,576</b>

**Personnel Summary**

DEPARTMENT OF STATE			
Total number of permanent positions.....	22	26	26
Average paid employment.....	26	31	33
Average grade, grades established by the Secretary of State, equivalent to GS grades.....	11.57	11.60	11.60
Average salary grades established by the Secretary of State, equivalent to GS grades.....	\$20,377	\$21,273	\$22,097
<b>ALLOCATION TO DEPARTMENT OF THE INTERIOR: GEOLOGICAL SURVEY</b>			
Total number of permanent positions.....	10	10	11
Full-time equivalent of other positions.....	1	1	1
Average number of all employees.....	11	11	12
Average GS grade.....	11.50	11.50	11.50
Average GS salary.....	\$20,377	\$16,400	\$17,272

**INTERNATIONAL FISHERIES COMMISSIONS**

For expenses, not otherwise provided for, necessary to enable the United States to meet its obligations in connection with participation in international fisheries commissions pursuant to treaties or conventions, and implementing Acts of Congress, [ \$4,030,000 ] \$4,730,000: Provided, That the United States share of such expenses may be advanced to the respective commissions.

For "International fisheries commissions" for the period July 1, 1976, through September 30, 1976, \$1,560,000. (Department of State Appropriation Act, 1976; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 14-15-1087-0-1-306	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. International Pacific Halibut Commission.....	291	325	350
2. International Pacific Salmon Commission.....	610	653	742
3. Inter-American Tropical Tuna Commission.....	582	710	826
4. International Commission for the Northwest Atlantic Fisheries.....	8	9	14
5. International Whaling Commission.....	7	7	7
6. International North Pacific Fisheries Commission.....	28	43	56
7. Great Lakes Fishery Commission.....	1,971	2,228	2,648
8. North Pacific Fur Seal Commission.....	4	5	5
9. International Commission for the Conservation of Atlantic Tunas.....	42	42	42
10. International Council for the Exploration of the Sea.....	19	26	26
11. Expenses of the U.S. Commissioners.....	13	12	14
<b>10 Total obligations.....</b>	<b>3,575</b>	<b>4,060</b>	<b>4,730</b>
<b>Financing:</b>			
<b>Budget authority.....</b>	<b>3,575</b>	<b>4,060</b>	<b>4,730</b>
<b>Budget authority:</b>			
40 Appropriation.....	3,575	4,030	4,730
44.20 Proposed supplemental for civilian pay raises.....	-----	30	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,575	4,060	4,730
72 Obligated balance, start of year.....	153	22	22
74 Obligated balance, end of year.....	-22	-22	-22
77 Adjustments in expired accounts.....	-14	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>3,692</b>	<b>4,030</b>	<b>4,730</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>30</b>	<b>-----</b>

These funds are used for payment of the U.S. share of the expenses of 10 international fisheries commissions and the expenses of the respective commissioners. The commissions either conduct or plan and coordinate studies to determine measures necessary for the preservation and expansion of the productivity of fishery stocks. In addition, the Halibut and Salmon Commissions regulate their respective fisheries, the Great Lakes Fishery Commission carries on a program of lamprey eradication and control, and all the commissions are authorized to recommend conservation measures to the member governments.

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

Identification code 14-15-1087-0-1-306	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	16	12	14
41.0 Grants, subsidies, and contributions.....	3,559	4,048	4,716
<b>99.0 Total obligations.....</b>	<b>3,575</b>	<b>4,060</b>	<b>4,730</b>

**EDUCATIONAL EXCHANGE**

*Federal Funds*

**General and special funds:**

**MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES**

For expenses, not otherwise provided for, necessary to enable the Secretary of State to carry out the functions of the Department of State under the provisions of the Mutual Educational and Cultural Exchange Act of 1961, as amended (22 U.S.C. 2451-2458), and the Act of August 9, 1939 (22 U.S.C. 501), including expenses authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158); expenses of the National Commission on Educational, Scientific, and Cultural Cooperation as authorized by sections 3, 5, and 6 of the Act of July 30, 1946 (22 U.S.C. 287o, 287q, 287r); hire of passenger motor vehicles; not to exceed ~~[\$10,000]~~ ~~\$22,000~~ for representation expenses; not to exceed \$1,000 for official entertainment within the United States; services as authorized by 5 U.S.C. 3109; and advance of funds notwithstanding section 3648 of the Revised Statutes, as amended (31 U.S.C. 529); ~~[\$54,000,000]~~ ~~\$65,000,000~~, [of which not less than \$2,000,000 shall be used for payment in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States]; *Provided*, That not to exceed ~~[\$3,252,000]~~ ~~\$3,521,000~~ may be used for administrative expenses during the current fiscal year.

For "Mutual educational and cultural exchange activities" for the period July 1, 1976, through September 30, 1976, ~~\$14,000,000~~: *Provided*, That not to exceed \$6,000 may be used for representation expenses and not to exceed \$250 may be used for official entertainment within the United States. (Department of State Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 14-20-1128-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Exchange of persons.....	35,543	37,548	46,870
2. Aid to American-sponsored schools abroad.....	1,850	1,800	2,100
3. Cultural presentations.....	988	1,000	2,200
4. UNESCO support activities.....	595	614	634
5. Program services.....	8,472	9,092	9,675
6. Administrative expenses.....	3,128	3,326	3,521
<b>Total direct program.....</b>	<b>50,576</b>	<b>53,380</b>	<b>65,000</b>
<b>Reimbursable program:</b>			
1. Exchange of persons.....	51	41	41
5. Program services.....	288	312	319
<b>Total reimbursable program.....</b>	<b>339</b>	<b>353</b>	<b>360</b>
<b>10 Total obligations.....</b>	<b>50,914</b>	<b>53,733</b>	<b>65,360</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-339	-353	-360
25 Unobligated balance lapsing.....	11	1,000	
<b>Budget authority.....</b>	<b>50,587</b>	<b>54,380</b>	<b>65,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	50,587	54,000	65,000
44.20 Proposed supplemental for civilian pay raises.....		380	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	50,576	53,380	65,000
72 Obligated balance, start of year.....	22,473	25,543	27,569
74 Obligated balance, end of year.....	-25,543	-27,569	-34,069
77 Adjustments in expired accounts.....	-676		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>46,830</b>	<b>51,000</b>	<b>58,474</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>		<b>354</b>	<b>26</b>

This appropriation provides for the educational and cultural exchange programs of the Department of State.

These programs are designed to strengthen patterns of informal communication among leadership groups and institutions in ways which will favorably influence the environment within which U.S. foreign policy is carried out. They (1) focus on individuals of exceptional talent, promise or influence; (2) emphasize exchanges involving cultural, educational, governmental and other institutions; (3) help achieve other U.S. goals at the same time they improve communication; and (4) seek mutuality of interest, involvement and benefit as the most effective way to develop lasting understanding.

Increases in 1976 will expand and broaden individual and institutional contacts with foreign societies, especially with Latin America, the Middle East, the Soviet Union, Eastern Europe, and the People's Republic of China.

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

Identification code 14-20-1128-0-1-153	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF STATE</b>			
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,297	4,620	4,765
11.3 Positions other than permanent.....	204	243	245
11.5 Other personnel compensation.....	48	52	53
11.8 Special personal services payments.....	269	362	370
<b>Total personnel compensation.....</b>	<b>4,818</b>	<b>5,277</b>	<b>5,433</b>
12.1 Personnel benefits: Civilian.....	409	435	448
21.0 Travel and transportation of persons.....	319	374	424
23.0 Rent, communications, and utilities.....	228	236	259
24.0 Printing and reproduction.....	77	73	80
25.0 Other services.....	7,290	8,046	8,862
26.0 Supplies and materials.....	44	46	49
31.0 Equipment.....	26	20	23
41.0 Grants, subsidies, and contributions.....	35,934	37,336	47,872
<b>Total direct obligations.....</b>	<b>49,145</b>	<b>51,843</b>	<b>63,450</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	203	223	227
11.5 Other personnel compensation.....	19	22	23
<b>Total personnel compensation.....</b>	<b>222</b>	<b>245</b>	<b>250</b>
12.1 Personnel benefits: Civilian.....	17	19	19
21.0 Travel and transportation of persons.....	6	6	6
25.0 Other services.....	18	13	13
41.0 Grants, subsidies, and contributions.....	75	70	72
<b>Total reimbursable obligations.....</b>	<b>339</b>	<b>353</b>	<b>360</b>
<b>Total obligations, Department of State.....</b>	<b>49,484</b>	<b>52,196</b>	<b>63,810</b>
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	586	662	674
11.5 Other personnel compensation.....	2	2	2
<b>Total personnel compensation.....</b>	<b>588</b>	<b>664</b>	<b>676</b>
12.1 Personnel benefits: Civilian.....	49	56	57
21.0 Travel and transportation of persons.....	12	10	10
23.0 Rent, communications, and utilities.....	27	54	54
24.0 Printing and reproduction.....	2	11	11
25.0 Other services.....	59	55	55
26.0 Supplies and materials.....	1	2	2
31.0 Equipment.....	1	1	1
41.0 Grants, subsidies, and contributions.....	691	684	684
<b>Total obligations, allocation accounts.....</b>	<b>1,430</b>	<b>1,537</b>	<b>1,550</b>
<b>99.0 Total obligations.....</b>	<b>50,914</b>	<b>53,733</b>	<b>65,360</b>

Obligations are distributed as follows:			
Department of State	49,484	52,196	63,810
Department of Health, Education, and Welfare	783	831	838
Department of Labor	647	706	712

**Personnel Summary**

DEPARTMENT OF STATE			
Total number of permanent positions	275	275	275
Full-time equivalent of other positions	19	19	19
Average paid employment	269	275	275
Average GS grade	8.71	8.63	8.63
Average GS salary	\$15,093	\$15,801	\$16,005
Average grade and salary established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service officer	4.13	4.21	4.21
Foreign Service reserve	3.38	3.44	3.44
Foreign Service staff	5.00	5.00	5.00
Average salary:			
Foreign Service officer	\$23,138	\$24,760	\$25,059
Foreign Service reserve	\$26,534	\$27,527	\$27,864
Foreign Service staff	\$15,633	\$16,508	\$16,682

**ALLOCATION ACCOUNTS**

Total number of permanent positions	36	36	36
Average paid employment	36	36	36
Average GS grade	9.61	9.56	9.56
Average GS salary	\$17,289	\$17,833	\$17,946

**MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES**

(Supplemental now requested)

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

Identification code 14-20-1128-1-1-153	1974 actual	1975 est.	1976 est.
25 Unobligated balance restored		-1,000	
<b>Financing:</b>			
Budget authority		-1,000	
Budget authority:			
41 Proposed transfer to other accounts		-1,000	
43 Appropriation (adjusted)		-1,000	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included under "International conferences and contingencies" in Part III of this volume.

**INTERNATIONAL EDUCATIONAL EXCHANGE ACTIVITIES (SPECIAL FOREIGN CURRENCY PROGRAM)**

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

Identification code 14-20-1135-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Exchange of persons (obligations) (object class 41.0)	67		
<b>Financing:</b>			
17 Recovery of prior year obligations	-52		
21 Unobligated balance available, start of year	-17	-2	-2
24 Unobligated balance available, end of year	2	2	2
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net	15		
72 Obligated balance, start of year	116	127	122
74 Obligated balance, end of year	-127	-122	-112
90 Outlays	3	5	10

This appropriation has provided dollars for the purchase of foreign currencies. Since 1963, budget authority for these programs has been included in the Mutual educational and cultural exchange activities appropriation.

**CENTER FOR CULTURAL AND TECHNICAL INTERCHANGE BETWEEN EAST AND WEST**

To enable the Secretary of State to provide for carrying out the provisions of the Center for Cultural and Technical Interchange between East and West Act of 1960, by grant to any appropriate agency of the State of Hawaii, [\$7,400,000] \$9,000,000: *Provided*, That none of the funds appropriated herein shall be used to pay any salary, or to enter into any contract providing for the payment thereof, in excess of the highest rate authorized in the General Schedule of the Classification Act of 1949, as amended.

For "Center for cultural and technical interchange between east and west" for the period July 1, 1976, through September 30, 1976, \$2,350,000. (Department of State Appropriation Act, 1976; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 14-20-1136-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Education, research and training	5,498	5,902	6,990
2. Program direction, administration and institutional support	1,426	1,498	2,010
10 Total obligations (object class 41.0)	6,924	7,400	9,000
<b>Financing:</b>			
25 Unobligated balance lapsing	1		
40 Budget authority (appropriation)	6,925	7,400	9,000
Relation of obligations to outlays:			
71 Obligations incurred, net	6,924	7,400	9,000
72 Obligated balance, start of year	6,559	6,318	
74 Obligated balance, end of year	-6,318		
77 Adjustments in expired accounts		-6,318	
90 Outlays	7,165	7,400	9,000

The Center for Cultural and Technical Interchange between the East and West is a national educational institution administered on behalf of the Department of State by the Board of Regents of the University of Hawaii under a grant from the Department. The Center promotes better relations and understanding between the United States and the nations of Asia and the Pacific through cooperative programs of research, study and training, which bring qualified persons from the countries of the area to work jointly on problems of mutual concern.

**PRESERVATION OF ANCIENT NUBIAN MONUMENTS (SPECIAL FOREIGN CURRENCY)**

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

Identification code 14-20-1141-0-1-153	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net			
72 Obligated balance, start of year	206	206	181
74 Obligated balance, end of year	-206	-181	-156
90 Outlays		25	25

This appropriation provided for grants of Egyptian pounds, excess to the requirements of the United States, to UNESCO for the preservation and removal of certain temples in Egypt and the Sudan. Grants were also made to American archeological expeditions and groups doing related research in Nubia.

## General and special funds—Continued

UNITED STATES-JAPAN FRIENDSHIP ACTIVITIES  
(FOREIGN CURRENCY PROGRAM)

For payments in Japanese currency from amounts paid into United States accounts by the Government of Japan pursuant to Article V of the Agreement between the United States of America and Japan concerning the settlement of post-war economic assistance signed at Tokyo, January 9, 1962, and the exchange of notes of the same date (13 U.S.T. 1957; T.I.A.S. 5154), amounts to be determined at such times as the funds may be required for activities authorized by the Mutual Educational and Cultural Exchange Act of 1961, as amended, to remain available until expended, including utilization for purposes of the grant of any interest earned by the Japanese grantees on funds made available to them, excepting such amounts as may be required by law to be applied to United States participation in the International Ocean Exposition to be held at Okinawa, Japan. (Additional authorizing legislation to be proposed for fiscal year 1976.)

## Program and Financing (in thousands of dollars)

Identification code 14-20-1133-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Grants to institutions in Japan (obligations) (object class 41.0)			15,000
<b>Financing:</b>			
40 Budget authority (appropriation) (indefinite)			15,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			15,000
74 Obligated balance, end of year			-5,000
90 Outlays			10,000

Appropriation of U.S.-owned Japanese currency earmarked in a special postwar account to strengthen Japanese and American cultural relations is proposed in 1976 to fulfill Article V of the Agreement Between the United States and Japan signed in 1962 and to reciprocate for the gift of the Japanese Government made in 1973 to American educational institutions.

EDUCATIONAL EXCHANGE FUND, PAYMENTS BY FINLAND,  
WORLD WAR I DEBT

## Program and Financing (in thousands of dollars)

Identification code 14-20-5149-0-2-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Exchange of persons (costs—obligations)	376	391	352
<b>Financing:</b>			
17 Recovery of prior year obligations	-2		
21 Unobligated balance available, start of year	-61	-39	
24 Unobligated balance available, end of year	39		
60 Budget authority (appropriation) (indefinite special fund)	353	352	352
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	375	391	352
72 Obligated balance, start of year	305	428	444
74 Obligated balance, end of year	-428	-444	-421
90 Outlays	252	375	375

Educational exchange fund, payments by Finland, World War I debt.—Any sums paid by the Republic of Finland to the United States as interest on, or principal of, the debt incurred under the act of February 25, 1919, are credited to this fund to finance programs authorized

by the Mutual Educational and Cultural Exchange Act of 1961 in relation to Finland and the people of Finland. During 1974 the exchange of 12 Finns and 12 Americans was financed from this fund and 29 grants to Finns under the binational program were supplemented (75 Stat. 532).

## Object Classification (in thousands of dollars)

Identification code 14-20-5149-0-2-153	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF STATE</b>			
25.0 Other services	38	38	38
41.0 Grants, subsidies, and contributions	309	324	285
Total obligations, Department of State	347	362	323
<b>ALLOCATION TO THE DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE</b>			
41.0 Grants, subsidies, and contributions (total obligations, allocation accounts)	29	29	29
99.0 Total obligations	376	391	352

## Trust Funds

## EDUCATIONAL EXCHANGE TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 14-20-9998-0-7-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. U.S. dollars advanced from foreign governments	125	10	10
2. Contributions, educational and cultural exchange	132	125	125
10 Total obligations	257	135	135
<b>Financing:</b>			
21 Unobligated balance available, start of year	-157	-14	-14
24 Unobligated balance available, end of year	14	14	14
60 Budget authority (appropriation) (permanent, indefinite)	115	135	135
<b>Distribution of budget authority by account:</b>			
U.S. dollars advanced from foreign governments	10	10	10
Contributions, educational and cultural exchange	105	125	125
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	257	135	135
72 Obligated balance, start of year	34	46	16
74 Obligated balance, end of year	-46	-16	
90 Outlays	245	165	151
<b>Distribution of outlays by account:</b>			
U.S. dollars advanced from foreign governments	125	50	26
Contributions, educational and cultural exchange	121	115	125

1. U.S. dollars advanced from foreign governments.—Funds advanced by other governments are used to send experts abroad to perform requested services, to give foreign nationals scientific, technical, or other training, and to perform technical or other services in this country (22 U.S.C. 1431-1479).



2. Contributions, educational and cultural exchange.—Funds contributed by foreign governments, international organizations, and private individuals and groups are used for the purposes of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2455).

Object Classification (in thousands of dollars)			
Identification code 14-20-9998-0-7-153	1974 actual	1975 est.	1976 est.
<b>DEPARTMENT OF STATE</b>			
41.0 Grants, subsidies, and contributions (total obligations, Department of State).....	147	18	25
<b>ALLOCATION ACCOUNTS</b>			
25.0 Other services (total obligations, allocation accounts).....	110	117	110
99.0 Total obligations.....	257	135	135
Obligations are distributed as follows:			
Department of State.....	147	18	25
Department of the Interior.....	16	17	10
Federal Communications Commission.....	94	100	100

**OTHER**

**Federal Funds**

**General and special funds:**

**MIGRATION AND REFUGEE ASSISTANCE**

For expenses, not otherwise provided for, necessary to enable the Secretary of State to provide, as authorized by law, a contribution to the International Committee of the Red Cross and assistance to refugees, including contributions to the Intergovernmental Committee for European Migration and the United Nations High Commissioner for Refugees; salaries and expenses of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158); allowances as authorized by 5 U.S.C. 5921-5925; hire of passenger motor vehicles; and services as authorized by 5 U.S.C. 3109; \$10,100,000 of which not to exceed \$8,171,000 shall remain available until December 31, 1976: Provided, That no funds herein appropriated shall be used to assist directly in the migration to any nation in the Western Hemisphere of any person not having a security clearance based on reasonable standards to insure against Communist infiltration in the Western Hemisphere.

For "Migration and refugee assistance" for the period July 1, 1976, through September 30, 1976, \$800,000. (Additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Note.—The regular appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing appropriation is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon the President's 1975 budget request and reflect an estimated transfer from foreign assistance appropriations and funds appropriated in the continuing resolution.

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

Identification code 14-25-1143-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Intergovernmental Committee for European Migration.....	3,460	3,460	3,000
2. United Nations High Commissioner for Refugees.....	5,310	1,300	1,471
3. International Committee of the Red Cross.....	275	500	500
4. United Nations Relief and Works Agency ..	4,200	10,000	-----
5. United States refugee program....	4,739	6,820	3,700
Total calendar year program..	17,984	22,080	8,671

6. Operational and administrative expenses.....	1,242	1,363	1,429
7. Adjustments to fiscal year basis:			
Calendar year 1973 program funds obligated in 1974.....	2,635	-----	-----
Calendar year 1974 program funds obligated in 1975.....	-8,284	8,284	-----
Calendar year 1975 program funds obligated in 1976.....	-----	-1,050	1,050
Calendar year 1976 program funds obligated in transition period and 1977.....	-----	-----	-1,050
10 Total obligations.....	13,577	30,677	10,100
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-616	-6,784	-600
24 Unobligated balance available, end of year.....	6,784	600	600
25 Unobligated balance lapsing.....	33	-----	-----
Budget authority.....	19,779	24,493	10,100
<b>Budget authority:</b>			
40 Appropriation.....	9,779	19,470	10,100
42 Transferred from other accounts.....	10,000	5,000	-----
43 Appropriation (adjusted).....	19,779	24,470	10,100
44.20 Proposed supplemental for civilian pay raises.....	-----	23	-----

<b>Distribution of budget authority by account:</b>			
Migration and refugee assistance.....	19,779	14,493	10,100
Assistance to Palestinian refugees.....	-----	10,000	-----

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	13,577	30,677	10,100
72 Obligated balance, start of year.....	3,895	3,418	2,618
74 Obligated balance, end of year.....	-3,418	-2,618	-2,718
77 Adjustments in expired accounts.....	-86	-----	-----
90 Outlays, excluding pay raise supplemental.....	13,968	31,456	9,998
91.20 Outlays from civilian pay raise supplemental.....	-----	21	2

<b>Distribution of outlays by account:</b>			
Migration and refugee assistance.....	13,968	21,477	10,000
Assistance to Palestinian refugees.....	-----	10,000	-----

Note.—In 1974, \$10 million were transferred from funds available under the Foreign Assistance Act of 1961 pursuant to section 2(c) of the Migration and Refugee Assistance Act of 1962. In 1975, \$5 million were similarly transferred from foreign assistance appropriations and \$10 million were appropriated for assistance to Palestinian refugees in the continuing resolution.

The Migration and Refugee Assistance Act of 1962 (22 U.S.C. 2601) authorized assistance to migrants and refugees through international organizations, including assistance for South Asian and Latin American refugees through the United Nations High Commissioner for Refugees and for Palestinian refugees through the United Nations Relief and Works Agency and through grants to voluntary agencies for groups of African, Eastern European, and East Asian refugees. Subsequent legislation (Public Law 93-312) authorized an annual contribution of \$500,000 to the International Committee of the Red Cross. The transition period includes funds for a contribution in 1976 to the International Committee of the Red Cross and for operational and administrative expenses.

## General and special funds—Continued

## MIGRATION AND REFUGEE ASSISTANCE—Continued

## Object Classification (in thousands of dollars)

Identification code 14-25-1143-0-1-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	696	740	784
11.3 Positions other than permanent.....	14	32	32
11.5 Other personnel compensation.....	3	2	2
11.8 Special personal services payments.....	33	33	33
<b>Total personnel compensation.....</b>	<b>746</b>	<b>807</b>	<b>851</b>
12.1 Personnel benefits: Civilian.....	129	136	135
21.0 Travel and transportation of persons.....	32	35	40
22.0 Transportation of things.....	1	1	1
23.0 Rent, communications, and utilities.....	27	22	22
24.0 Printing and reproduction.....	6	10	10
25.0 Other services.....	3,338	8,725	4,045
26.0 Supplies and materials.....	11	14	14
31.0 Equipment.....	13	6	11
41.0 Grants, subsidies, and contributions.....	9,274	20,921	4,971
<b>99.0 Total obligations.....</b>	<b>13,577</b>	<b>30,677</b>	<b>10,100</b>

## Personnel Summary

Total number of permanent positions.....	43	40	40
Full-time equivalent of other positions.....	1	1	1
Average paid employment.....	41	40	40
Average GS grade.....	8.09	7.91	8.00
Average GS salary.....	\$14,300	\$14,297	\$14,737
Average grade and salary rates established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Average grade:			
Foreign Service officer.....	3.82	3.05	3.05
Foreign Service reserve.....	2.75	2.02	2.02
Foreign Service staff.....	6.00	6.00	5.03
Average salary:			
Foreign Service officer.....	\$25,728	\$25,605	\$25,892
Foreign Service reserve.....	\$27,541	\$30,617	\$30,908
Foreign Service staff.....	\$16,069	\$17,428	\$17,860
Average salary in foreign countries (local rates).....	\$12,689	\$15,417	\$15,745

## ASSISTANCE TO REFUGEES FROM THE SOVIET UNION

Note.—The regular appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period from July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are based upon amounts approved for 1975 in the continuing resolution.

## Program and Financing (in thousands of dollars)

Identification code 14-25-1146-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Assistance to refugees from the Soviet Union.....	36,498	10,000	-----
<b>Financing:</b>			
25 Unobligated balance lapsing.....	2	-----	-----
40 Budget authority (appropriation)....	36,500	10,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	36,498	10,000	-----
72 Obligated balance, start of year.....	16,829	24,307	-----
74 Obligated balance, end of year.....	-24,307	-----	-----
90 Outlays.....	29,020	34,307	-----

The Foreign Assistance and Related Programs Appropriation Act, 1974 (Public Law 93-240) and the continuing resolution for 1975 appropriated funds to the Secretary of State to furnish assistance for the resettlement of refugees

from the Union of Soviet Socialist Republics in Israel and other countries.

## Object Classification (in thousands of dollars)

Identification code 14-25-1146-0-1-151	1974 actual	1975 est.	1976 est.
11.3 Personnel compensation: Positions other than permanent.....	13	-----	-----
12.1 Personnel benefits: Civilian.....	1	-----	-----
21.0 Travel and transportation of persons.....	5	-----	-----
25.0 Other services.....	3,479	-----	-----
41.0 Grants, subsidies, and contributions.....	33,000	10,000	-----
<b>99.0 Total obligations.....</b>	<b>36,498</b>	<b>10,000</b>	<b>-----</b>

## INTERNATIONAL NARCOTICS CONTROL

For necessary expenses to carry out the provisions of Section 481 of the Foreign Assistance Act of 1961, as amended, \$42,500,000, to remain available until expended.

For "International narcotics control" for the period July 1, 1976, through September 30, 1976, \$13,000,000. (Additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Note.—The regular appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing appropriation is in effect for the period July 1, 1974, to February 28, 1975.

## Program and Financing (in thousands of dollars)

Identification code 14-25-1022-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Country programs.....	20,951	25,400	31,200
2. International organization programs.....	2,000	4,200	4,100
3. Program support and training.....	4,173	5,700	5,800
4. Contingencies.....	-----	7,200	1,400
10 Total obligations.....	27,124	42,500	42,500
<b>Financing:</b>			
25 Unobligated balance lapsing.....	15,376	-----	-----
40 Budget authority (appropriation)....	42,500	42,500	42,500
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	27,124	42,500	42,500
72 Obligated balance, start of year.....	-----	21,961	37,661
74 Obligated balance, end of year.....	-21,961	-37,661	-42,361
90 Outlays.....	5,162	26,800	37,800

Assistance is provided to foreign countries and international organizations to help them control the production, processing, and illegal trafficking in narcotics and psychotropic drugs. This program formerly was included under Foreign assistance, Funds Appropriated to the President.

## Object Classification (in thousands of dollars)

Identification code 14-25-1022-0-1-151	1974 actual	1975 est.	1976 est.
11.8 Personnel compensation: Special personal services payments.....	-----	55	90
12.1 Personnel benefits: Civilian.....	-----	5	8
21.0 Travel and transportation of persons.....	-----	12	14
25.0 Other services.....	6,790	13,493	18,181
31.0 Equipment.....	18,334	17,550	18,697
41.0 Grants, subsidies, and contributions.....	2,000	4,235	4,100
92.0 Undistributed: Contingencies.....	-----	7,150	1,410
<b>99.0 Total obligations.....</b>	<b>27,124</b>	<b>42,500</b>	<b>42,500</b>

PAYMENT TO INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in thousands of dollars)

Identification code 14-25-0116-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to International Center, Washington, D.C. (obligations) (object class 25.0).....	2,200		
<b>Financing:</b>			
40 Budget authority (appropriation).....	2,200		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,200		
90 Outlays.....	2,200		

This appropriation funded the first stage of site preparation. These funds were paid into a special fund account for allocation to the General Services Administration.

INTERNATIONAL CENTER, WASHINGTON, D.C.

Program and Financing (in thousands of dollars)

Identification code 14-25-5151-0-2-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Site preparation (obligations) (object class 32.0) (allocation to General Services Administration).....		1,700	2,335
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-2,200	-500
24 Unobligated balance available, end of year.....	2,200	500	61
<b>Budget authority</b> .....	<b>2,200</b>		<b>1,896</b>
<b>Budget authority:</b>			
40 Appropriation (special fund).....	2,200		
60 Appropriation (permanent, indefinite, special fund).....			1,896
Relation of obligations to outlays:			
71 Obligations incurred, net.....		1,700	2,335
72 Obligated balance, start of year.....			779
74 Obligated balance, end of year.....		-779	-104
90 Outlays.....		921	3,010

Property owned by the United States in the northwest section of the District of Columbia bounded by Connecticut Avenue, Van Ness Street, Reno Road, and Tilden Street will be sold or leased to foreign governments for use as embassies (82 Stat. 958). A special appropriation in 1974 was allocated to the General Services Administration to provide for the first stage of site preparation. The remainder of the site preparation will be financed from proceeds.

PAYMENT TO THE REPUBLIC OF PANAMA

Program and Financing (in thousands of dollars)

Identification code 14-25-2026-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to the Republic of Panama (obligations) (object class 41.0).....	2,328	2,328	2,328
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent).....	2,328	2,328	2,328

Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,328	2,328	2,328
90 Outlays.....	2,328	2,328	2,328

Annual payments are made to the Government of Panama in consideration of the rights granted in perpetuity for the construction of the Panama Canal (33 Stat. 2238 and 53 Stat. 1818). The Treaty of Mutual Understanding and Cooperation of 1955 provided for an annual payment by the United States of \$1,930 thousand. As a result of the devaluation of the U.S. dollar (Public Law 92-268) the annual payment was increased to \$2,095 thousand, and further increased to \$2,328 thousand due to further devaluation of the U.S. dollar (Public Law 93-110). \$519 thousand of this amount is reimbursed to the Treasury by the Panama Canal Company.

INFORMATIONAL FOREIGN CURRENCY SCHEDULE

Foreign Currency Advances Under 22 U.S.C. 1754(b)

Program and Financing (in thousands of dollar equivalents)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Functions under 22 U.S.C. 1754(b) (obligations) (object class 21.0).....	933		
<b>Financing:</b>			
Unobligated balance available, start of year.....	-561	-433	-433
Adjustments due to changes in exchange rates.....	7		
Unobligated balance available, end of year.....	433	433	433
Authorization to spend foreign currency receipts: Permanent (22 U.S.C. 1754(b)).....	812		
Relation of obligations to outlays:			
Obligations incurred, net.....	933		
Outlays.....	933		

Legislative Program

ADMINISTRATION OF FOREIGN AFFAIRS

FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 14-05-8186-2-7-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payments to beneficiaries (obligations).....			-5,180
<b>Financing:</b>			
24 Unobligated balance available, end of year: U.S. securities (par).....			5,180
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....			-5,180
90 Outlays.....			-5,180

Legislation will be proposed to place a limit of 5% on cost-of-living increases through June 30, 1976, in annuities paid from the fund.

## GENERAL PROVISIONS—DEPARTMENT OF STATE

SEC. 102. Appropriations under this title for "Salaries and expenses", "International conferences and contingencies", and "Missions to international organizations" are available for reimbursement of the General Services Administration for security guard services for protection of confidential files.

【SEC. 103. No part of any appropriation contained in this title shall be used to pay the salary or expenses of any person assigned to or serving in any office of any of the several States of the United States or any political subdivision thereof.】

SEC. 【104】 103. None of the funds appropriated in this title shall be used (1) to pay the United States contribution to any international organization which engages in the direct or indirect promotion of the principle or doctrine of one world government or one world citizenship; (2) for the promotion, direct or indirect, of the principle or doctrine of one world government or one world citizenship. (*Department of State Appropriation Act, 1975.*)

## TITLE VII—GENERAL PROVISIONS

SEC. 701. No part of any appropriation contained in this Act shall be used for publicity or propaganda purposes not authorized by the Congress.

SEC. 702. No part of any appropriation contained in this Act shall be used to administer any program which is funded in whole

or in part from foreign currencies or credits for which a specific dollar appropriation therefor has not been made.

【SEC. 703. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

SEC. 【704】 703. No part of the funds appropriated by this Act shall be used to pay the salary of any Federal employee who is finally convicted in any Federal, State, or local court of competent jurisdiction, of inciting, promoting, or carrying on a riot resulting in material damage to property or injury to persons, found to be in violation of Federal, State, or local laws designed to protect persons or property in the community concerned.

SEC. 【705】 704. No part of the funds appropriated under this Act shall be used to provide a loan, guarantee of a loan, a grant, the salary of, or any remuneration whatever to any individual applying for admission, attending, employed by, teaching at or doing research at an institution of higher education who has engaged in conduct on or after August 1, 1969, which involves the use of (or the assistance to others in the 【use】 use of) force or the threat of force or the seizure of property under the control of an institution of higher education, to require or prevent the availability of certain curriculum, or to prevent the faculty, administrative officials or students in such institution from engaging in their duties or pursuing their studies at such institution.

【SEC. 706. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.】 (*Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.*)

## DEPARTMENT OF TRANSPORTATION

### OFFICE OF THE SECRETARY

#### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

For necessary expenses of the Office of the Secretary of Transportation, including not to exceed \$27,000 for allocation within the Department for official reception and representation expenses as the Secretary may determine, ~~[\$31,000,000]~~ ~~\$34,415,000~~: *Provided*, That not to exceed ~~[\$882,900]~~ ~~\$1,000,000~~ of the funds provided under this Act shall be available to enable the Office of the Secretary to lease and maintain automobile parking facilities in the Nassif Building for employees of the Department.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, including not to exceed \$8,750 for allocation within the Department for official reception and representation expenses as the Secretary may determine, ~~\$9,395,000~~: *Provided*, That not to exceed \$250,000 of the funds provided under this Act shall be available to enable the Office of the Secretary to lease and maintain automobile parking facilities in the Nassif Building for employees of the Department. (49 U.S.C. 1637, 1674, title I, Public Law 93-633; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$500,000 for fiscal year 1976, and for \$600,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 21-05-0102-0-1-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. General administration.....	23,748	28,220	34,278
2. Regional rail reorganization.....	107	9,391	137
3. Consolidation of departmental headquarters.....	2,225	258	-----
Total direct program costs, funded.....	26,080	37,869	34,415
Change in selected resources (undelivered orders).....	1,620	-258	-----
Total direct obligations.....	27,700	37,611	34,415
Reimbursable program (costs-obligations).....	2,796	2,450	1,950
10 Total obligations.....	30,496	40,061	36,365
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-2,796	-2,450	-1,950
21 Unobligated balance available, start of year.....	-----	-7,031	-----
24 Unobligated balance available, end of year.....	7,031	-----	-----
25 Unobligated balance lapsing.....	397	-----	-----
Budget authority.....	35,128	30,580	34,415
<b>Budget authority:</b>			
40 Appropriation (definite).....	32,275	31,000	34,415
Reduction pursuant to Public Law 93-391.....	-----	-1,085	-----
Appropriation (indefinite).....	176	-----	-----
41 Transferred to other accounts.....	-323	-----	-----
42 Transferred from other accounts.....	3,000	-----	-----
43 Appropriation (adjusted).....	35,128	29,915	34,415
44.20 Proposed supplemental for civilian pay raises.....	-----	665	-----

Distribution of budget authority by account:			
Salaries and expenses.....	34,328	30,580	34,415
Consolidation of departmental headquarters.....	800	-----	-----

Relation of obligations to outlays:			
71 Obligations incurred, net.....	27,700	37,611	34,415
72 Obligated balance, start of year.....	3,812	5,344	5,031
74 Obligated balance, end of year.....	-5,344	-5,031	-4,446
77 Adjustments in expired accounts.....	81	-----	-----

90 Outlays, excluding pay raise supplemental.....	26,249	37,284	34,975
91.20 Outlays from civilian pay raise supplemental.....	-----	640	25

Distribution of outlays by account:			
Salaries and expenses.....	24,472	37,665	35,000
Consolidation of departmental headquarters.....	1,777	259	-----

1. *General administration.*—This activity includes the costs of policy development, central supervisory, and coordinating functions necessary for the overall planning and direction of the Department. It covers the immediate secretarial offices as well as those of the assistant secretaries and the general counsel. Also covered are staff assistance and supervision of general management and administration in the Department and general administrative services provided to the organizations financed from this appropriation.

2. *Regional rail reorganization.*—This activity provides the necessary expenses to carry out the Secretary's planning, report preparation, and other functions under the Regional Rail Reorganization Act of 1973. For 1976, the funding for the major portion of this activity is in the Federal Railroad Administration.

An appropriation of \$9,395 thousand is requested to continue general administration activities for the transition period from July 1, 1976, through September 30, 1976.

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

Identification code 21-05-0102-0-1-407	1974 actual	1975 est.	1976 est.
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#### OFFICE OF THE SECRETARY

<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	17,354	19,270	20,939
11.3 Positions other than permanent.....	413	602	602
11.5 Other personnel compensation.....	156	185	185
Total personnel compensation.....	17,923	20,057	21,726
12.1 Personnel benefits: Civilian.....	1,462	1,644	1,808
21.0 Travel and transportation of persons.....	830	879	1,225
22.0 Transportation of things.....	10	15	15
23.0 Rent, communications, and utilities.....	1,597	3,335	4,388
24.0 Printing and reproduction.....	675	889	1,079
25.0 Other services.....	2,448	3,563	3,734
26.0 Supplies and materials.....	203	212	240
31.0 Equipment.....	192	141	200
Total direct obligations.....	25,340	30,735	34,415

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 21-05-0102-0-1-407	1974 actual	1975 est.	1976 est.
<b>OFFICE OF THE SECRETARY—Con.</b>			
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	1,755	1,259	868
11.3 Positions other than permanent.....	20	-----	-----
11.5 Other personnel compensation.....	7	-----	-----
Total personnel compensation.....	1,782	1,259	868
12.1 Personnel benefits: Civilian.....	146	111	75
21.0 Travel and transportation of persons.....	23	-----	-----
23.0 Rent, communications, and utilities.....	151	608	468
24.0 Printing and reproduction.....	2	-----	-----
25.0 Other services.....	593	472	539
26.0 Supplies and materials.....	49	-----	-----
31.0 Equipment.....	50	-----	-----
Total reimbursable obligations.....	2,796	2,450	1,950
Total obligations, Office of the Secretary.....	28,136	33,185	36,365
<b>ALLOCATION TO FEDERAL RAILROAD ADMINISTRATION</b>			
Personnel compensation:			
11.1 Permanent positions.....	75	452	-----
11.3 Positions other than permanent.....	-----	115	-----
11.5 Other personnel compensation.....	42	11	-----
Total personnel compensation.....	117	578	-----
12.1 Personnel benefits: Civilian.....	7	38	-----
21.0 Travel and transportation of persons.....	-----	43	-----
23.0 Rent, communications, and utilities.....	-----	15	-----
24.0 Printing and reproduction.....	504	-----	-----
25.0 Other services.....	1,732	6,190	-----
26.0 Supplies and materials.....	-----	2	-----
31.0 Equipment.....	-----	10	-----
Total allocation to Federal Railroad Administration.....	2,360	6,876	-----
99.0 Total obligations.....	30,496	40,061	36,365

**Personnel Summary**

**OFFICE OF THE SECRETARY**

<b>Direct:</b>			
Total number of permanent positions.....	878	924	977
Full-time equivalent of other positions.....	49	49	49
Average paid employment.....	861	900	949
Average GS grade.....	11.65	11.76	11.78
Average GS salary.....	\$21,688	\$22,945	\$23,098
Average salary of ungraded positions.....	\$9,423	\$9,423	\$9,423
<b>Reimbursable:</b>			
Total number of permanent positions.....	114	64	48
Full-time equivalent of other positions.....	2	-----	-----
Average paid employment.....	106	75	48
Average GS grade.....	9.95	10.05	10.73
Average GS salary.....	\$16,572	\$16,753	\$18,290

**ALLOCATION TO FEDERAL RAILROAD ADMINISTRATION**

Total number of permanent positions.....	19	21	-----
Full-time equivalent of other positions.....	-----	5	-----
Average paid employment.....	3	23	-----
Average GS grade.....	12.47	12.33	-----
Average GS salary.....	\$22,231	\$23,210	-----

**TRANSPORTATION PLANNING, RESEARCH, AND DEVELOPMENT**

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, to remain available until expended, **[\$6,400,000]** \$35,000,000.

For necessary expenses for conducting transportation planning, research, and development activities, including the collection of national transportation statistics, to remain available until expended, \$28,000,000.

For "Transportation planning, research, and development" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$8,600,000. (49 U.S.C. 1653, 1657; Special Energy Research and Development Appropriation Act, 1975; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-05-0142-0-1-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Transportation policy and planning.....	9,458	10,700	12,900
2. University research.....	2,401	5,200	3,600
3. Transportation systems development and technology.....	13,073	18,000	16,000
4. Special programs.....	677	2,700	2,500
Total direct program.....	25,609	36,600	35,000
Reimbursable program.....	3,575	1,854	2,000
Total program costs, funded.....	29,184	38,454	37,000
Change in selected resources (undelivered orders).....	3,526	-----	-----
10 Total obligations.....	32,710	38,454	37,000
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-1,963	-2,000	-2,000
13 Trust funds.....	-1,000	-----	-----
21 Unobligated balance available, start of year.....	-7,781	-3,034	-----
24 Unobligated balance available, end of year.....	3,034	-----	-----
Budget authority.....	25,000	33,420	35,000
<b>Budget authority:</b>			
40 Appropriation.....	28,000	34,400	35,000
Reduction pursuant to Public Law 93-391.....	-----	-980	-----
41 Transferred to other accounts.....	-3,000	-----	-----
43 Appropriation (adjusted).....	25,000	33,420	35,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	29,747	36,454	35,000
72 Obligated balance, start of year.....	13,442	17,249	18,203
74 Obligated balance, end of year.....	-17,249	-18,203	-17,703
90 Outlays.....	25,941	35,500	35,500

The Department of Transportation Act of 1966 assigns to the Secretary broad responsibilities for the development and coordination of national transportation policies and programs. This appropriation finances those research activities and studies which directly support the Secretary's responsibilities and which can more effectively or appropriately be conducted in the Office of the Secretary than by the operating administrations within the Department. The program is carried out primarily through contracts with other Federal agencies, educational institutions, nonprofit research organizations, and private firms.

1. *Transportation policy and planning.*—Transportation problems and issues are assessed and policies developed on the basis of empirical and systematic research. The 1976 program will emphasize modernization of transportation regulatory practices, development of transportation energy

conservation policies and improvement in the Department's policy information base to yield timely and reliable information for policy decisions.

2. *University research.*—This research is designed to assure that resources of the higher education community are effectively brought to bear on transportation problems. Another aim is to encourage greater involvement of universities and colleges with the Department, State and local governments, and the transportation industry.

3. *Transportation systems development and technology.*—In general, projects are designed to complement research and development programs of the operating administrations and to stimulate industry efforts to advance transportation technology. Funds requested in this activity will continue the advanced research and development needed to conserve energy through motor vehicle efficiency and will be used to coordinate research and development departmentwide as well as to promote research and development payoff by sharing study results and other research products with State and local governments and industry.

4. *Special programs.*—Projects are chiefly to provide technical studies and other data in support of departmental effort in the areas of safety program coordination, hazardous materials and pipeline safety, consumer and environmental affairs, and facilitation of passenger and freight transportation. Emphasis in 1976 will be the development of a larger environmental impact assessment capability.

An appropriation of \$8.6 million is requested to continue these activities for the transition period from July 1, 1976, through September 30, 1976.

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

Identification code 21-05-0142-0-1-407	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,614	1,884	1,965
11.3 Positions other than permanent	255	285	294
11.5 Other personnel compensation	11	15	15
<b>Total personnel compensation</b>	<b>1,880</b>	<b>2,184</b>	<b>2,274</b>
12.1 Personnel benefits: Civilian	146	158	164
21.0 Travel and transportation of persons	280	193	262
23.0 Rent, communications, and utilities	13	27	33
24.0 Printing and reproduction	98	152	105
25.0 Other services	27,250	33,710	32,128
26.0 Supplies and materials	34	25	29
31.0 Equipment	46	5	5
<b>Total direct obligations</b>	<b>29,747</b>	<b>36,454</b>	<b>35,000</b>
<b>Reimbursable obligations:</b>			
25.0 Other services	2,963	2,000	2,000
99.0 <b>Total obligations</b>	<b>32,710</b>	<b>38,454</b>	<b>37,000</b>

**Personnel Summary**

Total number of permanent positions	81	81	81
Full-time equivalent of other positions	10	12	13
Average paid employment	78	89	90
Average GS grade	12.26	12.47	12.47
Average GS salary	\$23,244	\$25,070	\$25,500

**GRANTS-IN-AID FOR NATURAL GAS PIPELINE SAFETY**

For grants-in-aid to carry out a pipeline safety program, as authorized by section 5 of the Natural Gas Pipeline Safety Act of 1968 (49 U.S.C. 1674), **[\$1,200,000]** \$1,800,000 to remain available until expended. (49 U.S.C. 1684; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-05-0104-0-1-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Grants (program costs, funded)	835	1,500	1,800
Change in selected resources (undelivered orders)	518	-342	-----
10 <b>Total obligations (object class 41.0)</b>	<b>1,353</b>	<b>1,158</b>	<b>1,800</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-179	-----	-----
<b>Budget authority</b>	<b>1,175</b>	<b>1,158</b>	<b>1,800</b>
<b>Budget authority:</b>			
40 <b>Appropriation</b>	<b>1,175</b>	<b>1,200</b>	<b>1,800</b>
Reduction pursuant to Public Law 93-391	-----	-42	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,353	1,158	1,800
72 Obligated balance, start of year	933	1,451	1,109
74 Obligated balance, end of year	-1,451	-1,109	-1,109
90 <b>Outlays</b>	<b>835</b>	<b>1,500</b>	<b>1,800</b>

This appropriation provides for grants of up to 50% of the cost of personnel, equipment, and activities of a State agency reasonably required to carry out a natural gas pipeline safety program as authorized under the Natural Gas Pipeline Safety Act of 1968 which also established minimum safety standards.

**TRANSPORTATION RESEARCH ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)**

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, or necessary expenses for conducting transportation research activities overseas, as authorized by law, \$250,000 to remain available until expended: Provided, That this appropriation shall be available, in addition to other appropriations to the Department, for payments in the foregoing currencies (49 U.S.C. 1653, 1657).

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

Identification code 21-05-0105-0-1-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Overseas research (program costs, funded)	57	297	250
Change in selected resources (undelivered orders)	-56	-----	-----
10 <b>Total obligations (object class 25.0)</b>	<b>1</b>	<b>297</b>	<b>250</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-299	-297	-----
24 Unobligated balance available, end of year	297	-----	-----
40 <b>Budget authority (appropriation)</b>	<b>-----</b>	<b>-----</b>	<b>250</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1	297	250
72 Obligated balance, start of year	186	133	230
74 Obligated balance, end of year	-133	-230	-180
90 <b>Outlays</b>	<b>55</b>	<b>200</b>	<b>300</b>

Foreign currencies which are in excess of the normal requirements of the United States will be used in 1976 to continue to support research projects in Poland. This program provides for cooperative research projects in such areas as pedestrian behavior, railroad operation, and highway paving.

## Intragovernmental funds:

## WORKING CAPITAL FUND

## Program and Financing (in thousands of dollars)

Identification code 21-05-4520-0-4-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Publishing and graphics activities:			
(a) Direct operating costs.....	8,907	10,925	11,674
(b) Overhead costs.....	400	422	465
2. Support services activities:			
(a) Direct operating costs.....	1,497	2,495	3,162
(b) Overhead costs.....	97	98	116
3. Library services:			
(a) Direct operating costs.....	944	1,403	1,507
(b) Overhead costs.....	33	35	36
4. Transportation computer activities:			
(a) Direct operating costs.....	5,043	10,309	12,200
(b) Overhead costs.....	12	25	25
Total operating costs.....	16,933	25,712	29,185
Capital outlay, funded:			
1. Publishing and graphics activities:			
Purchase of equipment.....	43	183	138
2. Support services activities: Purchase of equipment.....			
	19	3	4
3. Library services: Purchase of equipment.....			
	10	29	11
Total capital outlay.....	72	215	153
Total program costs, funded.....	17,005	25,927	29,338
Change in selected resources (stores, work in process, less accrued leave).....	40	-77	31
10 Total obligations.....	17,045	25,850	29,369
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds:			
Publishing and graphics activities.....	-9,352	-11,406	-12,207
Support service activities.....	-1,599	-2,602	-3,287
Library services.....	-990	-1,453	-1,559
Transportation computer activities.....	-5,055	-10,334	-12,225
Unfilled customers' orders.....	-244	-91	-50
21 Unobligated balance available, start of year.....	-61	-257	-293
24 Unobligated balance available, end of year.....	257	293	252
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-195	-36	41
72 Receivables in excess of obligations, start of year.....	-250	-1,763	-1,499
74 Receivables in excess of obligations, end of year.....	1,763	1,499	358
90 Outlays.....	1,318	-300	-1,100

The working capital fund finances common administrative services which are centrally performed in the interest of economy and efficiency in the Department.

Services rendered are charged for at rates which return in full all operating expenses, including a normal reserve for accrued annual leave and depreciation of equipment. The fund is reimbursed in advance by the operating administrations and offices being served.

The activities of the working capital fund have been consolidated as follows:

1. *Publishing and graphics activities* include publishing and graphic program; still photographic services; and visuals services.

2. *Support services activities* include travel services and imprest fund; central employment information; warehouse

management; parking management; chauffeur services, mail and messenger service; management information center; and facilities management planned for centralization in 1976.

3. *Library services* include information retrieval services.

4. *Transportation computer activities* include computer time-sharing service; and the Transportation Computer Center.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Publishing and graphics activities:</b>			
Revenue.....	9,352	11,406	12,207
Expense.....	-9,352	-11,406	-12,207
Net operating income.....			
<b>Support services activities:</b>			
Revenue.....	1,599	2,602	3,287
Expense.....	-1,599	-2,602	-3,287
Net operating income.....			
<b>Library services:</b>			
Revenue.....	990	1,453	1,559
Expense.....	-990	-1,453	-1,559
Net operating income.....			
<b>Transportation computer activities:</b>			
Revenue.....	5,055	10,334	12,225
Expense.....	-5,055	-10,334	-12,225
Net operating income.....			
Net income for the year.....			

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury....	-189	-1,506	-1,206	-106
Accounts receivable (net).....	2,689	2,723	4,506	3,406
Inventories.....	45	33	50	50
Real property and equipment (net).....	498	526	535	569
Other assets (net).....	2,455	2,502	2,520	2,575
Total assets.....	5,498	4,277	6,405	6,494
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	887	522	1,008	1,049
Advances received.....	1,552	437	2,000	2,000
Unfunded liabilities.....	267	293	325	360
Total liabilities.....	2,706	1,253	3,333	3,409
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	61	257	293	252
Undelivered orders.....	3,006	3,957	4,500	4,800
Unfinanced budget authority:				
Unfilled customers' orders.....	-3,006	-3,957	-4,500	-4,800
Invested capital.....	2,731	2,768	2,780	2,834
Total Government equity.....	2,792	3,024	3,073	3,086

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	2,792	3,024	3,073
Transaction: Increase in inventory and property valuation.....	232	49	13
Total Government equity (end of year).....	3,024	3,073	3,086



Object Classification (in thousands of dollars)			
Identification code 21-05-4520-0-4-407	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	3,583	4,053	4,635
11.3 Positions other than permanent	105	140	157
11.5 Other personnel compensation	377	340	379
<b>Total personnel compensation</b>	<b>4,065</b>	<b>4,533</b>	<b>5,171</b>
12.1 Personnel benefits: Civilian	284	354	405
21.0 Travel and transportation of persons	19	44	73
23.0 Rent, communications, and utilities	715	3,495	4,881
24.0 Printing and reproduction	4,823	5,633	6,142
25.0 Other services	6,283	10,489	10,881
26.0 Supplies and materials	703	1,009	1,462
31.0 Equipment	113	370	323
<b>Total costs, funded</b>	<b>17,005</b>	<b>25,927</b>	<b>29,338</b>
94.0 Change in selected resources	40	-77	31
<b>99.0 Total obligations</b>	<b>17,045</b>	<b>25,850</b>	<b>29,369</b>

**Personnel Summary**

Total number of permanent positions	359	365	393
Full-time equivalent of other positions	17	23	23
Average paid employment	352	374	402
Average GS grade	6.57	6.75	6.84
Average GS salary	\$11,090	\$11,965	\$12,487
Average salary of ungraded positions	\$12,165	\$13,286	\$14,224

CONSOLIDATED WORKING FUND, TRANSPORTATION SYSTEMS CENTER

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

Identification code 21-05-3900-0-4-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Transportation research (program costs, funded)	36,521	43,645	48,640
Change in selected resources (undelivered orders)	3,862	3,805	3,800
<b>10 Total obligations</b>	<b>40,383</b>	<b>47,450</b>	<b>52,440</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds	-28,160	-40,100	-39,604
13 Trust funds	-12,425	-11,000	-9,800
21 Unobligated balance available, start of year	-5,433	-5,635	-9,285
24 Unobligated balance available, end of year	5,635	9,285	6,249
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net	-202	-3,650	3,036
72 Obligated balance, start of year	10,986	15,933	18,073
74 Obligated balance, end of year	-15,933	-18,073	-21,109
<b>90 Outlays</b>	<b>-5,149</b>	<b>-5,790</b>	

The fund was established to facilitate the operations of the Transportation Systems Center in Cambridge, Mass. The Center is funded from advances received from the Office of the Secretary and the operating administrations in the Department.

The Transportation Systems Center serves as a technical resource for the Office of the Secretary and the operating administrations. Its planned projects for 1976 are grouped generally along the following lines:

*Improve capacity and service.*—This area of effort is concentrated in aviation, rail, and urban systems. The air transportation area involves traffic control from the airport landside to wake vortex avoidance. Rail and

urban systems stress methods, demonstrations, and innovative service and track improvements.

*Reduce costs.*—TSC effort in air traffic control automation, security systems, and tunneling comprises this category of effort.

*Protect the environment and conserve energy.*—The major thrusts in this area are the energy program, noise abatement, and the climatic impact assessment conferences conducted by TSC.

*Improve safety.*—TSC continues to be the principal source of rail safety research in the Department. Support in alcohol interlocks, crashworthiness, and human factors comprise additional activities in the safety area.

*Provide future options.*—The satellite effort is the most extensive part of this category.

*Improve research and development payoff.*—This area is mostly socioeconomic oriented. Such areas as data and statistics, economics research, AVM systems, and the sharing of this information with State and local governments forms this body of effort.

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

Identification code 21-05-3900-0-4-407	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	12,092	13,550	13,932
11.3 Positions other than permanent	254	270	275
11.5 Other personnel compensation	27	27	27
11.8 Special personal services payments	3		
<b>Total personnel compensation</b>	<b>12,376</b>	<b>13,847</b>	<b>14,234</b>
12.1 Personnel benefits: Civilian	1,037	1,163	1,196
21.0 Travel and transportation of persons	693	605	950
22.0 Transportation of things	73	75	75
23.0 Rent, communications, and utilities	1,072	1,150	1,300
24.0 Printing and reproduction	117	125	125
25.0 Other services	18,281	27,626	31,210
26.0 Supplies and materials	725	780	850
31.0 Equipment	5,959	2,000	2,500
32.0 Lands and structures	50	79	
<b>99.0 Total obligations</b>	<b>40,383</b>	<b>47,450</b>	<b>52,440</b>

**Personnel Summary**

Total number of permanent positions	709	703	703
Full-time equivalent of other positions	32	32	32
Average paid employment	642	692	692
Average GS grade	11.12	11.07	11.07
Average GS salary	\$19,611	\$20,946	\$21,150
Average salary of ungraded positions	\$11,730	\$11,683	\$11,683

**COAST GUARD**

**Federal Funds**

**General and special funds:**

**OPERATING EXPENSES**

For necessary expenses for the operation and maintenance of the Coast Guard, not otherwise provided for; purchase of not to exceed sixteen passenger motor vehicles, for replacement only; and recreation and welfare; **[\$618,144,448]** \$723,907,000, of which **[\$179,448]** \$187,225 shall be applied to Capehart Housing debt reduction: *Provided*, That the number of aircraft on hand at any one time shall not exceed one hundred and seventy-nine exclusive of planes and parts stored to meet future attrition: *Provided further*, That, without regard to any provisions of law or Executive order prescribing minimum flight requirements, Coast Guard regulations which establish proficiency standards and maximum and minimum flying hours for this purpose many provide for the payment of flight pay at the rates prescribed in section 301 of title 37, United States Code, to certain members of the Coast Guard otherwise entitled to receive flight pay during the current fiscal year (1) who have

General and special funds—Continued

OPERATING EXPENSES—Continued

held aeronautical ratings or designations for not less than fifteen years, or (2) whose particular assignment outside the United States or in Alaska, makes it impractical to participate in regular aerial flights, or who have been assigned to a course of instruction of 90 days or more. *Provided further*, That amounts equal to the obligated balances against the appropriations for "Operating expenses" for the two preceding years, shall be transferred to and merged with this appropriation, and such merged appropriation shall be available as one fund, except for accounting purposes of the Coast Guard, for the payment of obligations properly incurred against such prior year appropriations and against this appropriation.

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$207,079,000 of which \$48,061 shall be applied to Capehart Housing debt reduction: *Provided*, That amounts equal to the obligated balances against the appropriations for "Operating expenses" for the two preceding years, shall be transferred to and merged with this appropriation, and such merged appropriation shall be available as one fund, except for accounting purposes of the Coast Guard, for the payment of obligations properly incurred against such prior year appropriations and against this appropriation. (Titles 10 and 14, United States Code; 19 U.S.C. 261, 267, 1451; 33 U.S.C.; 37 U.S.C.; 46 U.S.C. 1651 et seq.; 50 U.S.C. 191, 194; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$371,486,000 for fiscal year 1976, and for \$93,614,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 21-15-0201-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Search and rescue.....	187,474	194,115	218,733
2. Aids to navigation.....	118,290	127,739	141,385
3. Marine safety.....	42,052	47,201	53,035
4. Marine environmental protection.....	37,393	43,835	57,221
5. Ocean operations.....	64,026	73,532	85,934
6. Military readiness.....	23,708	25,211	28,384
7. General support.....	111,563	120,953	136,028
Total direct program costs.....	584,506	632,586	720,720
Unfunded adjustments to direct program costs: Property transferred in without charge.....	-2,129	-2,000	-2,000
Total direct program costs, funded.....	582,377	630,586	718,720
Change in selected resources (undelivered orders and stores).....	6,786	5,000	5,000
Total direct obligations.....	589,163	635,586	723,720
Reimbursable program:			
8. Miscellaneous services for other accounts (reimbursable program costs).....	12,489	16,000	16,000
Change in selected resources (undelivered orders).....	-1,816		
Total reimbursable obligations.....	10,673	16,000	16,000
10 Total obligations.....	599,836	651,586	739,720
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-10,178	-15,500	-15,500
14 Non-Federal sources.....	-495	-500	-500
21 Unobligated balance available, start of year.....	-90	-92	-92
24 Unobligated balance available, end of year.....	92	92	92
Budget authority.....	589,163	635,586	723,720
Budget authority:			
40 Appropriation (definite).....	584,900	618,144	723,907
Appropriation (indefinite).....	4,885		
40.48 Portion applied to debt reduction.....	-172	-179	-187

41	Transferred to other accounts.....	-450		
43	Appropriation (adjusted).....	589,163	617,965	723,720
44.10	Proposed supplemental for wage-board pay raises.....		2,616	
44.20	Proposed supplemental for civilian pay raises.....		2,012	
44.30	Proposed supplemental for military pay raises.....		12,992	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	589,163	635,586	723,720
72	Obligated balance, start of year.....	59,756	73,062	67,827
74	Obligated balance, end of year.....	-73,062	-67,827	-78,715
77	Adjustments in expired accounts.....	-1,470		
90	Outlays, excluding pay raise supplementals.....	574,385	623,534	712,498
91.10	Outlays from wage-board pay raise supplemental.....		2,455	161
91.20	Outlays from civilian pay raise supplemental.....		1,840	172
91.30	Outlays from military pay raise supplemental.....		12,992	

The Coast Guard employs multipurpose vessels, aircraft, and shore units, strategically located along the coasts and inland waterways of the United States and in selected areas overseas to carry out the duties specified in title 14, United States Code.

1. *Search and rescue.*—Most Coast Guard operating facilities have the capacity for promoting safety on or over the high seas and on waters subject to the jurisdiction of the United States. The Coast Guard performs any and all acts necessary to rescue and aid persons and save property placed in jeopardy due to marine and aircraft accidents, floods, and ice conditions. (For domestic icebreaking data, see: 5. *Ocean operations.*)

WORKLOAD DATA

Responses to search and rescue cases serviced by Coast Guard forces or Coast Guard-directed forces.....	1973 actual	1974 actual	1975 estimate	1976 estimate
	64,228	68,850	73,350	78,200

2. *Aids to navigation.*—A network of manned and unmanned aids to navigation is maintained along our coasts and on our inland waterways through the use of tenders and shore facilities to insure the safe passage of the mariner. Loran stations are operated in the United States and abroad to serve the needs of the armed services and marine and air commerce. Administrative control is exercised over the construction, maintenance, and operation of bridges across the navigable waters of the United States to insure that the safe passage of navigation is not unreasonably interfered with.

WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Loran-A coverage (in millions of square miles): Ground wave.....	4.4	4.4	4.4	4.2
Loran-C coverage (in millions of square miles): Ground wave.....	16.0	16.0	16.0	16.0
Federal floating aids.....	26,496	25,085	24,934	24,784
Federal fixed aids and short-range electronic aids (radio beacons).....	21,465	21,624	22,000	22,500
Private aids authorized.....	31,511	31,814	32,000	32,500
Bridge permits and regulations processed.....	336	354	350	350

3. *Marine safety.*—The Coast Guard insures compliance with Federal statutes and regulations pertaining to the merchant marine industry by reviewing plans and specifications for the construction or alteration of merchant vessels; by periodic inspections; by licensing and by setting standards, procedures, and practices under which merchant marine personnel are licensed and regulated.

WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Commercial vessel safety:				
Licenses and documents issued.....	54, 274	66, 204	57, 000	60, 000
Seamen discharged.....	351, 843	360, 718	365, 000	370, 000
Vessels under certification.....	8, 689	8, 638	8, 700	8, 800
Vessel documents issued.....	28, 572	31, 068	33, 000	36, 000
Total investigations.....	13, 620	14, 344	15, 000	16, 000
Marine casualties investigated.....	4, 619	4, 973	5, 100	5, 300
Vessel plan approvals.....	34, 544	35, 820	36, 000	37, 000
Vessels admeasured.....	9, 279	9, 340	9, 400	9, 500
Container certifications.....		12, 000	14, 000	15, 000
Boating safety:				
Safety patrols (includes auxiliary).....	66, 002	69, 392	69, 000	74, 000
Public contacts through classroom instructions and voluntary boat examinations.....	1, 014, 371	1, 112, 423	1, 250, 000	1, 425, 000

4. *Marine environmental protection.*—Under the Federal Water Pollution Control Act, as amended, the National Environmental Policy Act, the Ports and Waterways Safety Act, Deepwater Port Act of 1974 and other laws, international agreements, and conventions, the Coast Guard is charged with the prevention of damage to the marine environment from intentional and unintentional acts and for the enhancement of environmental quality. Under the Ports and Waterways Safety Act, title 14 of the United States Code, the Dangerous Cargo Act, the Tank Vessel Act, Executive Order 10173, as amended, and various other statutes, the Coast Guard must safeguard and secure U.S. ports and waterways against environmental harm, accidental or intentional loss, damage, or injury, and by doing so, to improve the economic utilization of ports and waterways while assuring their availability in time of national emergency.

WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Port safety:				
Cargo vessels boarded.....	23, 405	30, 324	31, 840	33, 432
Tank vessels boarded.....			7, 291	7, 655
Barges boarded.....			10, 907	11, 452
Waterfront facilities inspected.....	94, 482	134, 895	141, 639	148, 720
Number of explosive loadings and other dangerous cargo inspections.....	2, 204	1, 307	1, 089	1, 143
Harbor patrols (operating hours).....	79, 084	75, 436	79, 207	83, 166
Environmental protection:				
Pollution patrols conducted.....	2, 300	3, 400	4, 200	4, 500
Number of spills reported.....	11, 500	13, 900	15, 000	15, 500
Deepwater port licenses.....				4

5. *Ocean operations.*—The Coast Guard participates in the national marine sciences program, which is coordinated by the Interagency Committee on Marine Science and Engineering. Polar icebreaking is performed by specially constructed icebreakers engaged in operations in support of Coast Guard programs and other agencies. Also included in this program is conduct of the International Ice Patrol and enforcement of international agreements and Federal laws, except for those related to pollution, traffic control, and port and vessel safety.

WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Ocean stations:				
Upper air meteorological observations.....	10, 387	3, 652	1, 032	1, 032
Aircraft flights serviced.....	49, 293	22, 490		
Polar operations and oceanographic activities:				
Deliveries by icebreakers or escorted cargo ships:				
Measurement tons of cargo.....	27, 292	24, 852	28, 000	28, 000
Barrels of fuel (thousands).....	1, 643	1, 394	1, 500	1, 500
Miles of ship survey track.....	172, 008	133, 402	149, 000	120, 000
Miles of aircraft survey track.....	103, 880	104, 269	125, 000	130, 000

Offshore law enforcement:

Foreign fishing vessel sightings.....	6, 789	6, 865	6, 800	6, 800
Cutter operating hours.....	42, 714	45, 807	50, 000	50, 000
Aircraft flight hours.....	4, 189	5, 620	5, 600	5, 600
Boardings.....	175	334	400	450

6. *Military readiness.*—The Coast Guard operates as a service in the Navy in times of war or national emergency at the direction of the President. During peacetime, an effective state of military preparedness is maintained through individual and unit training, by joint naval training exercises, or by Coast Guard single and multiship operations.

WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Gunnery readiness exercises:				
Number of individual exercises conducted.....	661	556	617	617
Refresher training at naval fleet training group: Number of Coast Guard units participating.....	46	43	55	55
Navy fleet exercises: Number of Coast Guard units participating.....	9	13	24	24
Shipboard training activities.....	309	300	310	310
Multi- and single-unit training exercises.....	6, 914	6, 956	7, 265	7, 265
Individual small arms training.....	16, 629	18, 074	18, 100	18, 100

7. *General support.*—Certain facilities of the Coast Guard provide overall direction and support of all Coast Guard programs. Included are training stations, supply facilities, and nonoperational services at headquarters and district offices.

*Capehart family housing indebtedness.*—The following information schedule shows the status of the indebtedness assumed from Department of Defense for transfer of family housing units for assignment as public quarters. The analysis of the indebtedness is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Total debt incurred.....	3, 556	3, 556	3, 556
Debt retirement:			
(a) Prior years.....	—928	—1, 100	—1, 279
(b) Current year.....	—172	—179	—187
Cumulative total.....	—1, 100	—1, 279	—1, 466
(c) Remaining debt, end of year.....	2, 456	2, 277	2, 090
Interest paid.....	108	101	93

Object Classification (in thousands of dollars)

Identification code 21-15-0201-0-1-406	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	56, 125	64, 698	69, 339
11.3 Positions other than permanent.....	1, 080	1, 158	1, 197
11.5 Other civilian personnel compensation.....	449	505	507
11.7 Military personnel.....	260, 394	275, 875	278, 492
Total personnel compensation.....	318, 048	342, 236	349, 535
Personnel benefits:			
12.1 Civilian.....	6, 145	6, 860	7, 328
12.2 Military personnel.....	73, 682	74, 874	78, 482
21.0 Travel and transportation of persons.....	12, 384	13, 769	18, 790
22.0 Transportation of things.....	11, 273	12, 726	17, 325
23.0 Rent, communications, and utilities.....	20, 175	22, 530	30, 668
24.0 Printing and reproduction.....	2, 292	2, 503	3, 398
25.0 Other services.....	57, 004	63, 628	87, 053
26.0 Supplies and materials.....	67, 840	75, 936	104, 102
31.0 Equipment.....	12, 154	13, 560	18, 472
32.0 Lands and structures.....	2, 638	2, 921	4, 102
42.0 Insurance claims and indemnities.....	730	834	1, 172
43.0 Interest and dividends.....	141	209	293
Total direct costs.....	584, 506	632, 586	720, 720

General and special funds—Continued

OPERATING EXPENSES—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 21-15-0201-0-1-406	1974 actual	1975 est.	1976 est.
94.0 Change in selected resources, net of unfunded adjustments.....	4,657	3,000	3,000
Total direct obligations.....	589,163	635,586	723,720
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions.....	246	422	425
11.7 Military personnel.....	1,252	1,378	1,378
Total personnel compensation.....	1,498	1,800	1,803
Personnel benefits:			
12.1 Civilian.....	24	36	36
12.2 Military personnel.....	430	658	658
21.0 Travel and transportation of persons.....	235	311	311
22.0 Transportation of things.....	20	27	27
23.0 Rent, communications, and utilities.....	345	446	446
25.0 Other services.....	5,738	7,347	7,345
26.0 Supplies and materials.....	2,850	3,647	3,646
31.0 Equipment.....	1,349	1,728	1,728
Total reimbursable costs.....	12,489	16,000	16,000
94.0 Change in selected resources.....	-1,816		
Total reimbursable obligations.....	10,673	16,000	16,000
99.0 Total obligations.....	599,836	651,586	739,720

Personnel Summary

Direct:			
Military:			
Total number of permanent positions.....	36,420	36,289	36,686
Average number.....	35,234	35,779	36,570
Civilian:			
Total number of permanent positions.....	5,060	4,981	5,257
Full-time equivalent of other positions.....	278	265	265
Average paid employment.....	4,884	4,935	5,182
Average GS grade.....	7.38	7.48	7.48
Average GS salary.....	\$12,581	\$13,160	\$13,478
Average salary of ungraded positions.....	\$11,479	\$13,325	\$13,700
Reimbursable:			
Military:			
Total number of permanent positions.....	161	161	163
Average number.....	161	161	163
Civilian:			
Total number of permanent positions.....	33	33	33
Average paid employment.....	26	32	31
Average GS grade.....	8.17	8.17	8.17
Average GS salary.....	\$13,497	\$14,174	\$14,484

OPERATING EXPENSES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 21-15-0201-1-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Search and rescue.....		11,460	
2. Aids to navigation.....		7,212	
3. Marine safety.....		2,665	
4. Marine environmental protection.....		3,220	
5. Ocean operations.....		4,152	
6. Military readiness.....		1,423	
7. General support.....		6,868	
10 Total program costs, funded—obligations.....		37,000	
<b>Financing:</b>			
Budget authority (proposed supplemental).....		37,000	
Budget authority:			
40 Appropriation.....		24,500	
42 Transfer from other accounts.....		12,500	
43 Appropriation (adjusted).....		37,000	
Relation of obligations to outlays:			
71 Obligations incurred, net.....		37,000	
72 Obligated balance, start of year.....			2,400
74 Obligated balance, end of year.....		-2,400	
90 Outlays.....		34,600	2,400

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS

For necessary expenses of acquisition, construction, rebuilding, and improvement of aids to navigation, shore facilities, vessels, and aircraft, including equipment related thereto; **[\$112,307,000]** \$165,310,000 to remain available until **[June 30, 1977]** expended. For "Acquisition, construction, and improvements" for the period July 1, 1976, through September 30, 1976, \$19,000,000, to remain available until expended. (Title 14, United States Code; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 21-15-0240-0-1-406	Costs to this appropriation			Analysis of 1976 financing		
	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976
<b>Program by activities:</b>						
Direct program:						
1. Search and rescue.....	36,305	24,979	37,381	27,096	31,184	41,469
2. Aids to navigation.....	17,206	40,054	39,719	29,429	44,226	54,516
3. Marine environmental protection.....	5,413	9,835	22,029	14,623	16,523	23,929
4. Ocean operations.....	45,877	24,258	33,594	39,646	21,808	15,756
5. General support.....	17,697	20,709	27,300	19,912	22,252	29,640
Total direct program costs, funded.....	122,498	119,835	160,023	130,706	135,993	165,310
Change in selected resources (undelivered orders).....	-40,520	20,227	5,087			
Total direct obligations.....	81,979	140,062	165,110			
Reimbursable program:						
2. Aids to navigation.....	1,919	901	383			
5. General support.....	102	19				
Total reimbursable program costs, funded.....	2,021	920	383			

	Change in selected resources (undelivered orders).....	—881	—432	—183
	Total reimbursable obligations.....	1,140	488	200
10	Total obligations.....	83,119	140,550	165,310
	<b>Financing:</b>			
14	Receipts and reimbursements from: Non-Federal sources.....	—1,140		
21	Unobligated balance available, start of year.....	—45,645	—39,167	—7,614
24	Unobligated balance available, end of year.....	39,167	7,614	7,614
	Budget authority.....	75,500	108,997	165,310
	<b>Budget authority:</b>			
40	Appropriation.....	75,500	112,307	165,310
	Reduction pursuant to Public Law 93-391.....		—3,931	
44.10	Proposed supplemental for wage-board pay raises.....		402	
44.20	Proposed supplemental for civilian pay raises.....		119	
44.30	Proposed supplemental for military pay raises.....		99	
	<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	81,979	140,550	165,310
72	Obligated balance, start of year.....	145,019	95,511	118,440
74	Obligated balance, end of year.....	—95,511	—118,440	—158,640
90	Outlays, excluding pay raise supplemental.....	131,486	117,045	125,065
91.10	Outlays from wage-board pay raise supplemental.....		368	34
91.20	Outlays from civilian pay raise supplemental.....		109	10
91.30	Outlays from military pay raise supplemental.....		99	

This appropriation provides for the acquisition, construction, and improvement of vessels, aircraft, shore units, and aids to navigation. Most Coast Guard facilities are multimission facilities listed below under their primary mission area. "Operating expenses" funds are used to defray expenses of minor acquisitions, alterations, additions, renewals, and replacements where estimated costs of a project are \$50 thousand or less and where renewals and replacements involve less than 75% of the original facility.

1. *Search and rescue.*—Under this activity several small search and rescue boats and one replacement harbor tug boat will be constructed. Ten medium range surveillance aircraft will be procured and anticollision strobe lights will be installed on other Coast Guard aircraft. In addition, direction finding (DF) equipment will be installed on several Coast Guard vessels.

This activity will also provide for construction, replacement, or renovation at nine shore sites and facilities.

2. *Aids to navigation.*—Provision is made under this activity for the procurement of aids to navigation boats, construction of two (2) inland construction tenders, renovation and improvement of several buoy tenders, and the modernization of outdated vessel communications equipment on five (5) cutters.

Additionally, major activities will focus on the establishment of new and the improvement of existing waterways aids to navigation; the continuation of the lighthouse automation and modernization program (LAMP); replacement of outdated electronic equipment for several Loran-C stations; and continuation of the Loran-C program to provide radionavigation service for the west coast and the Gulf of Mexico.

3. *Marine environmental protection.*—This program provides for the procurement and installation of firefighting equipment on selected boats and construction of an industrial waste disposal and collection system at the Coast Guard Air Base, Elizabeth City, N.C.

Pollution control efforts continue with the alteration of several Coast Guard vessels to eliminate the discharge of oily and nonoily wastes into U.S. waters, and procurement of devices and equipment for control and removal of oily discharges in the Arctic, on the high seas, and other U.S. waters.

Construction of a vessel traffic system at New Orleans, La. (phase II) will be provided for:

4. *Ocean operations.*—Under this activity, improved communications equipment will be installed on two vessels, and habitability improvements made to selected vessels in the first phase of a program to improve living conditions for enlisted personnel aboard these vessels. In addition, the rehabilitation of the consolidated base at Kodiak, Alaska will continue and the consolidation of Coast Guard facilities at pier 36/37 in Seattle, Wash., completed.

5. *General support.*—Major effort under this activity will be to provide for the construction and purchase of housing for Coast Guard military personnel and their dependents where living accommodations are inadequate. This activity also provides essential funding for administrative expenses in support of each construction project and for the survey and design of future construction projects.

Object Classification (in thousands of dollars)				
Identification code 21-15-0240-0-1-406	1974 actual	1975 est.	1976 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	1,447	1,740	2,126
11.5	Other civilian personnel compensation.....	24	26	27
11.7	Military personnel.....	1,249	1,503	1,613
	<b>Total personnel compensation.....</b>	<b>2,720</b>	<b>3,269</b>	<b>3,766</b>
<b>Personnel benefits:</b>				
12.1	Civilian.....	131	152	189
12.2	Military personnel.....	533	638	682
21.0	Travel and transportation of persons.....	488	406	623
22.0	Transportation of things.....	102	92	124
23.0	Rent, communications, and utilities.....	20	23	31
24.0	Printing and reproduction.....	29	23	31
25.0	Other services.....	8,016	10,834	14,007
26.0	Supplies and materials.....	6,251	5,992	8,092
31.0	Equipment.....	78,802	68,442	92,014
32.0	Lands and structures.....	25,407	29,964	40,464
	<b>Total direct costs, funded.....</b>	<b>122,498</b>	<b>119,835</b>	<b>160,023</b>
94.0	Change in selected resources, net of unfunded adjustments.....	—40,520	20,227	5,087
	<b>Total direct obligations.....</b>	<b>81,979</b>	<b>140,062</b>	<b>165,110</b>

**General and special funds—Continued**

**ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS—Continued**

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

Identification code 21-15-0240-0-1-406	1974 actual	1975 est.	1976 est.
<b>Reimbursable obligations:</b>			
11.7 Personnel compensation: Military personnel	53	57	57
12.2 Personnel benefits: Military personnel	15	16	16
21.0 Travel and transportation of persons	16	7	2
22.0 Transportation of things	21	9	4
25.0 Other services	808	351	128
26.0 Supplies and materials	99	42	16
31.0 Equipment	1,009	438	160
Total reimbursable costs	2,021	920	383
94.0 Change in selected resources	-881	-432	-183
Total reimbursable obligations	1,140	488	200
99.0 Total obligations	83,119	140,550	165,310

**Personnel Summary**

Direct:			
<b>Military:</b>			
Total number of permanent positions	122	134	139
Average number	122	134	139
<b>Civilian:</b>			
Total number of permanent positions	122	122	172
Full-time equivalent of other positions	0	0	0
Average paid employment	98	113	138
Average GS grade	9.27	9.30	9.51
Average GS salary	\$14,552	\$15,575	\$15,341
<b>Reimbursable:</b>			
<b>Military:</b>			
Total number of permanent positions	4	4	4
Average number	4	4	4

**ACQUISITION, CONSTRUCTION, AND IMPROVEMENTS**

(Supplemental now requested)

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

Identification code 21-15-0240-1-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Aids to navigation (program costs, funded)		-1,000	
Change in selected resources (undelivered orders)		-9,000	
10 Total direct obligations		-10,000	
<b>Financing:</b>			
Budget authority (proposed supplemental transfer)		-10,000	
<b>Budget authority:</b>			
41 Transferred to other accounts		-10,000	
43 Appropriation (adjusted)		-10,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		-10,000	
90 Outlays		-10,000	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**ALTERATION OF BRIDGES**

For necessary expenses for alteration of obstructive bridges; \$6,800,000; \$6,600,000, to remain available until expended.

For "Alteration of bridges" for the period July 1, 1976, through September 30, 1976, \$2,050,000, to remain available until expended. (Title 14, United States Code; 33 U.S.C. 511 et seq.; 49 U.S.C. 1655(g)(3); Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be

proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 21-15-0244-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Alteration of bridges (operating costs, funded)	11,922	8,179	6,600
Change in selected resources (undelivered orders)	-2,301	-1,563	
10 Total obligations (object class 25.0)	9,621	6,616	6,600
<b>Financing:</b>			
21 Unobligated balance available, start of year	-5,675	-54	
24 Unobligated balance available, end of year	54		
Budget authority	4,000	6,562	6,600
<b>Budget authority:</b>			
40 Appropriation	4,000	6,800	6,600
Reduction pursuant to Public Law 93-391		-238	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	9,621	6,616	6,600
72 Obligated balance, start of year	7,296	2,010	2,036
74 Obligated balance, end of year	-2,010	-2,036	-2,971
90 Outlays	14,908	6,590	5,665

This appropriation provides for the Government's share of altering or removing railroad and publicly owned highway bridges, so as to remove obstructions to the free navigation of waters of the United States.

**RETIRED PAY**

For retired pay, including the payment of obligations therefor otherwise chargeable to lapsed appropriations for this purpose, and payments under the Retired Serviceman's Family Protection and Survivor Benefit Plans; \$95,850,000; \$115,650,000.

For "Retired pay" for the period July 1, 1976, through September 30, 1976, \$30,050,000. (Title 14, United States Code; 10 U.S.C. 1164, 1166, 1201, 1202, 1204, 1205, 1263, 1293, 1305, 1431-1455; 33 U.S.C. 763, 763-1, 763-2, 763a-1, 763a-2, 765, 771, 772; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-15-0241-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Regular military personnel	84,156	93,444	113,481
2. Former Lighthouse Service personnel	1,813	1,776	1,669
3. Reserve personnel	1,733	2,070	2,680
4. Survivor benefit payments	936	1,387	1,637
Total program costs	88,638	98,677	119,467
Unfunded adjustments: Deductions from retired pay	-2,299	-2,827	-3,817
10 Total program costs, funded—obligations (object class 13.0)	86,339	95,850	115,650
<b>Financing:</b>			
25 Unobligated balance lapsing	411		
40 Budget authority (appropriation)	86,750	95,850	115,650
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	86,339	95,850	115,650
72 Obligated balance, start of year	139	56	56
74 Obligated balance, end of year	-56	-56	-56
77 Adjustments in expired accounts	-25		
90 Outlays	86,397	95,850	115,650

This appropriation provides for retired pay of military personnel of the Coast Guard and Coast Guard Reserve, members of the former Lighthouse Service, and for annuities payable to beneficiaries of retired military personnel under the Retired Serviceman's Family Protection Plan and Survivor Benefit Plan.

The actual number on the rolls at the end of 1974 was 15,259 and the numbers estimated to be on the rolls at the end of 1975 and 1976 are 15,982 and 16,755, respectively. The following tabulation shows the average number of personnel on the rolls during 1974 compared with estimated numbers for 1975 and 1976:

Category	AVERAGE NUMBER		
	1974 actual	1975 estimate	1976 estimate
Enlisted men.....	9,550	9,941	10,408
Commissioned officers.....	2,809	2,896	2,970
Warrant officers.....	2,014	2,119	2,223
Former Lighthouse Service personnel.....	319	291	267
Reserve personnel.....	441	500	562
<b>Total.....</b>	<b>15,133</b>	<b>15,747</b>	<b>16,430</b>

RETIREE PAY

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 21-15-0241-1-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Regular military personnel.....		9,625	
3. Reserve personnel.....		220	
<b>Total program costs.....</b>		<b>9,845</b>	
Unfunded adjustments: Deductions from retired pay.....		-240	
<b>10 Total program costs, funded—obligations.....</b>		<b>9,605</b>	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		9,605	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		9,605	
<b>90 Outlays.....</b>		<b>9,605</b>	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

RESERVE TRAINING

For all necessary expenses for the Coast Guard Reserve, as authorized by law; maintenance and operation of facilities; and supplies, equipment, and services; [\$29,000,000] \$31,350,000: *Provided*, That amounts equal to the obligated balances against the appropriations for "Reserve training" for the two preceding years shall be transferred to and merged with this appropriation, and such merged appropriation shall be available as one fund, except for accounting purposes of the Coast Guard, for the payment of obligations properly incurred against such prior year appropriations and against this appropriation.

For "Reserve training" for the period July 1, 1976, through September 30, 1976, \$10,225,000: *Provided*, That amounts equal to the obligated balances against the appropriations for "Reserve training" for the two preceding years shall be transferred to and merged with this appropriation, and such merged appropriation shall be available as one fund, except for accounting purposes of the Coast Guard, for the payment of obligations properly incurred against such prior year appropriations and against this appropriation. (Titles 10 and 14, United States Code; 37 U.S.C.; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$22,667,000, for fiscal year 1976, and for \$7,367,000, for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 21-15-0242-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Initial training.....	711	1,020	1,450

2. Continuing training.....	13,863	14,573	15,075
3. Operation and maintenance of training facilities.....	7,898	8,000	8,993
4. Administration.....	4,958	5,320	5,832
<b>Total program costs, funded.....</b>	<b>27,430</b>	<b>28,913</b>	<b>31,350</b>
Change in selected resources (undelivered orders).....	-279		
<b>Total direct obligations.....</b>	<b>27,151</b>	<b>28,913</b>	<b>31,350</b>
<b>Reimbursable program:</b>			
5. Miscellaneous services for other accounts (reimbursable program, costs—obligations).....		15	25
<b>10 Total obligations.....</b>	<b>27,151</b>	<b>28,928</b>	<b>31,375</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds.....		-15	-25
25 Unobligated balance lapsing.....	1		
<b>Budget authority.....</b>	<b>27,152</b>	<b>28,913</b>	<b>31,350</b>
<b>Budget authority:</b>			
40 Appropriation (definite).....	26,770	29,000	31,350
Appropriation (indefinite).....	382		
Reduction pursuant to Public Law 93-391.....		-1,015	
44.20 Proposed supplemental for civilian pay raises.....		53	
44.30 Proposed supplemental for military pay raises.....		874	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	27,151	28,913	31,350
72 Obligated balance, start of year.....	1,977	2,232	2,232
74 Obligated balance, end of year.....	-2,232	-2,232	-2,232
77 Adjustments in expired accounts.....	-7		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>26,889</b>	<b>27,990</b>	<b>31,345</b>
91.20 Outlays from civilian pay raise supplemental.....		48	5
91.30 Outlays from military pay raise supplemental.....		874	

The Coast Guard Reserve training program's objective is to provide qualified individuals and trained units to be available for active duty in time of war or national emergency, and to augment regular forces in performance of their peacetime missions during domestic emergencies and periods of routine as well as peak operations.

*Direct program.*—1. *Initial training.*—This activity encompasses direct costs of initial training for two program categories of nonprior service trainees. Program one involves those who perform 5 to 11 consecutive months initial training comprised of recruit training and attendance at a class A school. The total number of months varies with the length of the class A school. Program two involves training for those reservists whose performance of initial training is split between two consecutive summer periods. The first period, 2½ months, consists of recruit training. The second period, 2½ to 4 months, consists of specialty training and/or on-the-job training with the length of the period varying with the type of training elected.

2. *Continuing training.*—Direct costs of officer and enlisted drills and annual active duty for training are programed under this activity.

3. *Operation and maintenance of training facilities.*—All costs for the operation and maintenance of Reserve training facilities are programed under this activity. Included are the costs of a training vessel, the prorated share of the cost of joint usage of Coast Guard and other Armed Forces facilities, the cost of providing stationkeeper

General and special funds—Continued

RESERVE TRAINING—Continued

support to the organized Reserve training units, and the procurement of training aids and facilities (under \$50 thousand).

4. *Administration.*—This activity encompasses all administrative costs of the Reserve training program.

*Reimbursable program*—5. *Miscellaneous services for other accounts.*—The Coast Guard performs functions related to mobilization for the Selective Service System for which reimbursement is received.

MAN-DAYS OF TRAINING

	1973 actual	1974 actual	1975 estimate	1976 estimate
1. Initial training: Initial active duty for training.....	165,854	38,737	44,315	67,830
2. Continuing training:				
Selected Reserve (with pay):				
Active duty for training.....	138,231	137,241	132,569	132,569
Drills (12-48 per year).....	442,282	440,565	479,040	479,040
Other Ready Reserve (without pay):				
Drill training.....	15,396	16,954	14,400	14,400
Active duty for training.....	1,029	908	1,000	1,000

FORCE LEVELS (end of year)

Ready Reserve.....	21,427	22,145	21,900	21,400
Selected Reserve (included).....	(11,238)	(11,743)	(11,700)	(11,700)

Object Classification (in thousands of dollars)

Identification code 21-15-0242-0-1-406	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,098	1,167	1,186
11.3 Positions other than permanent.....	31	33	35
11.5 Other personnel compensation.....	8	8	9
11.7 Military personnel.....	19,964	21,216	21,957
Total personnel compensation.....	21,101	22,424	23,187
<b>Personnel benefits:</b>			
12.1 Civilian.....	109	126	128
12.2 Military personnel.....	650	679	710
21.0 Travel and transportation of persons.....	774	790	938
22.0 Transportation of things.....	92	94	122
23.0 Rent, communications, and utilities.....	694	708	1,259
24.0 Printing and reproduction.....	213	217	271
25.0 Other services.....	1,358	1,385	1,787
26.0 Supplies and materials.....	1,739	1,775	2,183
31.0 Equipment.....	677	691	738
42.0 Insurance claims and indemnities.....	23	24	27
Total direct costs, funded.....	27,430	28,913	31,350
94.0 Change in selected resources.....	-279		
Total direct obligations.....	27,151	28,913	31,350
<b>Reimbursable obligations:</b>			
11.7 Personnel compensation: Military personnel.....		13	23
12.2 Personnel benefits: Military personnel.....		1	1
21.0 Travel and transportation of persons.....		1	1
Total reimbursable costs obligations.....		15	25
99.0 Total obligations.....	27,151	28,928	31,375

Personnel Summary

<b>Military:</b>			
Total number of permanent positions.....	758	763	763
Average number.....	758	763	763
<b>Civilian:</b>			
Total number of permanent positions.....	120	120	120
Full-time equivalent of other positions.....	7	7	7
Average paid employment.....	127	125	117
Average GS grade.....	5.28	5.44	5.44
Average GS salary.....	\$9,536	\$11,402	\$11,546

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

For necessary expenses, not otherwise provided for, for basic and applied scientific research, development, test, and evaluation; maintenance, rehabilitation, lease, and operation of facilities and equipment, as authorized by law; **[\$17,500,000]** \$20,652,000, to remain available until expended.

For "Research, development, test, and evaluation" for the period July 1, 1976, through September 30, 1976, \$5,111,000 to remain available until expended. (Title 14, United States Code; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$2,023,000 for fiscal year 1976, and for \$506,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 21-15-0243-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Search and rescue.....	1,137	3,134	2,140
2. Aids to navigation.....	1,907	1,262	1,500
3. Marine safety.....	1,896	3,857	3,355
4. Marine environmental protection.....	7,710	8,220	9,007
5. Ocean operations.....	157	107	150
6. Program support.....	3,721	4,162	4,500
Total direct program costs, funded.....	16,529	20,742	20,652
Changes in selected resources (undelivered orders).....	347	-3,071	
Total direct obligations.....	16,876	17,671	20,652
<b>Reimbursable program:</b>			
1. Search and rescue.....	283	159	
3. Marine safety.....		250	
6. Program support.....		500	
Total reimbursable program costs, funded.....	283	909	
Change in selected resources (undelivered orders).....	57	-146	
Total reimbursable obligations.....	340	763	
10 Total obligations.....	17,216	18,434	20,652
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
Federal funds.....	-340	-750	
21 Unobligated balance available, start of year.....	-3,534	-658	
24 Unobligated balance available, end of year.....	658		
Budget authority.....	14,000	17,026	20,652
<b>Budget authority:</b>			
40 Appropriation.....	14,000	17,500	20,652
Reduction pursuant to Public Law 93-391.....		-613	
44.20 Proposed supplemental for civilian pay raises.....		59	
44.30 Proposed supplemental for military pay raises.....		79	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	16,876	17,684	20,652
72 Obligated balance, start of year.....	11,396	11,799	11,544
74 Obligated balance, end of year.....	-11,799	-11,544	-13,322
90 Outlays, excluding pay raise supplements.....	16,473	17,805	18,869
91.20 Outlays from civilian pay raise supplemental.....		54	5
91.30 Outlays from military pay raise supplemental.....		79	

1. *Search and rescue.*—Emphasis will be placed on the development and testing of the prototype medium range surveillance radar and development of the emergency radio beacon homer. Other major projects include continued improvement and testing of the distress alerting and



locating system, participation in testing of a marine satellite communications system, and investigation of the necessary operational capabilities for a high-performance surface craft.

2. *Aids to navigation.*—Program activities are intended to reduce potential for pollution-causing incidents; and to improve the effectiveness, reliability, and position accuracy of existing navigational aids, and to reduce the costs of operating that system. Major efforts include continued development and testing of lightweight, low maintenance, and nonpolluting buoyage system components, and the development of future applications of Loran-C for precision navigation in the harbor and estuary regions.

3. *Marine safety.*—Commercial vessel safety activities include: (a) continuation of spill risk analysis to identify critical factors which can be altered to reduce the potential for damage from hazardous material spills; (b) analysis and testing of selected cargoes to assess their respective hazards; (c) analysis of cargo systems to improve inspection procedures; and (d) continued development of improved fire safety equipment and techniques.

Boating safety activities include indepth accident investigations for determinations of design deficiencies, research and analysis of boat construction and performance factors, and development of test procedures for evaluating the effectiveness of performance standards.

4. *Marine environmental protection.*—Major emphasis continues on: (a) the development of remote capability for detection, classification, and quantification of pollutant spills; (b) development of new systems and procedures for the control and cleanup of oil and other hazardous substances in fast-current regions; and (c) development of equipment to handle shipboard waste disposal.

Vessel traffic system development will concentrate on system automation techniques and performance criteria.

Deepwater ports research and development will concentrate on quantifying and increasing engineering safety factors in the construction and operation of the offshore facilities.

5. *Ocean operations.*—Major program emphasis will be placed on supporting the test and evaluation of new polar class icebreakers.

6. *Program support.*—This area provides for administrative and project management personnel at Coast Guard Headquarters, and for the operation, maintenance, and personnel costs of the R. & D. laboratory facilities. In addition, specific plans are to continue ongoing work in energy conservation and substitution.

Object Classification (in thousands of dollars)

Identification code 21-15-0243-0-1-406	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,206	1,409	1,590
11.3 Positions other than permanent....	38	42	42
11.5 Other civilian personnel compensation.....	1	3	3
11.7 Military personnel.....	1,361	1,485	1,564
<b>Total personnel compensation....</b>	<b>2,606</b>	<b>2,939</b>	<b>3,199</b>
<b>Personnel benefits:</b>			
12.1 Civilian.....	107	131	147
12.2 Military personnel.....	322	427	459
21.0 Travel and transportation of persons....	362	402	405
22.0 Transportation of things.....	29	30	35
23.0 Rent, communications, and utilities....	193	180	140
24.0 Printing and reproduction.....	15	20	20
25.0 Other services.....	11,059	14,362	14,092
26.0 Supplies and materials.....	385	400	450
31.0 Equipment.....	1,447	1,846	1,700

32.0 Lands and structures.....	4	5	5
<b>Total direct costs.....</b>	<b>16,529</b>	<b>20,742</b>	<b>20,652</b>
94.0 Change in selected resources.....	347	-3,071	-----
<b>Total direct obligations.....</b>	<b>16,876</b>	<b>17,671</b>	<b>20,652</b>
<b>Reimbursable obligations:</b>			
21.0 Travel and transportation of persons....	4	2	-----
22.0 Transportation of things.....	7	3	-----
25.0 Other services.....	221	864	-----
26.0 Supplies and materials.....	2	5	-----
31.0 Equipment.....	48	35	-----
<b>Total reimbursable costs.....</b>	<b>283</b>	<b>909</b>	-----
94.0 Change in selected resources.....	57	-146	-----
<b>Total reimbursable obligations....</b>	<b>340</b>	<b>763</b>	-----
99.0 <b>Total obligations.....</b>	<b>17,216</b>	<b>18,434</b>	<b>20,652</b>

Personnel Summary

<b>Military:</b>			
Total number of permanent positions....	99	99	110
Average number.....	99	99	110
<b>Civilian:</b>			
Total number of permanent positions....	92	92	91
Full-time equivalent of other positions....	4	4	4
Average paid employment.....	79	86	91
Average GS grade.....	10.05	10.02	10.01
Average GS salary.....	\$15,287	\$17,110	\$17,731

RESEARCH, DEVELOPMENT, TEST, AND EVALUATION

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 21-15-0243-1-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Search and rescue.....	-----	-400	-----
2. Marine safety.....	-----	-500	-----
3. Marine environmental protection.....	-----	-1,075	-----
4. Program support.....	-----	-525	-----
10 <b>Total program costs, funded—obligations.....</b>	-----	<b>-2,500</b>	-----
<b>Financing:</b>			
<b>Budget authority (proposed supplemental transfer).....</b>	-----	<b>-2,500</b>	-----
<b>Budget authority:</b>			
41 Transferred to other accounts.....	-----	-2,500	-----
43 <b>Appropriation (adjusted).....</b>	-----	<b>-2,500</b>	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-2,500	-----
90 <b>Outlays.....</b>	-----	<b>-2,500</b>	-----

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

STATE BOATING SAFETY ASSISTANCE

For financial assistance for State boating safety programs in accordance with the provisions of the Federal Boat Safety Act of 1971 (46 U.S.C. [1474-1480] 1451 et seq.), \$6,000,000, to remain available until expended.

For "State boating safety assistance" for the period July 1, 1976, through September 30, 1976, \$1,450,000, to remain available until expended. (14 U.S.C.; 46 U.S.C. 1474-1480; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for the period July 1, 1976, through September 30, 1976.)

## General and special funds—Continued

## STATE BOATING SAFETY ASSISTANCE—Continued

## Program and Financing (in thousands of dollars)

Identification code 21-15-0246-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
State boating safety assistance (operating costs, funded).....	3,835	6,071	6,000
Change in selected resources (undelivered orders).....	-240	-271	-----
10 Total obligations (object class 41.0) ..	3,595	5,800	6,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-105	-10	-----
24 Unobligated balance available, end of year	10	-----	-----
<b>Budget authority</b> .....	<b>3,500</b>	<b>5,790</b>	<b>6,000</b>
Budget authority:			
40 Appropriation.....	3,500	6,000	6,000
Reduction pursuant to Public Law 93-391.....	-----	-210	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	3,595	5,800	6,000
72 Obligated balance, start of year.....	806	464	474
74 Obligated balance, end of year.....	-464	-474	-474
90 Outlays.....	3,936	5,790	6,000

This appropriation provides financial assistance for State boating safety programs as authorized by the Federal Boat Safety Act of 1971 (46 U.S.C. 1451 et seq.).

The act provides for a coordinated national boating safety program to improve boating safety and to foster greater development, use, and enjoyment of all the waters of the United States by encouraging and assisting participation by the several States, the boating industry, and the boating public in development of more comprehensive boating safety programs.

## POLLUTION FUND

## Program and Financing (in thousands of dollars)

Identification code 21-15-5168-0-2-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded.....	3,114	5,000	5,000
Change in selected resources (undelivered orders).....	1,316	-----	-----
10 Total obligations.....	4,430	5,000	5,000
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-53	-----	-----
21 Unobligated balance available, start of year	-10,374	-8,355	-8,355
24 Unobligated balance available, end of year	8,355	8,355	8,355
60 <b>Budget authority (appropriation)</b> (permanent, indefinite, special fund).....	<b>2,358</b>	<b>5,000</b>	<b>5,000</b>
Relation of obligations to outlays:			
71 Obligations incurred, net.....	4,377	5,000	5,000
72 Obligated balance, start of year.....	1,901	2,896	3,896
74 Obligated balance, end of year.....	-2,896	-3,896	-4,896
90 Outlays.....	3,383	4,000	4,000

This fund was established under section 311(k) of the Federal Water Pollution Control Act, as amended, to insure immediate cleanup of oil or other hazardous polluting substances spilled into the navigable waters of the United States, adjoining shorelines, or waters of the contiguous zone. The fund will be used when a spill occurs

and the responsible owner or operator of a vessel, of an onshore facility, or of an offshore facility (whether in the public or private sector) does not accomplish immediate cleanup with his own resources. Expenditures from the fund will later be reimbursed by the responsible owner or operator. In addition, all fines and civil penalties assessed under section 311(k) of the Federal Water Pollution Control Act, as amended, will be deposited into the fund.

## Object Classification (in thousands of dollars)

Identification code 21-15-5168-0-2-406	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	18	-----	-----
22.0 Transportation of things.....	2	-----	-----
23.0 Rent, communications, and utilities.....	1	-----	-----
25.0 Other services.....	3,076	5,000	5,000
26.0 Supplies and materials.....	7	-----	-----
42.0 Insurance claims and indemnities.....	9	-----	-----
Total costs, funded.....	3,114	5,000	5,000
94.0 Change in selected resources.....	1,316	-----	-----
99.0 Total obligations.....	4,430	5,000	5,000

## Intragovernmental funds:

## COAST GUARD SUPPLY FUND

To increase the capital of the Coast Guard Supply Fund; \$2,000,000, to remain available until expended. (14 U.S.C. 650).

## Program and Financing (in thousands of dollars)

Identification code 21-15-4535-0-4-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded: Cost of goods sold.....	41,253	47,550	48,990
Change in selected resources (undelivered orders and stores).....	8,135	245	2,643
10 Total obligations (object class 26.0) ..	49,388	47,795	51,633
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Revenue.....	-38,433	-42,817	-44,020
Change in unfiled customers' orders ..	-5,902	184	178
14 Non-Federal sources.....	-4,964	-5,362	-5,791
21 Unobligated balance available, start of year	-126	-38	-238
24 Unobligated balance available, end of year	38	238	238
40 <b>Budget authority (appropriation)</b> ..	-----	-----	<b>2,000</b>
Relation of obligations to outlays:			
71 Obligations incurred, net.....	88	-200	2,000
72 Obligated balance, start of year.....	3,028	1,374	1,574
74 Obligated balance, end of year.....	-1,374	-1,574	-1,674
90 Outlays.....	1,743	-400	1,900

The Coast Guard supply fund, in accordance with law, finances the procurement of uniform clothing; commissary provisions; general stores; technical material; and fuel for vessels over 200 feet in length. The fund is financed by reimbursements from sale of goods.

Activity of approximately \$50 million in this fund in 1976 is divided: 10% for uniform clothing; 50% for commissary provisions; and 40% for general stores, technical material, and fuel.

Higher sales in 1975 and 1976 in clothing, commissary provisions, and fuel are expected as a result of increases in the number of recruits, new enlisted uniform, and increases in price levels.

COAST GUARD YARD FUND

Program and Financing (in thousands of dollars)

Identification code 21-15-4743-0-4-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
Cost of goods sold.....	5,530	6,385	5,900
Other.....	17,637	19,764	20,900
Total operating costs.....	23,167	26,149	26,800
<b>Unfunded adjustments to operating costs:</b>			
Property transferred in without charge.....	-23	-51	-53
Total operating costs, funded.....	23,144	26,098	26,747
<b>Capital outlay, funded: Purchase of equipment.....</b>			
	88	300	200
Total program costs, funded.....	23,232	26,398	26,947
<b>Change in selected resources (undelivered orders and stores).....</b>			
	4,244	-2,084	1,202
10 Total obligations.....	27,476	24,314	28,149
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Federal funds:</b>			
11 Sale of goods and services.....	-23,366	-26,276	-26,844
Change in unfilled customers' orders on hand.....	-9,253	5,393	-2,353
14 Non-Federal sources:			
Sale of scrap and excess material....	-84	-44	-50
Proceeds from sale of equipment.....	-1	-1	-2
21 Unobligated balance available, start of year.....	-3,259	-8,487	-5,100
24 Unobligated balance available, end of year.....	8,487	5,100	6,200
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-5,228	3,387	-1,100
72 Obligated balance, start of year.....	3,730	7,582	5,048
74 Obligated balance, end of year.....	-7,582	-5,048	-5,948
90 Outlays.....	-9,080	5,920	-2,000

This fund finances industrial operation of the Coast Guard Yard, Curtis Bay, Md. (14 U.S.C. 648). The yard finances its operations out of advances received from Coast Guard appropriations and other agencies for all direct and indirect costs.

ANALYSIS BY TYPE OF WORK

(Percent)

	1973 actual	1974 actual	1975 estimate	1976 estimate
Vessel repairs and alterations.....	65	55	48	33
Vessel construction.....	5	2	9	33
Boat repairs and construction.....	9	14	21	17
Buoy fabrication.....	2	3	1	1
Fabrication of special items.....	4	11	4	2
Miscellaneous.....	15	15	17	14
Total.....	100	100	100	100

Object Classification (in thousands of dollars)

Identification code 21-15-4743-0-4-406	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,811	11,955	13,203
11.3 Positions other than permanent....	19	21	21
11.5 Other civilian personnel compensation.....	1,877	1,879	1,889
11.7 Military personnel.....	345	373	412
Total personnel compensation.....	13,053	14,227	15,524
<b>Personnel benefits:</b>			
12.1 Civilian.....	1,054	1,197	1,348
12.2 Military personnel.....	78	89	99
21.0 Travel and transportation of persons.....	14	8	16
22.0 Transportation of things.....	307	309	312
23.0 Rent, communications, and utilities.....	770	890	900
24.0 Printing and reproduction.....	11	11	13
25.0 Other services.....	993	995	1,005
26.0 Supplies and materials.....	6,886	8,422	7,583

31.0 Equipment.....	88	300	200
Total costs.....	23,255	26,449	27,000
94.0 Change in selected resources, net of unfunded adjustments.....	4,221	-2,135	1,149
99.0 Total obligations.....	27,476	24,314	28,149

Personnel Summary

<b>Military:</b>			
Total number of permanent positions.....	36	36	36
Average number.....	33	33	36
<b>Civilian:</b>			
Total number of permanent positions.....	1,093	1,036	1,114
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	975	987	1,045
Average GS grade.....	7.69	7.77	7.80
Average GS salary.....	\$12,658	\$13,390	\$13,401
Average salary of ungraded positions.....	\$11,294	\$12,196	\$12,205

Trust Funds

COAST GUARD GENERAL GIFT FUND (TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 21-15-8533-0-7-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Training and morale (program costs, funded).....</b>			
	31	30	30
<b>Change in selected resources (undelivered orders).....</b>			
	-2		
10 Total obligations.....	29	30	30
<b>Financing:</b>			
<b>21 Unobligated balance available, start of year:</b>			
Treasury balance.....	-25	-8	-8
U.S. securities (par).....	-10	-10	-10
24 Unobligated balance available, end of year:			
Treasury balance.....	8	8	8
U.S. securities (par).....	10	10	10
60 Budget authority (appropriation) (permanent, indefinite).....	11	30	30
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	29	30	30
72 Obligated balance, start of year.....	3	1	1
74 Obligated balance, end of year.....	-1	-1	-1
90 Outlays.....	31	30	30

This trust fund, maintained from gifts and bequests, is used for purposes as specified by the donor in connection with the Coast Guard training program (10 U.S.C. 2601).

Object Classification (in thousands of dollars)

Identification code 21-15-8533-0-7-406	1974 actual	1975 est.	1976 est.
25.0 Other services.....	26	25	24
26.0 Supplies and materials.....	3	2	3
31.0 Equipment.....	2	3	3
Total costs.....	31	30	30
94.0 Change in selected resources.....	-2		
99.0 Total obligations.....	29	30	30

MISCELLANEOUS TRUST REVOLVING FUNDS

Program and Financing (in thousands of dollars)

Identification code 21-15-9999-0-8-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Cadet activities.....</b>			
	4,197	4,159	4,392
<b>2. Surcharge collections, sales of commissary stores.....</b>			
	105	115	120
10 Total program costs, funded—obligations.....	4,302	4,274	4,512

MISCELLANEOUS TRUST REVOLVING FUNDS—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 21-15-9999-0-8-406	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-3,715	-3,780	-3,998
14 Non-Federal sources.....	-632	-512	-514
21 Unobligated balance available, start of year:			
Treasury balance.....	-48	-105	-123
U.S. securities (par).....	-13		
24 Unobligated balance available, end of year	105	123	123
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-44	-18	
72 Obligated balance, start of year.....	595	586	413
74 Obligated balance, end of year.....	-586	-413	-414
90 Outlays.....	-36	155	-1

The Coast Guard cadet fund is utilized by the Superintendent of the Coast Guard Academy to receive, plan, control, and expend personal funds of Coast Guard cadets. By use of the fund each cadet is assured funds to meet personal expenses while at the Academy and an adequate balance in his account at graduation for officer outfits, civilian clothing, and graduation leave expenses. The fund also receives and expends funds of the Coast Guard Academy Athletic Association.

The Coast Guard surcharge collections, sales of commissary stores fund is used to finance expenses incurred in connection with the operation of the Coast Guard commissary stores at Coast Guard Base, Governors Island, N.Y.; Coast Guard Training Center, Petaluma, Calif.; and Coast Guard Base, Kodiak, Alaska. Revenue is derived from a surcharge placed on sales to authorized store patrons (14 U.S.C. 487).

Object Classification (in thousands of dollars)

Identification code 21-15-9999-0-8-406	1974 actual	1975 est.	1976 est.
23.0 Rent, communications, and utilities....	14	15	17
25.0 Other services.....	2,940	2,900	3,062
26.0 Supplies and materials.....	1,330	1,340	1,413
31.0 Equipment.....	18	19	20
99.0 Total costs—obligations.....	4,302	4,274	4,512

FEDERAL AVIATION ADMINISTRATION

The following table briefly depicts the funding for all Federal Aviation Administration programs for which more detail is furnished in the budget schedules. The table also reflects proposed legislation (in millions of dollars).

	1974	1975	1976
Budget authority:			
Operations.....	1,292	1,420	1,542
Trust fund.....			(431)
Grants-in-aid for airports (trust).....	(2)	(2)	350
Facilities and equipment (trust).....	250	227	250
Research, engineering, and development (trust).....	62	59	80
Facilities, engineering, and development.....	12	12	13
National Capital airports.....	18	22	30
Total net.....	1,634	1,740	2,265
Outlays:			
Operations.....	1,294	1,391	1,531
Trust fund portion.....	(3)	(1)	(431)
Grants-in-aid for airports (trust).....	243	290	360
Facilities and equipment (trust).....	207	270	262
Research, engineering, and development (trust).....	68	65	73

Facilities, engineering, and development.....	6	13	13
National Capital airports.....	16	24	21
Civil supersonic aircraft development termination.....	19	19	8
Safety regulation.....	2	3	
Total net.....	1,855	2,075	2,268

<sup>1</sup> Reflects proposed legislation.  
<sup>2</sup> Program levels of 308 in 1974 and 345 in 1975 funded from prior year appropriations or contract authority.

Federal Funds

General and special funds:

OPERATIONS

For necessary expenses of the Federal Aviation Administration, not otherwise provided for, including administrative expenses for research and development and for establishment of air navigation facilities, and carrying out the provisions of the Airport and Airway Development Act; purchase of four passenger motor vehicles for replacement only; and purchase and repair of skis and snowshoes; **[\$1,375,500,000]** \$1,545,000,000: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities.

For "Operations" for the period July 1, 1976, through September 30, 1976, \$399,700,000: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the maintenance and operation of air navigation facilities. (Federal Aviation Act of 1958, 49 U.S.C. 1301 et seq.; 49 U.S.C. 1151-1160; 50 U.S.C. App. 1622(g); Convention on International Recognition of Rights in Aircraft, 4 U.S.C. 1830 (1953); 10 U.S.C. 4655; Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 21-20-1301-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Operations:			
(a) Operation of traffic control system.....	634,039	704,388	764,261
(b) Installation and materiel services.....	123,463	143,926	162,746
(c) Maintenance of traffic control system.....	327,616	354,379	388,974
(d) Administration of flight standards program.....	159,566	165,640	173,582
(e) Administration of medical programs.....	8,593	9,758	10,291
(f) Development direction.....	14,959	16,549	17,912
(g) Administration of airports program.....	23,095	25,210	27,234
2. Facilities and equipment.....	2,985	193	
3. Engineering and development.....	523	10	
Total direct program.....	1,294,839	1,420,053	1,545,000
Reimbursable program:			
1. Operations:			
(a) Operation of traffic control system.....	7,104	10,098	5,780
(b) Installation and materiel services.....	1,399	1,713	1,969
(c) Maintenance of traffic control system.....	3,479	5,441	5,688
(d) Administration of flight standards program.....	3,811	4,234	4,282
(e) Administration of medical programs.....	10	11	11
(g) Administration of airports program.....	178	379	464
Total reimbursable program.....	15,981	21,876	18,194
10 Total obligations.....	1,310,820	1,441,929	1,563,194
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-11,782	-13,819	-9,177
14 Non-Federal sources.....	-4,199	-8,057	-9,017

21	Unobligated balance available, start of year	-3,711	-203	-----
24	Unobligated balance available, end of year	203	-----	-----
25	Unobligated balance lapsing	626	-----	-----
Budget authority		1,291,957	1,419,850	1,545,000
Budget authority:				
40	Appropriation (definite)	1,282,500	1,375,500	1,545,000
	Appropriation (indefinite)	11,000	-----	-----
41	Transferred to other accounts	-1,543	-----	-----
43	Appropriation (adjusted)	1,291,957	1,375,500	1,545,000
44.20	Proposed supplemental for civilian pay raises	-----	44,350	-----
Relation of obligations to outlays:				
71	Obligations incurred, net	1,294,839	1,420,053	1,545,000
72	Obligated balance, start of year	81,861	84,810	114,863
74	Obligated balance, end of year	-84,810	-114,863	-125,863
77	Adjustments in expired accounts	-1,109	-----	-----
90	Outlays, excluding pay raise supplemental	1,290,781	1,346,980	1,532,670
91.20	Outlays from civilian pay raise supplemental	-----	43,020	1,330

1. *Operations.*—(a) *Operation of traffic control system.*—This activity provides for the operation of a national system of air traffic management in the United States and its possessions. With the aid of radar, communications, and other facilities, traffic management personnel at 26 centers monitor and control en route flights of civil and military aircraft conducted under instrument conditions to assure safety and to expedite the flow of traffic. Control towers are operated at 423 major civil airports to guide traffic movements on and in the vicinity of the airports. Some 328 domestic and international flight service stations transmit weather and other information to pilots and relay traffic control data between ground controllers and pilots. The increase in 1976 will provide for increased employment in the controller work force to handle workload growth and to operate newly commissioned air traffic control facilities. The accompanying legislative proposal which would establish landing fees at FAA operated control tower airports provides for a modest reduction in this request.

TRENDS IN VOLUME OF AIR TRAFFIC

Year	Landings and takeoffs at airports with FAA towers (in millions)	Instrument operations at airports with FAA traffic control service (in millions)	Revenue passenger miles (in billions)
1970	56.2	17.5	129.0
1971	54.2	17.5	132.3
1972	53.6	19.4	144.2
1973	53.9	22.6	157.9
1974	56.8	24.1	165.0
1975 (estimate)	61.6	26.2	172.5
1976 (estimate)	66.4	27.6	188.1

(b) *Installation and materiel services.*—This activity covers procurement, contracting, and materiel management programs; supply support and leased communications services for the traffic control system; and supply support for agency aircraft except for aircraft related to the research and development programs, and lease costs for space. Major increases in 1976 are to provide supply support, leased communications services for air traffic control, and air navigation facilities and space rental.

(c) *Maintenance of traffic control system.*—This activity covers the direction and engineering services related to the maintenance, improvement, and modification of

facilities and equipment in the traffic control system; and technical operation and maintenance of a national network of air navigation and traffic control aids in the United States and its possessions. Major increases in 1976 are for the maintenance of new traffic control and navigation aids planned for commissioning, and additional funding for equipment and special maintenance projects.

(d) *Administration of flight standards program.*—This activity provides for: (1) Monitoring the accuracy of signals emitted from the air navigation aids; and (2) the establishment and enforcement of the civil air regulations which are designed to assure the high standards of safety in aviation. Inspections are made and certificates issued for aircraft, airmen, aircraft operators, and air agencies which meet safety or competency requirements. This program also provides for the management, operation and maintenance of agency aircraft used in facility flight inspection, development of flight procedures, and inspector flight training. Resources are also included under this activity for the conduct of the Federal Government's air transportation security program.

(e) *Administration of medical programs.*—This activity covers the development of regulations governing the physical and mental fitness of airmen whose health affects safety in flight; the development and supervision of a health and medical program for agency personnel; the administration of an aviation medical research program.

(f) *Development direction.*—This activity covers the planning, direction, and evaluation of the engineering and development program and related administrative support, and for the operation of the National Aviation Facilities Experimental Center at Atlantic City, N.J.

(g) *Administration of airports program.*—This activity provides for the administration of an airport planning grant program, a development assistance program for the improvement of public airports, and an airport certification program as authorized by the Airport and Airway Development Act of 1970, as amended. The accompanying legislative proposal which would eliminate unnecessary Federal involvement in the grant program provides for a reduction in this request.

The request for the July to September transition period provides for continuation of all programs with no increases in positions.

Object Classification (in thousands of dollars)

Identification code 21-20-1301-0-1-405	1974 actual	1975 est.	1976 est.	
FEDERAL AVIATION ADMINISTRATION				
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions	882,559	965,283	1,027,316
11.3	Positions other than permanent	13,824	22,979	27,870
11.5	Other personnel compensation	54,830	56,319	59,988
11.8	Special personal services payments	607	500	503
	Total personnel compensation	951,820	1,045,081	1,115,677
12.1	Personnel benefits: Civilian	101,447	117,195	128,675
13.0	Benefits for former personnel	82	11	2
21.0	Travel and transportation of persons	27,951	30,456	33,462
22.0	Transportation of things	9,506	10,918	11,488
23.0	Rent, communications, and utilities	46,304	66,698	72,297
24.0	Printing and reproduction	4,639	4,091	5,917
25.0	Other services	53,754	52,573	66,489
26.0	Supplies and materials	42,067	37,996	45,862
31.0	Equipment	12,446	4,715	10,122
32.0	Lands and structures	120	111	100
42.0	Insurance claims and indemnities	79	76	86
Subtotal	1,250,215	1,369,921	1,490,177	

General and special funds—Continued

OPERATIONS—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 21-20-1301-0-1-405	1974 actual	1975 est.	1976 est.
<b>FEDERAL AVIATION ADMINISTRATION—Continued</b>			
95.0 Quarters and subsistence charges	-1,014	-989	-1,007
Total direct obligations	1,249,201	1,368,932	1,489,170
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions	9,621	12,250	8,261
11.3 Positions other than permanent	95	84	94
11.5 Other personnel compensation	535	565	527
11.8 Special personal services payments	351	358	365
Total personnel compensation	10,602	13,257	9,247
12.1 Personnel benefits: Civilian	1,073	1,652	1,127
21.0 Travel and transportation of persons	506	1,094	1,566
22.0 Transportation of things	148	1,015	1,407
23.0 Rent, communications, and utilities	371	445	433
24.0 Printing and reproduction	48	88	89
25.0 Other services	925	830	779
26.0 Supplies and materials	2,151	2,796	2,832
31.0 Equipment	165	225	224
41.0 Grants, subsidies, and contributions		485	500
42.0 Insurance claims and indemnities	1		
Subtotal	15,990	21,887	18,204
95.0 Quarters and subsistence charges	-9	-11	-10
Total reimbursable obligations	15,981	21,876	18,194
Total obligations, Federal Aviation Administration	1,265,182	1,390,808	1,507,364
<b>ALLOCATION TO DEPARTMENT OF DEFENSE</b>			
23.0 Rent, communications, and utilities	45,638	51,121	55,830
99.0 Total obligations	1,310,820	1,441,929	1,563,194

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions	52,041	52,860	53,732
Full-time equivalent of other positions	1,304	1,716	1,885
Average paid employment	49,967	52,014	53,370
Average GS grade	10.96	11.12	11.20
Average GS salary	\$18,468	\$19,865	\$20,210
Average NM grade	11.12	10.97	10.97
Average NM salary	\$21,162	\$22,541	\$22,773
Average salary of ungraded positions	\$12,339	\$13,473	\$13,566
<b>Reimbursable:</b>			
Total number of permanent positions	712	676	481
Full-time equivalent of other positions	6	5	5
Average paid employment	569	637	439
Average GS grade	10.64	11.09	10.14
Average GS salary	\$17,464	\$19,621	\$17,715
Average FC grade	11.53	10.93	10.93
Average FC salary	\$26,861	\$23,022	\$29,215
Average salary of ungraded positions	\$11,620	\$12,511	\$12,728

FACILITIES, ENGINEERING AND DEVELOPMENT

For necessary expenses of the Federal Aviation Administration, not otherwise provided for and for acquisition and modernization of facilities and equipment and service testing in accordance with the provisions of the Federal Aviation Act (49 U.S.C. 1301-1542), including construction of experimental facilities and acquisition of necessary sites by lease or grant ~~[\$12,250,000]~~ \$13,000,000 to remain available until expended: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for engineering and development.

For "Facilities, engineering and development" for the period July 1, 1976, through September 30, 1976, \$3,100,000, to remain available until expended: *Provided*, That there may be credited to this appropriation, funds received from States, counties, municipalities, other public authorities and private sources, for expenses incurred for engineering and development. (Federal Aviation Act of 1958, 49 U.S.C. 1301 et seq.; Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 21-20-1303-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Engineering and development	9,044	12,656	12,622
2. Facilities and equipment		1,621	378
Total direct program	9,044	14,277	13,000
<b>Reimbursable program:</b>			
1. Engineering and development	276	433	341
10 Total obligations	9,320	14,710	13,341
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-276	-433	-341
21 Unobligated balance available, start of year		-2,456	
24 Unobligated balance available, end of year	2,456		
Budget authority	11,500	11,821	13,000
<b>Budget authority:</b>			
40 Appropriation	11,500	12,250	13,000
Reduction pursuant to Public Law 93-391		-429	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	9,044	14,277	13,000
72 Obligated balance, start of year		3,030	4,807
74 Obligated balance, end of year	-3,030	-4,807	-4,807
90 Outlays	6,014	12,500	13,000

1. *Engineering and development.*—(a) *Aircraft safety.*—This subactivity covers the development of regulations for an accident prevention program designed to promote flight safety of civil aircraft by assuring the design, flight performance and airworthiness of aircraft and development of systems and devices to prevent and deter either hijacking or sabotage in the civil air transportation system. (b) *Aviation medicine.*—This subactivity provides for conducting an aero-medical research and development program to identify and eliminate those physical, physiological, and psychological factors which may jeopardize flight safety. (c) *Environment.*—Principal efforts provided for under this subactivity are the development of data to support rulemaking and to minimize the undesired environmental effects on the public attributable to the air transportation system.

2. *Facilities and equipment.*—This activity provides for training equipment used primarily by flight inspectors in keeping abreast of the latest technology in the areas of their responsibility and for the purpose of maintaining proficiency in the performance of their duties. Procurement and modification of nonflight inspection aircraft, and improvement and replacement of navigation and communication equipment are included.

Object Classification (in thousands of dollars)

Identification code 21-20-1303-0-1-405	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	3,104	3,643	3,957
11.3 Positions other than permanent	5		
11.5 Other personnel compensation	22	28	27

11.8	Special personal services payments...	54	58	58
	Total personnel compensation.....	3,185	3,729	4,042
12.1	Personnel benefits: Civilian.....	270	326	356
21.0	Travel and transportation of persons...	132	155	172
22.0	Transportation of things.....	22	17	17
23.0	Rent, communications, and utilities.....	1		
24.0	Printing and reproduction.....	1	5	5
25.0	Other services.....	4,736	8,174	7,730
26.0	Supplies and materials.....	300	125	125
31.0	Equipment.....	397	1,746	553
	Total direct obligations.....	9,044	14,277	13,000
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Permanent positions.....	88	187	117
11.8	Special personal services payments.....	28		
	Total personnel compensation.....	116	187	117
12.1	Personnel benefits: Civilian.....	7	16	14
21.0	Travel and transportation of persons...	6	3	3
22.0	Transportation of things.....	7	1	
25.0	Other services.....	103	213	194
26.0	Supplies and materials.....	17	13	13
31.0	Equipment.....	20		
	Total reimbursable obligations.....	276	433	341
99.0	Total obligations.....	9,320	14,710	13,341

Personnel Summary

Direct:				
	Total number of permanent positions.....	187	187	187
	Full-time equivalent of other positions.....	1	0	0
	Average paid employment.....	163	170	179
	Average GS grade.....	11.04	11.18	11.23
	Average GS salary.....	\$20,116	\$21,805	\$22,185
	Average salary of ungraded positions.....	\$11,903	\$12,767	\$12,949
Reimbursable:				
	Total number of permanent positions.....	6	6	6
	Average paid employment.....	5	10	6
	Average GS grade.....	10.50	10.50	10.50
	Average GS salary.....	\$17,112	\$18,213	\$18,580

OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS

For expenses incident to the care, operation, maintenance, improvement, and protection of the federally owned civil airports in the vicinity of the District of Columbia, including purchase of ten passenger motor vehicles for police type use, for replacement only; and purchase of two motor bikes; purchase, cleaning, and repair of uniforms; and arms and ammunition: **[\$16,000,000] \$17,700,000.**  
For "Operation and maintenance, National Capital Airports," including purchase of ten passenger motor vehicles for police type use, for replacement only; and purchase of two motor bikes for replacement only; purchase, cleaning, and repair of uniforms; and arms and ammunition for the period July 1, 1976, through September 30, 1976, \$4,500,000. (Federal Aviation Act of 1958, 49 U.S.C. 1301 et seq.; 54 Stat. 686 as amended by 61 Stat. 94 and 72 Stat. 731; 64 Stat. 770 as amended by 72 Stat. 731; 64 Stat. 1030, 1039; Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 21-20-1332-0-1-405	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
1. Washington National Airport:			
(a) Terminal area.....	3,107	3,663	3,790
(b) Landing area.....	1,622	1,943	2,012
(c) Hangar area.....	1,014	1,774	1,838
(d) Operating area.....	512	608	629
(e) Other areas.....	165	282	298
Subtotal.....	6,420	8,270	8,567

2. Dulles International Airport:			
(a) Terminal area.....	2,362	4,874	5,023
(b) Landing area.....	2,081	2,323	2,397
(c) Hangar area.....	61	553	569
(d) Operating area.....	2,249	455	471
(e) Other areas.....	433	186	195
Subtotal.....	7,186	8,391	8,655
Total operating costs ..	13,606	16,661	17,222
Capital outlay, funded:			
1. Washington National Airport...	503	44	239
2. Dulles International Airport.....	787	50	146
Total capital outlay.....	1,290	94	385
Total direct costs, funded.....	14,896	16,755	17,607
Reimbursable program:			
1. Washington National Airport...	12	14	16
2. Dulles International Airport.....	54	77	80
Total reimbursable program..	66	91	96
Total program costs, funded..	14,962	16,846	17,703
Change in selected resources: (stores, undelivered orders, accrued annual leave):			
1. Washington National Airport...	-246	-190	49
2. Dulles International Airport.....	-98	-255	44
Total change in selected resources.....	-344	-445	93
10 Total obligations.....	14,618	16,401	17,796
Financing:			
11 Receipts and reimbursements from:			
Federal funds.....			
25 Unobligated balance lapsing.....	-66	-91	-96
190			
Budget authority.....	14,742	16,310	17,700
Budget authority:			
40 Appropriation.....	14,742	16,000	17,700
Reduction pursuant to Public Law 93-391.....			
44.20 Proposed supplemental for civilian pay raises.....		-560	
		870	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	14,552	16,310	17,700
72 Obligated balance, start of year.....	2,390	2,763	3,113
74 Obligated balance, end of year.....	-2,763	-3,113	-3,613
77 Adjustments in expired accounts.....	28		
90 Outlays, excluding pay raise supplemental.....	14,207	15,116	17,174
91.20 Outlays from civilian pay raise supplemental.....		844	26

This appropriation finances maintenance, operations, management, and capital outlay costs for equipment and minor facility projects at the federally owned Washington National and Dulles International Airports which serve the national capital area.

The operation of the airports is conducted on a business basis with revenues derived from landing fees, concession activity, and lease arrangements deposited as receipts in the general fund of the Treasury. The direct operating costs and capital outlays are financed by direct appropriation.

Combined revenues are expected to exceed the 1976 appropriation by \$7.8 million. The anticipated operating profit for Washington National in 1976 of \$7.1 million will exceed the 1975 estimated operating profit by \$0.9 million.

General and special funds—Continued

OPERATION AND MAINTENANCE, NATIONAL CAPITAL AIRPORTS—CON.

The Dulles International operating profit of \$1.1 million for 1976 is anticipated to exceed the 1975 anticipated operating profit by \$0.7 million.

The fee schedules and concession contract arrangements are established to recover the operating costs, interest expenses and the Government's capital investment during the useful life of the airports.

The following table reflects increase in activity at the airports:

	1974 actual	1975 estimate	1976 estimate
<b>Washington National Airport:</b>			
Passengers (thousands).....	11,978	12,454	13,070
Air operations (thousands).....	326	316	312
Air cargo (million pounds):			
Express.....	21	21	21
Freight.....	93	94	96
Mail.....	82	83	85
<b>Dulles International Airport:</b>			
Passengers (thousands).....	2,618	2,806	3,026
Domestic.....	(2,083)	(2,226)	(2,406)
International.....	535	580	620
Air operations (thousands).....	189	202	206
Air Cargo (million pounds):			
Express.....	1	1	1
Freight.....	61	70	80
Mail.....	36	42	47

Object Classification (in thousands of dollars)

Identification code 21-20-1332-0-1-405	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,258	10,449	11,071
11.3 Positions other than permanent.....	118	73	227
11.5 Other personnel compensation.....	977	1,069	979
<b>Total personnel compensation.....</b>	<b>9,353</b>	<b>11,591</b>	<b>12,277</b>

Program and Financing (in thousands of dollars)

Identification code 21-20-1333-0-1-405	Costs to this appropriation					Analysis of 1976 financing			Appropriation required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	
<b>Program by activities:</b>									
<b>1. Washington National Airport:</b>									
(a) Terminal area.....	335				25	35	310	300	
(b) Landing area.....	9,203	1,848	425	2,150	190	1,780	4,590	3,000	
(c) Hangar area.....	7	7							
(d) Operating area.....	383	14	75	294					
(e) Other areas.....	3,014	540	438	1,416	94	550	526	70	
<b>Subtotal.....</b>	<b>12,942</b>	<b>2,409</b>	<b>938</b>	<b>3,860</b>	<b>309</b>	<b>2,365</b>	<b>5,426</b>	<b>3,370</b>	
<b>2. Dulles International Airport:</b>									
(a) Terminal area.....	11,396	50	310	2,145	2,150	1,691	6,741	7,200	
(b) Landing area.....	639		109	110	310	200	110	220	
(c) Hangar area.....	160			40	120			120	
(d) Operating area.....	624	339	285						
(e) Other areas.....	3,511	796	20	1,379	1,111	126	205	1,190	
<b>Subtotal.....</b>	<b>16,330</b>	<b>1,185</b>	<b>724</b>	<b>3,674</b>	<b>3,691</b>	<b>2,017</b>	<b>7,056</b>	<b>8,730</b>	
<b>Total program costs, funded.....</b>			<b>1,662</b>	<b>7,534</b>	<b>4,000</b>	<b>4,382</b>	<b>12,482</b>	<b>12,100</b>	
Change in selected resources (undelivered orders).....			550	1,900	8,100				
10 <b>Total obligations.....</b>			<b>2,212</b>	<b>9,434</b>	<b>12,100</b>				

12.1 Personnel benefits: Civilian.....	795	1,039	1,101
21.0 Travel and transportation of persons.....	37	32	35
22.0 Transportation of things.....	6	12	8
23.0 Rent, communications, and utilities.....	1,140	2,064	2,081
24.0 Printing and reproduction.....	6	8	8
25.0 Other services.....	1,169	708	570
26.0 Supplies and materials.....	1,165	1,222	1,142
31.0 Equipment.....	825	78	357
32.0 Lands and structures.....	397		28
42.0 Insurance claims and indemnities.....	3	1	
<b>Total direct costs, funded.....</b>	<b>14,896</b>	<b>16,755</b>	<b>17,607</b>
94.0 Change in selected resources.....	-344	-445	93
<b>Total direct obligations.....</b>	<b>14,552</b>	<b>16,310</b>	<b>17,700</b>
<b>Reimbursable obligations:</b>			
23.0 Rent, communications, and utilities.....	11	18	21
26.0 Supplies and materials.....	55	40	41
31.0 Equipment.....		33	34
<b>Total reimbursable obligations.....</b>	<b>66</b>	<b>91</b>	<b>96</b>
99.0 <b>Total obligations.....</b>	<b>14,618</b>	<b>16,401</b>	<b>17,796</b>

Personnel Summary

Total number of permanent positions.....	836	844	867
Full-time equivalent of other positions.....	11	28	45
Average paid employment.....	688	809	847
Average GS grade.....	6.67	6.79	6.71
Average GS salary.....	\$12,555	\$13,332	\$13,466
Average salary of ungraded positions.....	\$11,665	\$12,594	\$12,736

CONSTRUCTION, NATIONAL CAPITAL AIRPORTS

For necessary expenses for construction at the federally owned civil airports in the vicinity of the District of Columbia, [\$5,700,000] \$12,100,000, to remain available until [June 30, 1977] September 30, 1978. (Federal Aviation Act of 1958, 49 U.S.C. 1301 et seq.; 54 Stat. 686 as amended (61 Stat. 94 and 72 Stat. 731); 64 Stat. 770 as amended (72 Stat. 731); 54 Stat. 1030, 1039; Department of Transportation and Related Agencies Appropriation Act, 1975.)



<b>Financing:</b>			
21	Unobligated balance available, start of year.....	-3,146	-3,934
24	Unobligated balance available, end of year.....	3,934	
	<b>Budget authority.....</b>	<b>3,000</b>	<b>5,500</b>
			<b>12,100</b>
<b>Budget authority:</b>			
40	Appropriation.....	3,000	5,700
	Reduction pursuant to Public Law 93-391.....		-200
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	2,212	9,434
72	Obligated balance, start of year.....	1,815	2,365
74	Obligated balance, end of year.....	-2,365	-4,230
			12,100
			4,230
			-12,330
90	Outlays.....	1,662	7,569
			4,000

This appropriation finances construction of major improvements to, and expansion of, facilities at Washington National and Dulles International Airports. Projects are undertaken whenever necessary to insure the capability of these airports to adequately, safely, and efficiently meet air travel needs of the public and to promote development of aviation.

All outlays for physical improvements are added to the airports' capital investment and will be subsequently recovered through fees and charges to the tenants and users of the airports, in accordance with established business practices.

1. *Washington National Airport.*—Funds are provided to resurface runway 18/36, reconstruct and overlay the main ramp, overlay runway 3/21, reconstruct and widen the holding apron for runway 18, design a pedestrian connection to Metro, design a new emergency equipment station, build a new taxiway, and repair the terminal apron.

2. *Dulles International Airport.*—Funds are provided to expand the baggage handling area of the terminal building, construct a ramp from Sully Road, expand public parking, design the expansion of the cargo apron, replace airfield pavement panels, construct a mobile lounge parking area, expand existing airfield pavements, and provide passenger weather protection at the terminal.

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

Identification code 21-20-1333-0-1-405	1974 actual	1975 est.	1976 est.
<b>FEDERAL AVIATION ADMINISTRATION</b>			
<b>Personnel compensation:</b>			
11.1	Permanent positions.....	124	
11.3	Positions other than permanent.....	6	
	<b>Total personnel compensation.....</b>	<b>130</b>	
12.1	Personnel benefits: Civilian.....	11	
25.0	Other services.....	2	
26.0	Supplies and materials.....	5	
31.0	Equipment.....	1	
32.0	Lands and structures.....	1,234	6,673
			4,000
	<b>Total costs, funded.....</b>	<b>1,383</b>	<b>6,673</b>
94.0	Change in selected resources.....	550	1,900
			8,100
	<b>Total obligations, Federal Aviation Administration.....</b>	<b>1,933</b>	<b>8,573</b>
			<b>12,100</b>
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>			
<b>Personnel compensation:</b>			
11.1	Permanent positions.....	20	20
11.5	Other personnel compensation.....	1	1
	<b>Total personnel compensation.....</b>	<b>21</b>	<b>21</b>

12.1	Personnel benefits: Civilian.....	1	2
21.0	Travel and transportation of persons.....	2	2
25.0	Other services.....	4	4
26.0	Supplies and materials.....	1	1
32.0	Lands and structures.....	250	831
	<b>Total obligations, allocation to Federal Highway Administration.....</b>	<b>279</b>	<b>861</b>
99.0	<b>Total obligations.....</b>	<b>2,212</b>	<b>9,434</b>
			<b>12,100</b>

**Personnel Summary**

<b>FEDERAL AVIATION ADMINISTRATION</b>			
Total number of permanent positions.....	14	0	0
Average paid employment.....	7	0	0
Average GS grade.....	11.36		
Average GS salary.....	\$19,229		
<b>ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION</b>			
Total number of permanent positions.....	1	1	0
Average paid employment.....	1	1	0
Average GS grade.....	7.97	7.97	
Average GS salary.....	\$13,233	\$13,358	

**CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION**

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

Identification code 21-20-0106-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10	Civil supersonic aircraft development termination (costs—obligations)....	597	1,500
			511
<b>Financing:</b>			
17	Recovery of prior year obligations.....	-23	
21	Unobligated balance available, start of year.....	-10,188	-9,613
24	Unobligated balance available, end of year.....	9,613	8,113
			7,602
	<b>Budget authority.....</b>		
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	574	1,500
72	Obligated balance, start of year.....	54,390	36,232
74	Obligated balance, end of year.....	-36,232	-18,732
			511
			18,732
			-11,600
90	Outlays.....	18,733	19,000
			7,643
<b>Distribution of outlays by account:</b>			
	Civil supersonic aircraft development termination.....	1,948	3,000
	Civil supersonic aircraft development.....	11,559	13,900
	Research and development.....	5,225	2,100
			305

**General and special funds—Continued**

**CIVIL SUPERSONIC AIRCRAFT DEVELOPMENT TERMINATION—Continued**

This appropriation finances the termination of the supersonic transport development program. Included in these costs are payment of contractor claims and closeouts, airline refunds, and the necessary administrative costs incident to the activities.

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

Identification code 21-20-0106-0-1-405	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	454	361	224
11.5 Other personnel compensation.....	1		
11.8 Special personal services payments.....	29		
<b>Total personnel compensation.....</b>	<b>484</b>	<b>361</b>	<b>224</b>
12.1 Personnel benefits: Civilian.....	38	30	21
21.0 Travel and transportation of persons.....	15	25	25
25.0 Other services.....	60	1,083	241
26.0 Supplies and materials.....		1	
<b>99.0 Total obligations.....</b>	<b>597</b>	<b>1,500</b>	<b>511</b>

**Personnel Summary**

Total number of permanent positions.....	18	16	0
Average paid employment.....	19	15	7
Average GS grade.....	12.06	11.81	
Average GS salary.....	\$23,881	\$25,067	

**SAFETY REGULATION**

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

Identification code 21-20-1307-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Engineering and development (costs—obligations).....	504	295	
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-163		
21 Unobligated balance available, start of year.....	-636	-295	
24 Unobligated balance available, end of year.....	295		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	341	295	
72 Obligated balance, start of year.....	5,118	3,486	490
74 Obligated balance, end of year.....	-3,486	-490	
<b>90 Outlays.....</b>	<b>1,974</b>	<b>3,291</b>	<b>490</b>

Financing for this activity has been reflected in the Facilities, engineering and development account in 1976.

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

Identification code 21-20-1307-0-1-405	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	62		
25.0 Other services.....	442	295	
<b>99.0 Total obligations.....</b>	<b>504</b>	<b>295</b>	

**UNITED STATES INTERNATIONAL AERONAUTICAL EXPOSITION**

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

Identification code 21-20-1302-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 United States International Aeronautical Exposition (costs—obligations) (object class 25.0).....	252	226	
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	10		
21 Unobligated balance available, start of year.....	-488	-226	
24 Unobligated balance available, end of year.....	226		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	262	226	
72 Obligated balance, start of year.....	7		
Receivables in excess of obligations, start of year.....			-4
74 Receivables in excess of obligations, end of year.....	4		
<b>90 Outlays.....</b>	<b>273</b>	<b>222</b>	

This exposition has been concluded; therefore, this account is being phased out.

**Public enterprise funds:**

**AVIATION WAR RISK INSURANCE REVOLVING FUND**

The Secretary of Transportation is hereby authorized to make such expenditures, within the limits of funds available pursuant to section 1306 of the Act of August 23, 1958 (49 U.S.C. 1536), and in accordance with section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 849), as may be necessary in carrying out the programs set forth in the budget for the current fiscal year and the period July 1, 1976, through September 30, 1976, for aviation war risk insurance activities under said Act. (Department of Transportation Act, 49 U.S.C. 1651 et seq.; 49 U.S.C. 1536; 72 Stat. 800-806; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-20-4120-0-3-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (costs—obligations).....	47	31	58
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	16	-16	-16
21 Unobligated balance available, start of year.....	-12,672	-12,608	-12,593
24 Unobligated balance available, end of year.....	12,608	12,593	12,551
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	63	15	42
72 Receivables in excess of obligations, start of year.....	-4,561	-4,873	-4,873
74 Receivables in excess of obligations, end of year.....	4,873	4,873	4,873
<b>90 Outlays.....</b>	<b>375</b>	<b>15</b>	<b>42</b>

The fund provides premium aviation war risk hull insurance to U.S. international air carriers. Premium binders are also issued to cover aircraft, persons, and property and would become war risk insurance in wartime

and in situations short of war. Administrative costs are out of fee receipts.

Unfunded contingent liability as of October 31, 1974, is estimated at \$43.4 billion. This amount includes hull insurance and personal and property liability on approximately 344 aircraft insured under this program.

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

	1974 actual	1975 est.	1976 est.
Administrative expenses:			
Revenue.....	-16	16	16
Expense.....	-47	-31	-58
Net operating income or loss.....	-63	-15	-42

**Financial Condition** (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	8,111	7,735	7,720	7,678
Accounts receivable.....	4,561	4,873	4,873	4,873
Total.....	12,672	12,608	12,593	12,551
<b>Government equity:</b>				
Retained earnings.....	12,672	12,608	12,593	12,551

**Analysis of Changes in Government Equity** (in thousands of dollars)

Retained earnings:				
Start of year.....	12,672	12,608	12,593	
Net loss for year.....	-63	-15	-42	
Total Government equity (end of year).....	12,608	12,593	12,551	

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

Identification code 21-20-4120-0-3-405	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	43	26	47
12.1 Personnel benefits: Civilian.....	4	2	4
21.0 Travel and transportation of persons.....		2	4
24.0 Printing and reproduction.....			1
26.0 Supplies and materials.....		1	2
99.0 Total obligations.....	47	31	58

**Personnel Summary**

Total number of permanent positions.....	2	2	2
Average paid employment.....	2	1	2
Average GS grade.....	11.00	11.00	11.00
Average GS salary.....	\$22,328	\$23,561	\$23,561

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND, INTEGRATED GRANT ADMINISTRATION PROGRAM**

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

Identification code 21-20-3924-0-4-405	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	2		
90 Outlays.....	2		

**Trust Funds**

**AIRPORT AND AIRWAY TRUST FUND**

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	574,316	931,638	1,399,710
Revenue.....	868,217	1,034,000	1,116,500
Proposed legislation (net).....			17,000
Total available for appropriation.....	1,442,533	1,965,638	2,533,210
<b>Appropriations:</b>			
Facilities and equipment.....	-250,000	-227,278	-250,000
Research, engineering, and development.....	-62,095	-58,650	-80,400
Grants-in-aid for airports:			
Appropriation to liquidate contract authority.....	-200,000	-280,000	-370,000
Operations, proposed legislation.....			-431,128
Total appropriations.....	-512,095	-565,928	-1,131,528
Adjustments in expired accounts returned to unappropriated receipts.....	1,200		
Unappropriated balance, end of year.....	931,638	1,399,710	1,401,682

The Airport and Airway Development Act of 1970, as amended, provides for the transfer from the general fund to the Airport and Airway Trust Fund of revenue derived from the aviation ticket tax and certain other taxes paid by airport and airway users. The Secretary of the Treasury estimates the amounts to be so transferred. Annual appropriations are authorized from this fund to meet expenditures for Federal-aid airports and airways. Proposed legislation will provide for a more equitable distribution of taxes among civil users, will continue trust fund financing of existing capital programs, and will extend trust fund financing to maintenance of airway facilities.

The status of the fund is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Unexpended balance brought forward:			
U.S. Securities (par).....	877,839	1,911,839	
Cash.....	1,187,098	656,342	30,617
Balance of fund at start of year.....	1,187,098	1,534,181	1,942,456
<b>Cash income during the year:</b>			
<b>Government receipts:</b>			
From excise taxes:			
Passenger ticket tax.....	651,583	767,000	815,000
Waybill tax.....	42,641	45,000	48,000
Fuel tax.....	66,609	55,000	54,000
International passenger tax.....	59,623	51,000	52,000
Aircraft use tax.....	21,177	23,000	22,000
Aircraft tires and tubes tax.....	640	1,000	1,000
Refunds of taxes.....	-2,163	-2,000	-2,000
Proposed legislation (net).....			17,000
Passenger ticket tax.....			(-102,000)
Fuel tax.....			(-4,000)
International passenger tax.....			(35,000)
Landing fees.....			(88,000)
Intrabudgetary transactions: Interest on investments.....	28,107	94,000	126,500
Total annual income.....	868,217	1,034,000	1,133,500
<b>Cash outgo during the year:</b>			
<b>Federal Aviation Administration:</b>			
Grants-in-aid for airports.....	242,999	290,000	360,000
Facilities and equipment.....	207,203	270,000	261,650
Research, engineering, and development.....	68,146	64,700	73,000
Operations.....	2,765	1,025	114
Proposed legislation.....			431,128
Aviation Advisory Commission.....	20		
Total annual outgo.....	521,134	625,725	1,125,892

AIRPORT AND AIRWAY TRUST FUND—Continued

	1974 actual	1975 estimate	1976 estimate
Unexpended balance carried forward:			
U.S. Securities (par).....	877, 839	1, 911, 839	1, 943, 064
Cash.....	656, 342	30, 617	7, 000
Balance of fund at end of year....	1, 534, 181	1, 942, 456	1, 950, 064
Commitment against unexpended balances:			
Appropriated but not expended.....	-602, 544	-542, 747	-548, 383
Committed to future liquidating cash appropriations:			
To liquidate outstanding obligations (contract authority).....	-454, 333	-509, 333	-489, 333
To reserve funds equivalent to cumulative shortfalls below minimum annual obligation levels (Public Law 92-174).....	-193, 667	-22, 722	-22, 722
Uncommitted balance, end of year.....	283, 637	867, 654	889, 626

GRANTS-IN-AID FOR AIRPORTS (AIRPORT AND AIRWAY TRUST FUND)

For liquidation of obligations incurred for airport development under authority contained in section 14 of Public Law 91-258, as amended, to be derived from the Airport and Airway Trust Fund and to remain available until expended, **[\$280,000,000]** \$370,000-000.

**[Notwithstanding the limitation on Grants-in-Aid for Airport Development contained in section 302 of Public Law 93-391, the \$25,000,000 appropriated by Public Law 91-168 for such grants and subsequently transferred to the Airport and Airway Development Trust Fund by Public Law 91-258 shall be available for obligation through June 30, 1975.]**

*For liquidation of obligations incurred for airport development for the period July 1, 1976, through September 30, 1976, under authority contained in section 14 of Public Law 91-258, as amended, to be derived from the Airport and Airway Trust Fund and to remain available until expended, \$92,500,000. (Airport and Airway Development Act of 1970, 49 U.S.C. 1701; Department of Transportation and Related Agencies Appropriation Act, 1975; Supplemental Appropriations 1975.)*

Program and Financing (in thousands of dollars)

Identification code 21-20-8106-0-7-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants for planning.....	8, 198	9, 572	350, 000
2. Grants for construction.....	299, 732	335, 000	
10 Total obligations (object class 41.0).....	307, 930	344, 572	350, 000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-327		
Unobligated balance available, start of year:			
21.40 Appropriation.....	-71, 006	-13, 135	-3, 563
21.49 Contract authority.....	-803, 399	-553, 667	
Unobligated balance available, end of year:			
24.40 Appropriation.....	13, 135	3, 563	3, 563
24.49 Contract authority.....	553, 667		
25.49 Unobligated balance lapsing.....		218, 667	
Budget authority.....			350, 000
Budget authority:			
40 Appropriation.....	200, 000	280, 000	370, 000
40.49 Appropriation to liquidate contract authority.....	-200, 000	-280, 000	-370, 000
43 Appropriation (adjusted).....			
49 Contract authority.....			350, 000
Relation of obligations to outlays:			
71 Obligations incurred, net.....	307, 603	344, 572	350, 000
Obligated balance, start of year:			
72.40 Appropriation.....	4, 852	19, 724	19, 296

72.49 Contract authority.....	404, 601	454, 333	509, 333
Obligated balance, end of year:			
74.40 Appropriation.....	-19, 724	-19, 296	-29, 296
74.49 Contract authority.....	-454, 333	-509, 333	-489, 333
90 Outlays.....	242, 999	290, 000	360, 000

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	1, 208, 000	1, 008, 000	509, 333
Contract authority.....			350, 000
Unobligated balance lapsing.....		-218, 667	
Unfunded balance, end of year.....	-1, 008, 000	-509, 333	-489, 333
Appropriation to liquidate contract authority.....	200, 000	280, 000	370, 000

The Airport and Airway Development Act of 1970, as amended, provides authorization for grants for the planning and development of public airports through 1975. The administration, as part of its initiatives to modernize and extend the Airport and Airway Development and Revenue Acts, will propose a substantial restructuring of this program to provide greater local flexibility in the use of these funds and eliminate unnecessary Federal involvement. The proposed legislation will provide for planning and development grants to be obligated from multi-year contract authority which will become available annually.

FACILITIES AND EQUIPMENT (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided for; for acquisition, establishment, and improvement by contract or purchase, and hire of air navigation and experimental facilities, including initial acquisition of necessary sites by lease or grant; engineering and service testing including construction of test facilities and acquisition of necessary sites by lease or grant; construction and furnishing of quarters and related accommodations for officers and employees of the Federal Aviation Administration stationed at remote localities where such accommodations are not available, and purchase of **[six]** one aircraft; **[\$235,521,000]** \$250,000,000, to be derived from the Airport and Airway Trust Fund, to remain available until **[June 30, 1977]** September 30, 1978: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred in the establishment and modernization of air navigation facilities: *Provided further*, That no part of the foregoing appropriation shall be available for the construction of a new wind tunnel, or to purchase any land for or in connection with the National Aviation Facilities Experimental Center **[or to remote or decommission any existing flight service station]**. (Federal Aviation Act of 1958, 49 U.S.C. 1301 et seq.; 49 U.S.C. 1507; 49 U.S.C. 1151-1160; Airport and Airway Development Act of 1970, 49 U.S.C. 1701; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed.)

Program and Financing (in thousands of dollars)

Identification code 21-20-8107-0-7-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Air route traffic control centers.....	63, 443	87, 535	95, 580
2. Airport traffic control towers.....	43, 833	90, 935	101, 053
3. Flight service stations.....	5, 785	10, 460	16, 132
4. Air navigation facilities.....	38, 109	58, 059	47, 000
5. Housing, utilities, and miscellaneous facilities.....	21, 339	23, 166	18, 735
6. Aircraft and related equipment.....	35, 496	24, 029	4, 500
7. Development, test, and evaluation facilities.....	366	5, 816	2, 000
Total direct program.....	208, 371	300, 000	285, 000
<b>Reimbursable program:</b>			
1. Air route traffic control centers.....	2, 600	6, 138	4, 465
2. Airport traffic control towers.....	1, 061	3, 444	2, 660

4. Air navigation facilities.....	2,042	1,968	1,805
5. Housing, utilities, and miscellaneous facilities.....	100	750	570
Total reimbursable program....	5,803	12,300	9,500
10 Total obligations.....	214,174	312,300	294,500
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-200	-8,265	-4,100
14 Non-Federal sources.....	-5,603	-4,035	-5,400
21 Unobligated balance available, start of year.....	-291,919	-333,548	-260,826
24 Unobligated balance available, end of year.....	333,548	260,826	225,826
Budget authority.....	250,000	227,278	250,000
Budget authority:			
40 Appropriation.....	250,000	235,521	250,000
Reduction pursuant to Public Law 93-391.....		-8,243	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	208,371	300,000	285,000
72 Obligated balance, start of year.....	203,127	204,295	234,295
74 Obligated balance, end of year.....	-204,295	-234,295	-257,645
90 Outlays.....	207,203	270,000	261,650

Under this appropriation, the Federal airway system is improved by the installation of new equipment and the construction and modernization of facilities to keep pace with aeronautical activity. The appropriation also finances major capital investments required by other agency programs such as aircraft for facility flight inspection and training, and experimental facilities for the engineering and development program. The 1976 estimate will carry forward the program to increase the capacity of the airway system and make its operation safer and more efficient. Operating costs of facilities procured under this appropriation are financed under the Operations appropriation.

1. *Air route traffic control centers.*—(a) Long range radar provides FAA air traffic controllers with information on aircraft positions at distances up to 185 miles, (b) automation equipment covers computers and other devices which aid controllers in handling en route air traffic, (c) other center facilities cover the installation of equipment to provide communications and related services.

2. *Airport traffic control towers.*—(a) Terminal area radar aids traffic control in the vicinity of airports by displaying aircraft positions at distances up to 60 miles, (b) terminal area automation covers computers and other devices which aid controllers in handling terminal air traffic, (c) other tower facilities cover the establishment, improvement, and relocation of airport traffic control tower facilities.

3. *Flight service stations.*—(a) Domestic flight service stations and associated facilities provide flight assistance service to pilots, (b) international flight service stations provide long-distance communications for transoceanic flights.

4. *Air navigation facilities.*—(a) Very high frequency omni-directional radio ranges equipped with tactical air navigation capabilities (VORTAC) are standard short-range navigation aids used to define airways and air routes and to provide distance and direction information to pilots, (b) low and medium frequency facilities include radio beacons and ranges which provide pilots with direction and weather information, (c) instrument landing systems which provide pilots with direction, distance, and glide slope information necessary for making safe approaches to runways under poor visibility conditions, and

visual lighting aids which assist the pilot in making final approaches to airport runways, particularly in areas where terrain or other environmental factors cause potential hazards to safe landings.

5. *Housing, utilities, and miscellaneous facilities.*—This section includes general facility support and requirements for various types of facilities throughout FAA.

6. *Aircraft and related equipment.*—Provides for facility flight inspection, including aircraft and avionics equipment to inspect the accuracy and other characteristics of navigation and traffic control aids from the air.

7. *Development, test and evaluation facilities.*—This activity provides for the construction and improvement of plant and facilities at the National Aviation Facilities Experimental Center. It also includes the procurement of capital items of equipment for use in the engineering and development program, including the replacement of obsolete aircraft.

Object Classification (in thousands of dollars)

Identification code 21-20-8107-0-7-405	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	31,127	24,438	26,078
11.3 Positions other than permanent.....	127	559	575
11.5 Other personnel compensation.....	3,079	1,672	1,739
11.8 Special personal services payments.....	47		
Total personnel compensation.....	34,380	26,669	28,392
12.1 Personnel benefits: Civilian.....	2,729	2,577	2,830
21.0 Travel and transportation of persons.....	3,912	3,833	3,787
22.0 Transportation of things.....	1,324	744	846
23.0 Rent, communications, and utilities.....	1,291	1,478	1,471
24.0 Printing and reproduction.....	175	180	188
25.0 Other services.....	27,647	50,052	28,549
26.0 Supplies and materials.....	9,862	12,474	11,123
31.0 Equipment.....	103,327	169,708	172,168
32.0 Lands and structures.....	23,722	32,284	35,644
41.0 Grants, subsidies, and contributions.....	1		
42.0 Insurance claims and indemnities.....	1	1	2
Total direct obligations.....	208,371	300,000	285,000
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	672	1,107	1,511
11.5 Other personnel compensation.....	10	41	55
11.8 Special personal services payments.....	43		
Total personnel compensation.....	725	1,148	1,566
12.1 Personnel benefits: Civilian.....	19	103	138
21.0 Travel and transportation of persons.....	94	156	222
22.0 Transportation of things.....	27	19	24
23.0 Rent, communications, and utilities.....	5	37	41
24.0 Printing and reproduction.....	3	4	14
25.0 Other services.....	264	904	1,057
26.0 Supplies and materials.....	258	172	218
31.0 Equipment.....	4,075	9,168	5,183
32.0 Lands and structures.....	333	589	1,037
Total reimbursable obligations.....	5,803	12,300	9,500
99.0 Total obligations.....	214,174	312,300	294,500

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	1,961	1,452	1,546
Full-time equivalent of other positions.....	10	37	34
Average paid employment.....	1,832	1,416	1,459
Average GS grade.....	10.27	10.39	10.39
Average GS salary.....	\$16,788	\$17,733	\$18,029
Average salary of ungraded positions.....	\$12,388	\$13,107	\$13,330
<b>Reimbursable:</b>			
Total number of permanent positions.....	66	71	93
Average paid employment.....	42	66	80
Average GS grade.....	10.56	10.75	10.81
Average GS salary.....	\$15,560	\$16,176	\$16,598

## RESEARCH, ENGINEERING AND DEVELOPMENT (AIRPORT AND AIRWAY TRUST FUND)

For necessary expenses, not otherwise provided, for research, engineering and development in accordance with the provisions of the Federal Aviation Act (49 U.S.C. 1301-1542), including construction of experimental facilities and acquisition of necessary sites by lease or grant; **[\$60,000,000]** \$80,400,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering and development.

For "Research, engineering and development (Airport and Airway Trust Fund)" for the period July 1, 1976, through September 30, 1976, \$22,700,000, to be derived from the Airport and Airway Trust Fund, to remain available until expended: *Provided*, That there may be credited to this appropriation funds received from States, counties, municipalities, other public authorities, and private sources, for expenses incurred for research, engineering and development. (Federal Aviation Act of 1958, 49 U.S.C. 1301 et seq.; Airport and Airway Development Act of 1970, 49 U.S.C. 1701; Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 21-20-8108-0-7-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Air traffic control .....	38,654	44,538	57,464
2. Navigation .....	26,907	15,569	20,460
3. Aviation weather .....	2,280	1,496	1,576
4. Aviation medicine .....	1,122	943	900
Total direct program .....	68,963	62,546	80,400
Reimbursable program:			
1. Air traffic control .....	396	700	500
2. Navigation .....	-----	100	100
Total reimbursable program ..	396	800	600
10 Total obligations .....	69,359	63,346	81,000
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds .....	-316	-424	-350
14 Non-Federal sources .....	-80	-376	-250
21 Unobligated balance available, start of year .....	-10,764	-3,896	-----
24 Unobligated balance available, end of year .....	3,896	-----	-----
Budget authority .....	62,095	58,650	80,400
Budget authority:			
40 Appropriation .....	62,095	60,000	80,400
Reduction pursuant to Public Law 93-391 .....	-----	-2,100	-----
44.20 Proposed supplemental for civilian pay raises .....	-----	750	-----
Relation of obligations to outlays:			
71 Obligations incurred, net .....	68,963	62,546	80,400
72 Obligated balance, start of year .....	25,990	26,807	24,653
74 Obligated balance, end of year .....	-26,807	-24,653	-32,053
90 Outlays, excluding pay raise supplemental .....	68,146	63,972	72,978
91.20 Outlays from civilian pay raise supplemental .....	-----	728	22

The FAA conducts engineering and development programs to economically improve the national air traffic control system and to progressively increase its capacity to meet air traffic demands of the 1975-85 time period. The effort to increase capacity is based on exploiting current technology and applying system engineering techniques to the development and integration of new

equipment into the total system. The agency also administers aviation medical research aimed at increasing the personal effectiveness of traffic controllers.

These programs are conducted under the direction of the agency's technical personnel through contracts with qualified private firms, universities, individuals and other Government agencies.

1. *Air traffic control*.—This provides for improving the airway system by applying existing technology to air traffic control problems to keep the current system operating safely with maximum efficiency, and by providing system improvements to increase the capacity of the current system. This also provides for a program aimed at increasing the capacity of present and near future airport and airway systems to meet projected aviation requirements. These include the surveillance of aircraft by tracking radars and control center processing of flight information received from pilots, airline dispatchers, flight service stations and the surveillance system through a national communications network. The high-speed, real-time, computerized processing of this data for traffic controllers is the key to increasing system capacity. This traffic control program also provides for increasing the capacity of major airports to safely and efficiently handle larger, faster passenger aircraft. These increases in airport capacity will be achieved by the development of new, computerized airport traffic control systems which will enable more efficient metering and spacing of terminal traffic under all weather conditions.

2. *Navigation*.—This provides for modernization, expansion and improvement of the common navigation system facilities in the United States and in overseas areas where international agreements require U.S. participation. Work in the field of both short- and long-distance navigation and of landing systems is included. This capability is necessary in order to increase system capacity. It requires the development of new navigation techniques and sophisticated landing systems capable of handling increased air traffic in adverse weather conditions.

3. *Aviation weather*.—This provides for a program, coordinated with the Departments of Defense and Commerce, to modernize the acquisition, processing, dissemination and display of weather information tailored to the needs of aviation users.

4. *Aviation medicine*.—This provides for conducting aeromedical research directed toward identifying and eliminating those physiological and psychological factors inimical to personnel engaged in operating the traffic control system.

## Object Classification (in thousands of dollars)

Identification code 21-20-8108-0-7-405	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions .....	11,309	17,095	18,113
11.3 Positions other than permanent .....	422	839	806
11.5 Other personnel compensation .....	194	294	305
11.8 Special personal services payments ..	113	144	213
Total personnel compensation .....	12,038	18,372	19,437
12.1 Personnel benefits: Civilian .....	1,051	1,621	1,760
21.0 Travel and transportation of persons ..	635	797	953
22.0 Transportation of things .....	83	37	67
23.0 Rent, communications, and utilities ..	154	449	436
24.0 Printing and reproduction .....	93	76	91
25.0 Other services .....	51,884	39,386	56,171
26.0 Supplies and materials .....	1,050	1,183	1,134
31.0 Equipment .....	1,946	625	351

32.0	Lands and structures.....	29		
	Total direct obligations.....	68,963	62,546	80,400
	Reimbursable obligations:			
	Personnel compensation:			
11.1	Permanent positions.....	182	320	36
11.8	Special personal services payments..	9		
	Total personnel compensation.....	191	320	36
12.1	Personnel benefits: Civilian.....	16	24	4
21.0	Travel and transportation of persons..	1	9	6
23.0	Rent, communications, and utilities....		2	
24.0	Printing and reproduction.....		1	1
25.0	Other services.....	141	419	376
26.0	Supplies and materials.....	38	25	177
31.0	Equipment.....	3		
32.0	Lands and structures.....	6		
	Total reimbursable obligations...	396	800	600
99.0	Total obligations.....	69,359	63,346	81,000

Personnel Summary

Direct:				
	Total number of permanent positions....	643	945	945
	Full-time equivalent of other positions....	58	106	98
	Average paid employment.....	637	930	943
	Average GS grade.....	11.93	10.95	11.01
	Average GS salary.....	\$20,065	\$21,192	\$21,461
	Average salary of ungraded positions.....	\$12,315	\$13,405	\$13,645
Reimbursable:				
	Average paid employment.....	11	17	2

OPERATIONS (AIRPORT AND AIRWAY TRUST FUND)

Program and Financing (in thousands of dollars)

Identification code 21-20-8104-0-7-405	1974 actual	1975 est.	1976 est.	
Relation of obligations to outlays:				
71	Obligations incurred, net.....			
72	Obligated balance, start of year.....	5,109	1,139	114
74	Obligated balance, end of year.....	-1,139	-114	
77	Adjustments in expired accounts.....	-1,204		
90	Outlays.....	2,765	1,025	114

Legislation is being proposed to fund maintenance of the airway system from this account.

FEDERAL HIGHWAY ADMINISTRATION

Title 23, U.S.C. ("Highways") and other supporting legislation provide authority for the various programs of the Federal Highway Administration designed to develop national highway systems.

In summary, the 1976 budget estimate contemplates \$5.4 billion in obligations and \$5.0 billion in outlays.

Obligations incurred provide the best measure of program activity in the various accounts of the Federal Highway Administration. The following table compares 1976 direct obligations with those of prior years:

(In millions of dollars)

Program level	1974	1975	1976
Federal-aid highways.....	15,185.7	4,600.0	5,200.0
(Interstate).....	<sup>1</sup> (2,964.6)	(2,560.0)	(3,060.0)
(Rural and small urban).....	(1,092.9)	(883.0)	(905.0)
(Urbanized areas).....	(812.3)	(667.0)	(685.0)
(Construction safety).....	(63.4)	(251.0)	(300.0)
(Administration and research).....	(117.6)	(123.6)	(135.3)
(Other).....	(134.9)	(115.4)	(114.7)

Motor carrier safety.....	6.1	6.8	
Highway safety research and development.....	7.5	8.7	9.1
Highway beautification.....	45.5	45.0	56.0
Highway-related safety grants.....	13.4	14.7	15.0
Rail crossings—demonstration projects..	8.4	11.9	15.0
Railroad-highway crossings demonstration projects.....	1.2	3.8	1.4
Rural highway public transportation demonstration program.....		9.6	20.4
Territorial highways.....	4.3	4.6	4.6
Darien Gap Highway.....	16.5	10.3	14.2
Alaska Highway.....		4.8	8.0
Right-of-way revolving fund.....	37.3	45.0	15.0
Baltimore-Washington Parkway.....		1.5	2.5
Miscellaneous items.....	19.4	43.4	45.1
Total obligations.....	5,339.1	4,809.5	5,413.1

<sup>1</sup> Includes \$325 million for advanced construction.

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 21-25-0500-0-1-404	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Program direction and coordination:			
(a) Executive direction.....	1,015		
(b) Legal services.....	1,489		
(c) Program review and investigation.....	4,840		
(d) Public affairs.....	184		
(e) Civil rights.....	1,243		
2. General program support:			
(a) Program and highway planning.....	8,412	1,115	
(b) Research and development.....	20,298	276	
(c) Administrative support.....	17,100		
3. Highway programs:			
(a) Engineering and traffic operations.....	4,624	36	
(b) Right-of-way and environment.....	2,052		
(c) Field operations.....	32,086		
4. Motor carrier and highway safety:			
(a) Motor carrier safety.....	4,377	381	
(b) Highway safety.....	6,696	558	
5. Training programs:			
(a) Professional training.....	2,314		
(b) National Highway Institute.....	1,205		
(c) Construction skill training.....	4,055	160	
Total program costs, funded.....	111,990	2,526	
Change in selected resources (undelivered orders).....	11,202		
10 Total obligations.....	123,193	2,526	
Financing:			
Receipts and reimbursements from:			
11 Federal funds.....	-2,125		
13 Trust funds.....	-113,969		
21 Unobligated balance available, start of year.....	-4,024	-2,526	
24 Unobligated balance available, end of year.....	2,526		
40 Budget authority (appropriation).....	5,600		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	7,098	2,526	
72 Obligated balance, start of year.....	23,162	17,070	17,106
74 Obligated balance, end of year.....	-17,070	-17,106	-17,106
90 Outlays.....	13,191	2,490	

Programs contained in this account are now financed in the appropriation Motor carrier safety and within the General operating expenses limitation which consists of

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

transfers from Federal-aid highways, Highway safety research and development, Highway-related safety grants, and Motor carrier safety.

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

Identification code 21-25-0500-0-1-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	69,943		
11.3 Positions other than permanent.....	1,442		
11.5 Other personnel compensation.....	320		
<b>Total personnel compensation.....</b>	<b>71,705</b>		
12.1 Personnel benefits: Civilian.....	7,048		
13.0 Benefits for former personnel.....	1		
21.0 Travel and transportation of persons.....	4,708		
22.0 Transportation of things.....	606		
23.0 Rent, communications, and utilities.....	5,393		
24.0 Printing and reproduction.....	904		
25.0 Other services.....	31,196	2,526	
26.0 Supplies and materials.....	614		
31.0 Equipment.....	1,016		
42.0 Insurance claims and indemnities.....	2		
<b>99.0 Total obligations.....</b>	<b>123,193</b>	<b>2,526</b>	

**Personnel Summary**

Total number of permanent positions.....	4,141		
Full-time equivalent of other positions.....	191		
Average paid employment.....	4,160		
Average GS grade.....	10.05		
Average GS salary.....	\$17,818		

**MOTOR CARRIER SAFETY**

For necessary expenses to carry out motor carrier safety functions of the Secretary, as authorized by the Department of Transportation Act (80 Stat. 939-40), **[\$6,130,000]** \$6,779,000: *Provided*, That not to exceed **[\$500,000]** \$600,000 of the amount appropriated herein shall remain available until expended and not to exceed **[\$805,000]** \$878,000, shall be available for "Limitation on general operating expenses."

For "Motor carrier safety" for the period July 1, 1976, through September 30, 1976, \$1,695,000, *Provided*, That not to exceed \$150,000 of the amount appropriated herein shall remain available until expended and not to exceed \$225,000 shall be available for "Limitation on general operating expenses." (88 Stat. 768; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-25-0552-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operations.....		5,049	5,301
2. Research and development.....		285	600
3. Administration.....		753	878
<b>10 Total obligations (costs—obligations).....</b>		<b>6,087</b>	<b>6,779</b>
<b>Financing:</b>			
Budget authority.....		6,087	6,779
<b>Budget authority:</b>			
40 <b>Appropriation.....</b>		<b>6,130</b>	<b>6,779</b>
Reduction pursuant to Public Law 93-391.....		-215	
44.20 <b>Proposed supplemental for civilian pay raises.....</b>		<b>172</b>	
<b>Relation of obligations to outlays:</b>			
71 <b>Obligations incurred, net.....</b>		<b>6,087</b>	<b>6,779</b>

90 Outlays, excluding pay raise supplemental.....	5,915	6,779
91.20 Outlays from civilian pay raise supplemental.....	172	

This appropriation provides for the development and execution of policy and programs for accomplishment of the motor carrier safety mission in accordance with the Department of Transportation Act, the Interstate Commerce Act, and the Explosives and Combustibles Act. An increase of \$315,000 is requested in 1976 to provide research funds related to motor carrier activities engaged in interstate transportation of goods and people. In addition, five new positions are required to deal with the increasing hazardous materials activities.

Prior to 1975 this account was contained in the appropriation salaries and expenses.

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

Identification code 21-25-0552-0-1-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,079	4,242	
11.3 Positions other than permanent.....	30	30	
11.5 Other personnel compensation.....	1	1	
<b>Total personnel compensation.....</b>	<b>4,110</b>	<b>4,273</b>	
12.1 Personnel benefits: Civilian.....	366	381	
21.0 Travel and transportation of persons.....	362	478	
22.0 Transportation of things.....	2	2	
23.0 Rent, communications, and utilities.....	57	65	
25.0 Other services.....	1,126	1,555	
26.0 Supplies and materials.....	14	16	
31.0 Equipment.....	50	9	
<b>99.0 Total obligations.....</b>	<b>6,087</b>	<b>6,779</b>	

**Personnel Summary**

Total number of permanent positions.....	229	234
Full-time equivalent of other positions.....	4	4
Average paid employment.....	231	231
Average GS grade.....	10.10	10.14
Average GS salary.....	\$16,911	\$17,228

**HIGHWAY BEAUTIFICATION (LIQUIDATION OF CONTRACT AUTHORIZATION)**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, sections 131, 136, and 319(b), **[\$25,000,000]** \$44,200,000 to remain available until expended, together with **[\$1,000,000]** \$1,031,000 for necessary administrative expenses for carrying out such provisions of title 23, United States Code, as authorized by section 104(a) of the Federal-Aid Highway Act of 1973.

For "Highway beautification (liquidation of contract authorization)" for the period July 1, 1976, through September 30, 1976, \$10,000,000, to remain available until expended, together with \$260,000 for necessary administrative expenses for carrying out such provisions of title 23, United States Code, as authorized by section 104(a) of the Federal-Aid Highway Act of 1973. (Federal-Aid Highway Act of 1970, 84 Stat. 1713; Highway Beautification Act of 1965, 79 Stat. 1028, Department of Transportation and Related Agencies Appropriation Act, 1975, 87 Stat. 329; additional authorizing legislation to be proposed for \$260,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 21-25-0540-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Construction.....	23,886	47,850	44,200
2. Administrative expenses.....	920	999	1,031
<b>Total program costs, funded.....</b>	<b>24,806</b>	<b>48,849</b>	<b>45,231</b>



	Change in selected resources (undelivered orders) .....	20,695	-3,815	10,817
10	Total obligations .....	45,501	45,034	56,048
<b>Financing:</b>				
21.49	Unobligated balance available, start of year: Contract authority .....	-54,365	-8,138	-74,103
24.49	Unobligated balance available, end of year: Contract authority .....	8,138	74,103	19,086
	Unobligated balance lapsing:			
25.40	Appropriation .....	100		
25.49	Contract authority .....	1,646		
	<b>Budget authority .....</b>	<b>1,020</b>	<b>110,999</b>	<b>1,031</b>

<b>Budget authority:</b>				
<b>Current:</b>				
40	Appropriation .....	31,020	26,000	45,231
	Reduction pursuant to Public Law 93-391 .....		-35	
40.49	Portion applied to liquidate contract authority .....	-30,000	-25,000	-44,200
43	Appropriation (adjusted) .....	1,020	965	1,031
44.20	Proposed supplemental for civilian pay raises .....		34	
49	Contract authority .....		110,000	

<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net .....	45,501	45,034	56,048
	Obligated balance, start of year:			
72.40	Appropriation .....	15,993	22,850	
72.49	Contract authority .....	46,780	61,362	80,397
	Obligated balance, end of year:			
74.40	Appropriation .....	-22,850		
74.49	Contract authority .....	-61,362	-80,397	-91,214
90	Outlays, excluding pay raise supplemental .....	24,062	48,815	45,231
91.20	Outlays from civilian pay raise supplemental .....		34	

<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>				
		1974 actual	1975 est.	1976 est.
	Unfunded balance, start of year .....	101,146	69,500	154,500
	Contract authority .....		110,000	
	Unobligated balance of contract authority lapsing .....	-1,646		
	Unfunded balance, end of year .....	-69,500	-154,500	-110,300
	Appropriation to liquidate contract authority .....	30,000	25,000	44,200

This appropriation provides funds for projects initiated pursuant to the provisions of the Highway Beautification Act of 1965, together with the Federal-Aid Highway Acts of 1968 and 1970. The Federal-Aid Highway Act of 1973 provided authorizations for the administration of the program and the Federal-aid Highway Amendments of 1974 provided a program authorization for \$75 million for 1975. This new authority will provide sufficient funds for the 1975 program level and approximately \$39 million of the 1976 level.

Since the 1976 requested program level together with the anticipated program for the transition period exceeds available authorizations by about \$35 million, additional authorizing legislation will be proposed.

<b>Object Classification (in thousands of dollars)</b>				
		1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions .....	683	783	809
11.3	Positions other than permanent .....	12	12	12

11.5	Other personnel compensation .....	1	1	1
	<b>Total personnel compensation .....</b>	<b>695</b>	<b>796</b>	<b>822</b>
12.1	Personnel benefits: Civilian .....	59	68	74
21.0	Travel and transportation of persons .....	95	98	98
23.0	Rent, communications, and utilities .....	23	23	23
24.0	Printing and reproduction .....	16		
25.0	Other services .....	19	5	5
26.0	Supplies and materials .....	9	6	6
31.0	Equipment .....	3	3	3
41.0	Grants, subsidies, and contributions .....	44,581	44,035	55,017
99.0	<b>Total obligations .....</b>	<b>45,501</b>	<b>45,034</b>	<b>56,048</b>

<b>Personnel Summary</b>				
	Total number of permanent positions .....	49	49	49
	Full-time equivalent of other positions .....	2	2	2
	Average paid employment .....	46	49	49
	Average GS grade .....	8.71	8.71	8.71
	Average GS salary .....	\$16,248	\$16,654	\$17,058

**HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION)**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402, administered by the Federal Highway Administration, to remain available until expended, **[\$12,000,000]** \$17,738,000 of which **[\$7,500,000]** \$11,992,000 shall be derived from the Highway Trust Fund [ : *Provided*, That not to exceed \$498,000 of the amount appropriated herein shall be available for "limitation on General operating expenses" ]. (*Highway Safety Act of 1973, 87 Stat. 282; 88 Stat. 768; Highway Safety Act of 1970, 84 Stat. 1739; Department of Transportation and Related Agencies Appropriation Act, 1975.*)

<b>Program and Financing (in thousands of dollars)</b>				
	Identification code 21-25-0554-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
	1. State and community grants .....	10,017	13,816	3,300
	2. Administration of grant programs .....	459	514	
	<b>Total program costs, funded .....</b>	<b>10,476</b>	<b>14,330</b>	<b>3,300</b>
	Changed in selected resources (undelivered orders) .....	2,816	265	-3,300
10	<b>Total obligations .....</b>	<b>13,293</b>	<b>14,595</b>	
<b>Financing:</b>				
13	Receipts and reimbursements from: Trust funds .....	-8,862	-9,730	
21.49	Unobligated balance available, start of year: Contract authority .....	-11,383	-6,952	
24.49	Unobligated balance available, end of year: Contract authority .....	6,952		
25.49	Unobligated balance lapsing .....		2,087	
	<b>Budget authority .....</b>			

<b>Budget authority:</b>				
40	Appropriation .....	2,000	4,500	5,746
40.49	Portion applied to liquidate contract authority .....	-2,000	-4,500	-5,746
43	Appropriation (adjusted) .....			
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net .....	4,431	4,865	
	Obligated balance, start of year:			
72.40	Appropriation .....	2,053	1,727	1,627
72.49	Contract authority .....	2,950	5,381	5,746
	Obligated balance, end of year:			
74.40	Appropriation .....	-1,727	-1,627	-4,073
74.49	Contract authority .....	-5,381	-5,746	
90	Outlays .....	2,326	4,600	3,300

## General and special funds—Continued

## HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued

Status of Unfunded Contract Authority (in thousands of dollars)	1974 actual 1975 est. 1976 est.		
	Unfunded balance, start of year.....	14,333	12,333
Unobligated balance of contract authority lapsing.....		-2,087	
Unfunded balance, end of year.....	-12,333	-5,746	
Appropriation to liquidate contract authority.....	2,000	4,500	5,746

The Highway Safety Act of 1970 provided authorizations for grants to States and communities for implementing certain highway-related safety standards. Two-thirds of the funding is to be derived from the highway trust fund with the remaining one-third to come from Federal funds. The contract authority is available 1 year before and 2 years after the year for which authorized. During 1975, the final obligations will be incurred against this authority.

Beginning in 1976, new grants will be funded entirely from the Highway trust fund as provided by the Highway Safety Act of 1973.

## Object Classification (in thousands of dollars)

Identification code 21-25-0554-0-1-404	1974 actual	1975 est.	1976 est.
25.0 Other services.....	459	514	
41.0 Grants, subsidies, and contributions....	12,834	14,081	
99.0 Total obligations.....	13,293	14,595	

## DARIEN GAP HIGHWAY

For necessary expenses for construction of the Darien Gap Highway in accordance with the provisions of section 216 of title 23 of the United States Code, [§20,000,000] \$9,900,000, including the purchase of not to exceed two passenger motor vehicles, to remain available until expended.

For "Darien Gap Highway" for the period July 1, 1976, through September 30, 1976, \$3,550,000, to remain available until expended. (Federal-Aid Highway Act of 1970, 84 Stat. 1713; 88 Stat. 768; Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 21-25-0553-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Design and construction.....	5,291	12,307	10,465
2. Administration.....	504	693	735
Total program costs, funded.....	5,795	13,000	11,200
Change in selected resources (undelivered orders).....	10,739	-2,700	3,000
10 Total obligations.....	16,534	10,300	14,200
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-12,661	-1,127	-4,337
24 Unobligated balance available, end of year.....	1,127	4,337	37
Budget authority.....	5,000	13,510	9,900
<b>Budget authority:</b>			
40 Appropriation.....	5,000	20,000	9,900
Reduction pursuant to Public Law 93-391.....		-6,490	

## Relation of obligations to outlays:

71 Obligations incurred, net.....	16,534	10,300	14,200
72 Obligated balance, start of year.....	19,603	30,755	28,055
74 Obligated balance, end of year.....	-30,755	-28,055	-31,055
90 Outlays.....	5,382	13,000	11,200

The United States, in cooperation with the Republic of Panama and the Government of Colombia, will participate in the construction of approximately 250 miles of highway through the Darien Gap. This highway will connect the Inter-American Highway of Central America with the Pan-American Highway System of South America, creating a single, cohesive network stretching from Alaska to every South American country.

A program level of \$14.2 million in 1976 will permit advancement of construction projects in Panama.

The appropriation for the transition period of July 1, 1976, to September 30, 1976, will finance ongoing construction work.

## Object Classification (in thousands of dollars)

Identification code 21-25-0553-0-1-151	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	378	468	478
12.1 Personnel benefits: Civilian.....	84	79	82
21.0 Travel and transportation of persons.....	17	23	25
22.0 Transportation of things.....	17	10	10
23.0 Rent, communications, and utilities....	36	40	40
25.0 Other services.....	138	152	150
26.0 Supplies and materials.....	4	6	6
31.0 Equipment.....	2	6	14
32.0 Lands and structures.....	15,858	9,516	13,395
99.0 Total obligations.....	16,534	10,300	14,200

## Personnel Summary

Total number of permanent positions.....	25	25	25
Average paid employment.....	24	24	25
Average GS grade.....	10.69	10.69	10.69
Average GS salary.....	\$18,459	\$18,693	\$18,967

## TERRITORIAL HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, sections 215, 402, and 405, \$4,000,000 to remain available until expended.

For "Territorial highways (liquidation of contract authorization)" for the period July 1, 1976, through September 30, 1976, \$1,000,000, to remain available until expended. (Federal-Aid Highway Act of 1970, 84 Stat. 713; Highway Safety Act of 1973, 87 Stat. 282-293; 88 Stat. 768; Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 21-25-0556-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Territorial highways.....	3,417	3,757	3,198
2. Safety programs.....	275	600	600
3. Administration.....	156	152	202
Total program costs, funded.....	3,848	4,509	4,000
Change in selected resources (undelivered orders).....	414	91	600
10 Total obligations.....	4,262	4,600	4,600

<b>Financing:</b>				
21.49	Unobligated balance available, start of year: Contract authority.....	-5,655	-12,453	-17,862
24.49	Unobligated balance available, end of year: Contract authority.....	12,453	17,862	21,262
	<b>Budget authority.....</b>	<b>11,060</b>	<b>10,009</b>	<b>8,000</b>
<b>Budget authority:</b>				
<b>Current:</b>				
40	Appropriation.....	2,500	4,000	4,000
40.49	Portion applied to liquidate contract authority.....	-2,500	-4,000	-4,000
43	<b>Appropriation (adjusted).....</b>			
<b>Contract authority:</b>				
49	<b>Current (84 Stat. 1720).....</b>	<b>11,060</b>		
69	<b>Permanent (84 Stat. 1720).....</b>		<b>10,009</b>	<b>8,000</b>
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	4,262	4,600	4,600
<b>Obligated balance, start of year:</b>				
72.40	Appropriation.....	1,711	510	
72.49	Contract authority.....	4,845	6,607	7,207
<b>Obligated balance, end of year:</b>				
74.40	Appropriation.....	-510		
74.49	Contract authority.....	-6,607	-7,207	-7,807
90	Outlays.....	3,702	4,509	4,000
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>				
	Unfunded balance, start of year.....	10,500	19,060	25,069
	Contract authority.....	11,060	10,009	8,000
	Unfunded balance, end of year.....	-19,060	-25,069	-29,069
	<b>Appropriation to liquidate contract authority.....</b>	<b>2,500</b>	<b>4,000</b>	<b>4,000</b>

Grants are authorized by 23 USC 215(a) to assist the territorial governments of the Virgin Islands, Guam, and American Samoa in the improvement of their highway systems. Assistance is provided for an arterial highway system, and necessary interisland connectors, as designated by each territorial governor and approved by the Secretary of Transportation.

The Federal-Aid Highway Act of 1973 provided additional contract authority for the years 1974, 1975, and 1976; and also provided for participation of the territories in certain highway safety programs. A level of \$4.6 million is planned for this program in 1976. In the transition period, the program level will continue at the 1976 rate of obligation.

An appropriation of \$1 million is needed for the transition period of July 1, 1976, through September 30, 1976, to finance the ongoing program.

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

Identification code 21-25-0556-0-1-404	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	75	81	85
11.5	Other personnel compensation.....	12	15	15
	<b>Total personnel compensation.....</b>	<b>87</b>	<b>96</b>	<b>100</b>
12.1	Personnel benefits: Civilian.....	15	9	18
21.0	Travel and transportation of persons.....	29	28	47
22.0	Transportation of things.....	11	1	15
23.0	Rent, communications, and utilities.....	13	5	6
25.0	Other services.....		11	13
26.0	Supplies and materials.....		1	1
31.0	Equipment.....	1	1	2
41.0	Grants, subsidies, and contributions.....	4,106	4,448	4,398
99.0	<b>Total obligations.....</b>	<b>4,262</b>	<b>4,600</b>	<b>4,600</b>

**Personnel Summary**

Total number of permanent positions.....	3	3	3
Average paid employment.....	3	3	3
Average GS grade.....	13.67	13.67	13.67
Average GS salary.....	\$24,903	\$25,714	\$26,525

**RAIL CROSSINGS—DEMONSTRATION PROJECTS**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 322, to remain available until expended, **[\$3,000,000, of which \$2,000,000 shall be derived from the Highway Trust Fund] \$2,835,000.** (Highway Safety Act of 1970, 84 Stat. 1739; Department of Transportation and Related Agencies Appropriation Act, 1975, 88 Stat. 768.)

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

Identification code 21-25-0555-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Rail crossings—demonstration projects (program costs, funded).....	786	9,726	4,900
Change in selected resources (undelivered orders).....	3,969	2,174	5,950
10 Total obligations (object class 41.0).....	4,755	11,900	10,850
<b>Financing:</b>			
13 Receipts and reimbursements from:			
Trust funds.....	996	-7,126	
21 Unobligated balance available, start of year.....	-7,775	-11,824	-8,015
24 Unobligated balance available, end of year.....	11,824	8,015	
<b>Budget authority.....</b>	<b>9,800</b>	<b>965</b>	<b>2,835</b>
<b>Budget authority:</b>			
40 Appropriation.....	9,800	1,000	2,835
Reduction pursuant to Public Law 93-391.....		-35	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,751	4,774	10,850
72 Receivables in excess of obligations, start of year.....	-691		
Obligated balance, start of year.....		4,575	6,749
74 Obligated balance, end of year.....	-4,575	-6,749	-12,699
90 Outlays.....	484	2,600	4,900

The Federal-Aid Highway Act of 1970 authorizes the Secretary to carry out a demonstration project for the elimination of all public ground-level rail-highway crossings along the route of the high-speed ground transportation link between Washington, D.C., and Boston, Mass., and in the vicinity of Greenwood, S.C. The authorization provides for the appropriation of not to exceed \$22 million from general funds and \$9 million from the Highway trust fund.

The revised estimate of the Federal share to complete this program is \$63.5 million. Additional authorizing legislation of \$32.5 million is being proposed, and a new account entitled "Rail Crossings—Demonstration Projects (Trust Fund)" has been established to contain this authority.

The budget authorities and outlays contained in these schedules are the general fund financed portion only. The combination of general and trust funds, including the new authority, will provide for a 1976 program level of \$15.0 million. This will use all the remaining authority contained in the 1970 Highway Act.

**General and special funds—Continued**

**RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS**

For necessary expenses of railroad-highway crossings demonstration projects, [as authorized by section 163 of the Federal-Aid Highway Act of 1973,] to remain available until expended, [\$11,000,000, to be derived by transfer from amounts available for obligation under sections 203 and 230 of the Highway Safety Act of 1973] \$1,400,000, of which \$933,333 shall be derived from the Highway Trust Fund. (National Mass Transportation Assistance Act, 1974, 88 Stat. 1565; Federal-Aid Highway Act, 1973, 87 Stat. 280, 281; 88 Stat. 768; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-25-0557-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Railroad highway crossings—demonstration projects (program costs, funded).....	83	3,677	1,190
Change in selected resources (undelivered orders).....	1,167	14,291	210
<b>10 Total obligations (object class 41.0)</b> .....	<b>1,250</b>	<b>17,968</b>	<b>1,400</b>
<b>Financing:</b>			
13 Receipts and reimbursements from: Trust funds.....	-833	-16,385	-933
21 Unobligated balance available, start of year.....	-----	-1,583	-----
24 Unobligated balance available, end of year.....	1,583	-----	-----
<b>40 Budget authority (appropriation)</b> .....	<b>2,000</b>	-----	<b>467</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	417	1,583	467
72 Obligated balance, start of year.....	-----	364	1,437
74 Obligated balance, end of year.....	-364	-1,437	-1,647
<b>90 Outlays</b> .....	<b>52</b>	<b>510</b>	<b>257</b>

The Federal-Aid Highway Act of 1973 provides that the Secretary of Transportation shall enter into such arrangements as may be necessary to carry out demonstration projects in 12 cities throughout the United States. These demonstration projects involve relocation of railroad lines from the central area of cities, the elimination or protection of public ground level rail-highway crossings, and the construction of overpasses and underpasses. The act authorizes a total of \$90 million through 1976, two-thirds of which must come from the Highway trust fund.

The National Mass Transportation Assistance Act of 1974 authorized \$14 million for Hammond, Indiana, of which \$1.4 million is being requested in 1976.

**RURAL HIGHWAY PUBLIC TRANSPORTATION DEMONSTRATION PROGRAM**

For necessary expenses in carrying out the provisions of the "Federal-Aid Highway Act of 1973," section 147, to remain available until expended, [\$10,000,000] \$20,350,000, of which [\$7,000,000] \$13,245,000 shall be derived from the Highway Trust Fund. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-25-0541-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Rural highway public transportation demonstration program (program costs, funded).....	-----	9,650	15,645
Change in selected resources (undelivered orders).....	-----	-----	4,705
<b>10 Total obligations (object class 41.0)</b> .....	-----	<b>9,650</b>	<b>20,350</b>

<b>Financing:</b>		
13 Receipts and reimbursements from: Trust funds.....	-6,755	-13,245
<b>Budget authority</b> .....	<b>2,895</b>	<b>7,105</b>
<b>Budget authority:</b>		
40 Appropriation.....	3,000	7,105
Reduction pursuant to Public Law 93-391.....	-105	-----
<b>Relation of obligations to outlays:</b>		
71 Obligations incurred, net.....	2,895	7,105
72 Obligated balance, start of year.....	-----	2,295
74 Obligated balance, end of year.....	-2,295	-7,000
<b>90 Outlays</b> .....	<b>600</b>	<b>2,400</b>

Section 103 of the Federal-Aid Highway Amendments of 1974 amended section 147 of the Federal-Aid Highway Act of 1973 to provide \$15 million in 1975 and \$60 million in 1976, to carry out demonstration projects for public mass transportation systems operating vehicles on highways for transportation of passengers in rural areas, in order to enhance access of rural populations to employment, health care, retail centers, education and public services. Of these authorizations, two-thirds shall be derived from the Highway trust fund.

A \$20.4 million program level for 1976 is requested.

**NATIONAL SCENIC AND RECREATIONAL HIGHWAY**

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

Identification code 21-25-0544-0-1-404	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority.....	-----	-20,000	-30,000
24.49 Unobligated balance available, end of year: Contract authority.....	20,000	30,000	20,000
25.49 Unobligated balance lapsing: Contract authority.....	-----	-----	10,000
<b>Budget authority</b> .....	<b>20,000</b>	<b>10,000</b>	-----
<b>Budget authority:</b>			
<b>Current:</b>			
49 Contract authority (87 Stat. 266).....	20,000	-----	-----
<b>Permanent:</b>			
69 Contract authority (87 Stat. 266).....	-----	10,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
<b>90 Outlays</b> .....	-----	-----	-----

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

Unfunded balance, start of year.....	20,000	30,000
Contract authority.....	20,000	10,000
Unfunded balance of contract authority lapsing.....	-----	-10,000
Unfunded balance, end of year.....	-20,000	-30,000
<b>Appropriation to liquidate contract authority</b> .....		

The Federal-Aid Highway Act of 1973 authorized \$90 million for the reconstruction of the Great River Road by the 10 States bordering the Mississippi. Of this, \$60 million will be from the Highway trust fund. No funds are being requested in 1976 for this program.

ALASKA HIGHWAY

For necessary expenses to carry out the provisions of section 218 of title 23 of the United States Code, **[\$5,000,000]** \$8,000,000 to remain available until expended. (*Federal-Aid Highway Act, 1973, 87 Stat. 264, 265; 88 Stat. 768; Department of Transportation and Related Agencies Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 21-25-0537-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Alaska Highway		4,775	3,680
2. Administration		50	120
Total program costs, funded		4,825	3,800
Change in selected resources (undelivered orders)			4,200
10 Total obligations		4,825	8,000
<b>Financing:</b>			
Budget authority		4,825	8,000
<b>Budget authority:</b>			
40 Appropriation		5,000	8,000
Reduction pursuant to Public Law 93-391		-175	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		4,825	8,000
72 Obligated balance, start of year			2,325
74 Obligated balance, end of year		-2,325	-6,525
90 Outlays		2,500	3,800

The Federal-Aid Highway Act of 1973 authorizes \$58,670 thousand for reconstruction of the Alaska Highway from the Alaskan border to Haines Junction and the Haines Cutoff Highway from Haines Junction to the south Alaskan border. Following the undertaking of preliminary engineering in 1975, an appropriation of \$8 million for 1976 will permit actual reconstruction of the two highway segments to commence.

Object Classification (in thousands of dollars)

Identification code 21-25-0537-0-1-404	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons		19	40
25.0 Other services		31	80
32.0 Lands and structures		4,775	7,880
99.0 Total obligations		4,825	8,000

OFF-SYSTEM ROADS (LIQUIDATION OF CONTRACT AUTHORIZATION)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 219, \$10,000,000 to remain available until expended: Provided, that not to exceed \$300,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses".

For "Off-system roads (liquidation of contract authorization)" for the period July 1, 1976, through September 30, 1976, \$2,500,000 to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 21-25-0502-0-1-404	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority			-200,000
Unobligated balance available, end of year:			
24.40 Appropriation			10,000
24.49 Contract authority		200,000	190,000
Budget authority		200,000	

<b>Budget authority:</b>			
40	Appropriation		10,000
40.49	Portion applied to liquidate contract authority		-10,000
43	Appropriation (adjusted)		
49	Contract authority (Public Law 93-643)	200,000	

<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net		
90	Outlays		

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year		200,000	200,000
Contract authority	200,000		
Unfunded balance, end of year	-200,000		-190,000
Appropriation to liquidate contract authority			10,000

A new Federal assistance program for construction, reconstruction, and improvement projects on public roads, including bridges, in rural areas was authorized by the Federal-Aid Highway Amendments of 1974.

Funds authorized will be apportioned to the States based on statutory formula and will be distributed amongst the counties on a fair and equitable basis.

The use of funds for this program in 1975 and 1976 will be carried out on a combined basis with obligations for the Federal-aid highways program, totaling \$4.6 billion and \$5.2 billion in 1975 and 1976 respectively.

Any State will be able at its option to use its share of the total funds for Federal-aid highways projects or for off-systems road projects in any amount, up to the limit of the statutory apportionments. The precise amount of obligations for this program will be determined later by the States in the exercise of this option.

A liquidating cash appropriation is being requested to pay such bills as may arise under this arrangement in 1976 and in the transition period July 1, 1976, through September 30, 1976.

ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON LAKES  
(LIQUIDATION OF CONTRACT AUTHORIZATION)

Program and Financing (in thousands of dollars)

Identification code 21-25-0503-0-1-404	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
24.49 Unobligated balance available, end of year: Contract authority			25,000
69 Budget authority (contract authority) (permanent) (Public Law 93-643)			25,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
90 Outlays			
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year			
Contract authority			25,000
Unfunded balance, end of year			-25,000
Appropriation to liquidate contract authority			

**General and special funds—Continued**

**ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON LAKES  
(LIQUIDATION OF CONTRACT AUTHORIZATION)—Continued**

The Federal-Aid Highways Amendments of 1974, authorized \$25 million in 1976 for the construction or reconstruction of access roads to public recreation areas on certain lakes in order to accommodate present and projected traffic utilizing the facilities (sec. 155, title 23, United States Code).

This contract authority, to be financed from Federal funds is available for obligation in the year for which authorized and 2 years thereafter. No program obligations are anticipated in 1976 and there is no requirement for a liquidating cash appropriation.

**FEDERAL HIGHWAY ADMINISTRATION MISCELLANEOUS ACCOUNTS**

**[PUBLIC LANDS HIGHWAY (LIQUIDATION OF CONTRACT AUTHORIZATION)]**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 209, pursuant to the contract authorization granted by title 23, United States Code, section 203, \$8,270,000, to remain available until expended.]

**[FOREST HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION)]**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 204, pursuant to contract authorization granted by title 23, United States Code, section 203, to remain available until expended, \$12,450,000. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-25-9999-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Inter-American highway	668	1,278	1,704
2. Alaska assistance	260	155	227
3. Chamizal Memorial Highway		1,241	150
4. Highway beautification	5,032	2,416	
5. Forest highway	7,110	10,391	934
6. Public lands highways	6,516	6,340	3,269
7. Motor carrier safety	22		
Total program costs, funded	19,607	21,820	6,284
Change in selected resources (undelivered orders)	-19,523	-19,740	-6,284
10 Total obligations (object class 32.0)	85	2,080	
<b>Financing:</b>			
17 Recovery of prior year obligations	-2,231		
21.40 Unobligated balance available, start of year: Appropriation	-2,107	-2,080	
24.40 Unobligated balance available, end of year: Appropriation	2,080		
25.49 Contract authority lapsing	2,229		
Budget authority	56		
<b>Budget authority:</b>			
40 Appropriation	11,056	20,720	
Balance of appropriation to liquidate contract authority withdrawn		-2,229	
40.49 Portion applied to liquidate contract authority	-11,000	-18,490	
43 Appropriation (adjusted) Inter-American Highway	56		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-2,145	2,080	

Obligated balance, start of year:				
72.40	Appropriation	19,600	8,021	6,771
72.49	Contract authority	31,719	18,490	
Obligated balance, end of year:				
74.40	Appropriation	-8,021	-6,771	
74.49	Contract authority	-18,490		
77	Adjustments in expired accounts	-2,161		
90	Outlays	20,502	21,820	6,771
Distribution of outlays by account:				
	Inter-American highway	668	1,278	1,704
	Alaska assistance	260	154	227
	Chamizal memorial highway	895	1,241	150
	Highway beautification	5,032	2,416	
	Forest highways	7,110	10,391	1,421
	Public lands highways	6,516	6,340	3,269
	Motor carrier safety	22		

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year	31,719	18,490	
Unobligated balance of contract authority lapsing	-2,229		
Unfunded balance, end of year	-18,490		
Appropriation to liquidate contract authority	11,000	20,720	
Balance of appropriation to liquidate contract authority withdrawn		-2,229	

This account includes the Inter-American Highway, the Alaska assistance program, the Chamizal Memorial Highway, the Highway beautification program, Forest highways, Public lands highways, and Motor carrier safety. Funds for these programs were appropriated in prior years.

**Trust Funds**

**FEDERAL-AID HIGHWAYS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)**

For carrying out the provisions of title 23, United States Code, which are attributable to Federal-aid highways, not otherwise provided, including reimbursement for sums expended pursuant to the provisions of section 308, title 23, United States Code, \$4,575,840,000 \$4,737,000,000 or so much thereof as may be available in and derived from the "Highway trust fund", to remain available until expended.

For "Federal-aid highways (liquidation of contract authorization) (trust fund)" for the period July 1, 1976, through September 30, 1976, \$1,200,000,000, or so much thereof as may be available in and derived from the Highway Trust Fund, to remain available until expended. (Federal-Aid Highway Act, 1973; Highway Safety Act, 1973; Department of Transportation and Related Agencies Appropriation Act, 1975, 88 Stat. 768.)

**[HIGHWAY SAFETY CONSTRUCTION PROGRAMS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)]**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, sections 130, 144, 151, 152, 153, and 405, \$110,000,000, to be derived from the Highway Trust Fund, to remain available until expended. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-25-8102-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
	2,539,208	2,560,000	3,060,000
1. Interstate system	919,466	883,000	905,000
2. Rural and small urban	696,596	667,000	685,000
3. Urbanized areas	56,177	251,000	300,000
4. Construction safety			

5. Administration and research.....	74,506	123,637	135,269
6. Other.....	126,753	115,363	114,731
<b>Total direct program costs, funded.....</b>	<b>4,412,706</b>	<b>4,600,000</b>	<b>5,200,000</b>
<b>Reimbursable program:</b>			
1. Construction.....	11,967	7,642	8,255
2. Administration.....		30,358	34,745
<b>Total reimbursable program costs, funded.....</b>	<b>11,967</b>	<b>38,000</b>	<b>43,000</b>
<b>Total program costs, funded.....</b>	<b>4,424,673</b>	<b>4,638,000</b>	<b>5,243,000</b>
Change in selected resources (undelivered orders).....	777,273		
<b>10 Total obligations.....</b>	<b>5,201,946</b>	<b>4,638,000</b>	<b>5,243,000</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-15,472	-27,983	-31,490
13 Trust funds.....		-9,017	-10,510
14 Non-Federal sources.....	-747	-1,000	-1,000
Unobligated balance available, start of year:			
21.40 Appropriation.....	-13,658		
21.49 Contract authority.....	-2,886,887	-9,026,486	-10,923,669
Unobligated balance available, end of year:			
24.49 Contract authority.....	9,026,486	10,923,669	9,198,669
25.49 Unobligated balance lapsing: Contract authority.....	34,015	12,817	
<b>Budget authority.....</b>	<b>11,345,683</b>	<b>6,510,000</b>	<b>3,475,000</b>
<b>Budget authority:</b>			
Current:			
40 Appropriation.....	4,315,900	4,685,840	4,737,000
40.49 Portion applied to liquidate contract authority.....	-4,315,900	-4,685,840	-4,737,000
43 Appropriation (adjusted).....			
49 Contract authority.....	11,341,250	152,500	
Reduction in contract authority under sec. 121, Public Law 93-87.....	-95,567		
Permanent:			
69 Contract authority (84 Stat. 1715).....	100,000	6,357,500	3,475,000
<b>Distribution of budget authority by account:</b>			
Federal-aid highways (trust fund).....	11,247,683	6,510,000	3,475,000
Forest highways (trust fund).....	66,000		
Public lands highways (trust fund).....	32,000		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,185,727	4,600,000	5,200,000
Obligated balance, start of year:			
72.40 Appropriation.....	194,690	59,785	229,625
72.49 Contract authority.....	6,957,287	7,813,457	7,727,617
Obligated balance, end of year:			
74.40 Appropriation.....	-59,785	-229,625	-149,625
74.49 Contract authority.....	-7,813,457	-7,727,617	-8,190,617
<b>90 Outlays.....</b>	<b>4,464,462</b>	<b>4,516,000</b>	<b>4,817,000</b>
<b>Distribution of outlays by account:</b>			
Federal-aid highways (trust fund).....	4,458,620	4,516,000	4,817,000
Forest highways (trust fund).....	4,580		
Public lands highways (trust fund).....	1,262		
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	9,844,175	16,839,943	18,651,286
Contract authority.....	11,441,250	6,510,000	3,475,000
Reduction in contract authority under sec. 121, Public Law 93-87.....	-95,567		

Administrative cancellation of contract authority.....	-34,015	-12,817	
Unfunded balance, end of year.....	-16,839,943	-18,651,286	-17,389,286
<b>Transfer from Highway trust fund to liquidate contract authority.....</b>	<b>4,315,900</b>	<b>4,685,840</b>	<b>4,737,000</b>

Financial assistance is made available to States for construction and improvements on the National System of Interstate and Defense Highways and for urban and rural transportation programs. The Federal Government pays 90% of the costs for Interstate projects and 70% of the costs of most other Federal-aid projects. The Federal share of project costs is increased in those States with large areas of public domain.

1. *Interstate System.*—The 1972 cost estimate to complete the Interstate System was \$68.3 billion.

As of October 1, 1974, 36,000 miles of the 42,500-mile Interstate System were open to traffic. At State and local option, authorizations for nonessential segments deleted from the System may be utilized for mass transit capital improvements on bus and rail systems.

2. *Rural and small urban transportation program.*—Provides financial assistance to States for highway construction on the rural primary and secondary systems, the priority primary system in rural and small urban areas, the urban system, urban extension of primary and secondary systems, forest highways and public lands highways, and on other federally aided highway programs in rural and small urban areas (all areas under 50,000 people).

3. *Urbanized area transportation program.*—Provides financial assistance to States for highway construction on the urban system, urban extensions of primary and secondary systems, the priority primary system in urbanized areas, the urban high density traffic program and on other federally aided highway programs in urbanized areas (above 50,000 people).

4. *Construction safety programs.*—Provides financial assistance to States for safety improvements to the highway systems. Programs that may be pursued at State and local option are projects for high hazard locations, elimination of roadside obstacles, rail-highway crossings, bridge reconstruction and replacement, pavement marking demonstrations, and Federal-aid safer roads demonstration.

5. *Administration and research.*—Provides for executive direction and General administrative and research expenses of Federal-aid Highways. These funds are expended under the general operating expenses limitation.

6. *Other programs.*—Provides for emergency relief and other miscellaneous programs.

A liquidating cash appropriation is being requested for July 1, 1976, to September 30, 1976, to permit the payment of obligations during the transition period.

Object Classification (in thousands of dollars)

Identification code 21-25-8102-0-7-404	1974 actual	1975 est.	1976 est.
<b>FEDERAL HIGHWAY ADMINISTRATION</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,184	7,638	8,005
11.3 Positions other than permanent.....	477	594	807
11.5 Other personnel compensation.....	321	401	402
<b>Total personnel compensation.....</b>	<b>6,982</b>	<b>8,633</b>	<b>9,214</b>

FEDERAL-AID HIGHWAY (LIQUIDATION OF CONTRACT AUTHORIZATION)  
(TRUST FUND)—Continued

Object Classification (in thousands of dollars)—Continued

Identification code 21-25-8102-0-7-404	1974 actual	1975 est.	1976 est.
<b>FEDERAL HIGHWAY ADMINISTRATION—Continued</b>			
<b>Direct obligations:</b>			
Personnel compensation.....	2,433	2,296	2,220
12.1 Personnel benefits: Civilian.....	236	186	177
21.0 Travel and transportation of persons...	667	586	650
22.0 Transportation of things.....	172	163	170
23.0 Rent, communications, and utilities...	86	80	83
24.0 Printing and reproduction.....	11	10	10
25.0 Other services.....	1,699	1,624	1,650
Payment to salaries and expenses.....	104,614		
26.0 Supplies and materials.....	35	33	33
31.0 Equipment.....	1		
41.0 Grants, subsidies, and contributions...	5,065,373	4,446,724	5,039,238
93.0 Limitation on general operating expenses.....		123,637	135,269
<b>Total direct obligations.....</b>	<b>5,175,327</b>	<b>4,575,339</b>	<b>5,179,500</b>
<b>Reimbursable obligations:</b>			
Personnel compensation.....	4,548	6,337	6,994
12.1 Personnel benefits: Civilian.....	379	564	627
21.0 Travel and transportation of persons...	229	203	235
22.0 Transportation of things.....	282	259	290
23.0 Rent, communications, and utilities...	1,171	1,070	1,198
24.0 Printing and reproduction.....	15	14	16
25.0 Other services.....	1,031	952	1,059
26.0 Supplies and materials.....	1,454	2,832	3,311
31.0 Equipment.....	7,109	12,653	17,224
93.0 Limitation on general operating expenses.....		13,116	12,046
<b>Total reimbursable obligations.....</b>	<b>16,220</b>	<b>38,000</b>	<b>43,000</b>
<b>Total obligations, Federal Highway Administration.....</b>	<b>5,191,546</b>	<b>4,613,339</b>	<b>5,222,500</b>
<b>ALLOCATION ACCOUNTS</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,573	2,100	1,650
11.3 Positions other than permanent.....	1,307	1,728	1,445
11.5 Other personnel compensation.....	323	491	407
<b>Total personnel compensation.....</b>	<b>3,203</b>	<b>4,319</b>	<b>3,502</b>
12.1 Personnel benefits: Civilian.....	274	377	307
21.0 Travel and transportation of persons...	139	205	250
22.0 Transportation of things.....	298	910	710
23.0 Rent, communications, and utilities...	282	748	623
24.0 Printing and reproduction.....	56	40	35
25.0 Other services.....	3,139	8,649	6,850
26.0 Supplies and materials.....	998	3,200	2,200
31.0 Equipment.....	68	165	125
32.0 Lands and structures.....	1,946	6,058	5,903
42.0 Insurance claims and indemnities.....	1	5	5
<b>Subtotal.....</b>	<b>10,404</b>	<b>24,676</b>	<b>20,510</b>
95.0 Quarters and subsistence charges.....	-4	-15	-10
<b>Total obligations, allocation accounts.....</b>	<b>10,400</b>	<b>24,661</b>	<b>20,500</b>
<b>99.0 Total obligations.....</b>	<b>5,201,946</b>	<b>4,638,000</b>	<b>5,243,000</b>
<b>Obligations are distributed as follows:</b>			
Federal Highway Administration.....	5,191,546	4,613,339	5,222,500
Department of the Army, Corps of Engineers.....	3	1,136	2,000
Agriculture, Forest Service.....	8,359	21,000	16,000
Interior, Bureau of Indian Affairs.....	2,038	2,525	2,500

Personnel Summary

<b>FEDERAL HIGHWAY ADMINISTRATION</b>			
<b>Direct:</b>			
Total number of permanent positions.....	154	137	137
Full-time equivalent of other positions.....	35	35	35
Average paid employment.....	185	175	165
Average GS grade.....	7.97	7.97	7.95
Average GS salary.....	\$13,233	\$13,358	\$13,696
<b>Reimbursable:</b>			
Total number of permanent positions.....	323	424	424
Full-time equivalent of other positions.....	29	33	48
Average paid employment.....	331	431	455
Average GS grade.....	8.01	6.98	6.98
Average GS salary.....	\$12,753	\$11,738	\$12,076
<b>ALLOCATION ACCOUNTS</b>			
Total number of permanent positions.....	161	172	142
Full-time equivalent of other positions.....	114	143	113
Average paid employment.....	250	314	254
Average GS grade.....	8.45	8.50	8.45
Average GS salary.....	\$14,059	\$14,853	\$14,629

LIMITATION ON GENERAL OPERATING EXPENSES

Necessary expenses for administration, operation, and research of the Federal Highway Administration not to exceed **[\$129,200,000]** \$145,815,000 shall be paid, in accordance with law, from appropriations made available by this Act to the Federal Highway Administration together with advances and reimbursements received by the Federal Highway Administration: *Provided*, That not to exceed **[\$30,600,000]** \$35,278,000 of the amount provided herein shall remain available until expended.

For "Limitation on general operating expenses" for the period July 1, 1976, through September 30, 1976, \$37,000,000: *Provided*, That not to exceed \$10,000,000 of the amount provided herein shall remain available until expended. (23 U.S.C. 104, 307, and 403; Highway Safety Act of 1973, 87 Stat. 282; 88 Stat. 768; Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Program direction and coordination:			
(a) Executive direction.....		480	507
(b) Legal services.....		1,192	1,250
(c) Program review and investigations.....		884	928
(d) Public affairs.....		229	241
(e) Civil rights.....		643	673
2. General program support:			
(a) Program and highway planning.....		5,103	5,355
(b) Research and development.....		24,347	27,586
(c) Administrative support.....		15,993	16,725
(d) National Highway Institute.....		1,315	1,563
(e) Career development programs.....		2,999	3,142
3. Highway programs:			
(a) Engineering and traffic operations.....		5,814	6,101
(b) Right-of-way and environment.....		2,584	2,712
(c) Highway safety.....		9,199	9,663
(d) Construction skill training.....		8,000	10,000
4. Field operations.....		57,971	60,869
<b>Total program costs, funded—obligations.....</b>		<b>136,753</b>	<b>147,315</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
Federal funds.....		-4,088	-1,500
Trust funds.....		-343	
<b>Limitation.....</b>		<b>129,200</b>	<b>145,815</b>
<b>Proposed increase due to civilian pay increases.....</b>		<b>3,122</b>	



This limitation, established in 1975, provides for the salaries and expenses of the Federal Highway Administration required to conduct and administer Federal-aid highway programs.

Administrative services for other programs of the Federal Highway Administration, including highway safety, and for road construction programs of other agencies are initially financed from this limitation and reimbursements are collected from those programs. In addition, the appropriation for Highway safety research and development is transferred to and administered through this limitation. The limitation does not cover administrative expenses of Highway beautification, Darien Gap Highway, Territorial highways, and Motor carrier safety, which are provided by separate appropriations.

1. *Program direction and coordination.*—(a) Provides overall direction and coordination of the highway transportation mission; (b) provides legal services for all programs; (c) develops and administers programs for continuing audit of claims against Federal funds and a thorough investigation of alleged irregularities; (d) plans and directs public affairs programs; and (e) develops policies and standards, and reassures compliance with the civil rights and equal opportunity procedures within the Federal Highway Administration and by recipients of grants-in-aid administered by the Federal Highway Administration.

2. *General program support.*—(a) Formulates policy, multi-year and long-range plans and goals for highway programs, and develops data and analyses for current and long-range programing; (b) conducts direct and contract research and development relating to traffic operations, new construction techniques, and the social and environmental aspects of highways; (c) provides administrative support services for all elements of the Federal Highway Administration; and (d) provides on-the-job training for employees of the Federal Highway Administration and training opportunities for employees of State and local governments and other individuals. The provision of more training opportunities for highway-related personnel, greater use of computerization, and expansion of the research, development, and demonstration programs are planned for 1976.

3. *Highway programs.*—(a) Provides engineering guidance to Federal and State agencies and to foreign governments, and conducts a program to encourage use of modern traffic engineering procedures to increase the vehicle-carrying capacity of existing highways and urban streets; (b) assists States, other Federal agencies, and certain foreign countries in right-of-way acquisition and develops procedures for highway location selection and consideration of environmental impacts; and (c) finances construction skill training programs for disadvantaged workers hired by contractors on federally aided highway projects. Intensified highway safety research and development and expanded services for trainees supported by the construction skill training program are proposed for 1976.

4. *Field operations.*—(a) Provides staff advisory and support services in field offices of the Federal Highway Administration, and (b) provides program and engineering supervision of the several highway programs through 9 regional and 52 division offices.

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

Identification code 21-25-8102-0-7-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	73,535	74,639	
11.3 Positions other than permanent.....	1,757	1,757	

11.5 Other personnel compensation.....	550	550	
Total personnel compensation.....	75,842	76,946	
12.1 Personnel benefits: Civilian.....	7,586	7,665	
21.0 Travel and transportation of persons.....	3,923	4,790	
22.0 Transportation of things.....	754	829	
23.0 Rent, communications, and utilities.....	8,290	9,483	
24.0 Printing and reproduction.....	1,161	1,435	
25.0 Other services.....	37,828	44,573	
26.0 Supplies and materials.....	551	626	
31.0 Equipment.....	818	971	
93.0 Administrative expenses included in schedule for funds as a whole.....	-136,753	-147,315	
99.0 Total obligations.....			

**Personnel Summary**

Total number of permanent positions.....	3,872	3,872
Full-time equivalent of other positions.....	200	200
Average paid employment.....	3,781	3,900
Average GS grade.....	10.07	10.07
Average GS salary.....	\$18,479	\$18,756

**RIGHT-OF-WAY REVOLVING FUND (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 108(c), as authorized by section 7(c) of the Federal-Aid Highway Act of 1968, to remain available until expended, \$20,000,000, to be derived from the "Highway Trust Fund" at such times and in such amounts as may be necessary to meet current withdrawals.

For "Right-of-way revolving fund (liquidation of contract authorization) (trust fund)" for the period July 1, 1976, through September 30, 1976, to remain available until expended \$5,000,000, to be derived from the Highway Trust Fund at such times and in such amounts as may be necessary to meet current withdrawals. (88 Stat. 768; Federal-Aid Highway Act of 1968, 82 Stat. 819; Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 21-25-8402-0-8-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Advance acquisition of right-of-way (program costs, funded).....	23,002	25,937	41,000
Change in selected resources (undelivered orders).....	14,260	19,063	-26,000
10 Total obligations (object class 33.0).....	37,262	45,000	15,000
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority.....	-125,116	-87,854	-42,854
24.49 Unobligated balance available, end of year: Contract authority.....	87,854	42,854	27,854
Budget authority.....			
<b>Budget Authority:</b>			
40 Appropriation.....		20,000	20,000
40.49 Portion applied to liquidate contract authority.....		-20,000	-20,000
43 Appropriation (adjusted).....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	37,262	45,000	15,000
Obligated balance, start of year:			
72.49 Contract authority.....	39,884	77,146	102,146
72.98 Fund balance.....	56,939	33,938	28,001
Obligated balance, end of year:			
74.49 Contract authority.....	-77,146	-102,146	-97,146
74.98 Fund balance.....	-33,938	-28,001	-7,001
90 Outlays.....	23,002	25,937	41,000

## RIGHT-OF-WAY REVOLVING FUND (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)—Continued

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	165,000	165,000	145,000
Unfunded balance, end of year.....	-165,000	-145,000	-125,000
Appropriation from the Highway trust fund to liquidate contract authority.....		20,000	20,000

The Federal-Aid Highway Act of 1968 provided for the establishment of a right-of-way revolving fund to provide interest-free loans for the advance acquisition of rights-of-way by the States and payment of relocation expenses including the State share of the cost. Upon construction of the highway project, the advance for right-of-way acquisition and relocation expenses is repaid to the revolving fund. The act provided for the purchase of such right-of-way 2 to 7 years in advance of construction. The Federal-Aid Highway Act of 1973 extended the time period for such purchases from 2 to 10 years in advance of actual construction.

Contract authority totaling \$300 million was authorized from the highway trust fund. In 1976, additional obligations of \$15 million will be incurred from unused contract authority balances.

A liquidating cash appropriation of \$5 million is required for the transition period from July 1, 1976, through September 30, 1976, to support the program level of \$8 million for that period.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Advances for acquisition of rights-of-way program:			
Expense.....	-23,002	-25,937	-41,000
Net operating loss.....	-23,002	-25,937	-41,000

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	1,909			
Advances (loans).....	78,061	101,062	126,999	167,999
Due from highway trust fund.....	55,030	33,938	28,001	7,001
Total assets.....	135,000	135,000	155,000	175,000
<b>Government equity:</b>				
Undisbursed loan obligations.....	96,824	111,083	130,146	104,146
Unobligated balance.....	125,116	87,854	42,854	27,854
Contract authority.....	-165,000	-165,000	-145,000	-125,000
Invested capital.....	78,060	101,062	126,999	167,999
Total Government equity.....	135,000	135,000	155,000	175,000

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest bearing capital:</b>			
Start of year.....	135,000	135,000	155,000
Appropriation.....		20,000	20,000
Total Government equity (end of year).....	135,000	155,000	175,000

## BALTIMORE-WASHINGTON PARKWAY

For necessary expenses, not otherwise provided, to carry out the provisions of the Federal-Aid Highway Act of 1970, for the Baltimore-Washington Parkway, to remain available until expended, \$1,600,000 \$2,500,000 to be derived from the "Highway Trust Fund" and to be withdrawn therefrom at such times and in such amounts as may be necessary.

For "Baltimore-Washington Parkway" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$625,000, to be derived from the Highway Trust Fund and to be withdrawn therefrom at such times and in such amounts as may be necessary. (Federal-Aid Highway Act of 1970, 84 Stat. 1713; Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 21-25-8014-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Baltimore-Washington Parkway (program costs, funded).....		2,500	3,000
Change in selected resources (undelivered orders).....		-956	-500
10 Total obligations (object class 32.0).....		1,544	2,500
<b>Financing:</b>			
Budget authority.....		1,544	2,500
<b>Budget authority:</b>			
40 Appropriation.....		1,600	2,500
Reduction pursuant to Public Law 93-391.....		-56	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		1,544	2,500
72 Obligated balance, start of year.....	2,500	2,500	1,544
74 Obligated balance, end of year.....	-2,500	-1,544	-1,044
90 Outlays.....		2,500	3,000

The Federal-Aid Highway Act of 1970 authorized \$65 million for reconstruction of the federally owned section of the Baltimore-Washington Parkway to six lanes. Following reconstruction, the highway will be transferred to the State of Maryland and placed on the Federal-aid primary system.

A program level of \$2.5 million in 1976 will finance the cost of ongoing work involving appraisals, negotiations, relocation services, and right-of-way purchases.

An appropriation of \$625 thousand is required for the transition period from July 1, 1976, to September 30, 1976, to allow timely advancement of this project.

## TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS

## Program and Financing (in thousands of dollars)

Identification code 21-25-8009-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Highway safety—research, demonstration and training.....	13,100		
2. Railroad-highway crossing demonstration projects.....		1,020	1,000
3. Rail crossings—demonstration projects.....		2,400	3,700
4. Rural highway public transportation program.....		1,400	4,800
5. Highway-related safety grants.....	9,000	6,700	6,700
Total program costs, funded.....	22,100	11,520	16,200
Change in selected resources (undelivered orders).....	-2,301	15,257	-2,022
10 Total obligations (object class 25.0).....	19,799	26,777	14,178

Financing:			
Unobligated balance available, start of year:			
21.40	Appropriation.....	-3,600	-8,362
21.49	Contract authority.....	-22,766	-48,904
Unobligated balance available, end of year:			
24.40	Appropriation.....	8,362	
24.49	Contract authority.....	48,904	60,000
25.49	Unobligated balance lapsing: Contract authority.....		4,174
Budget authority.....		50,700	33,685
Budget authority:			
Current:			
40	Appropriation.....	20,700	16,500
	Reduction pursuant to Public Law 93-391.....		-315
40.49	Portion applied to liquidate contract authority.....	-5,000	-7,500
43	Appropriation (adjusted).....	15,700	8,685
Contract authority:			
49	Current (84 Stat. 1741).....	35,000	
69	Permanent (84 Stat. 1741).....		25,000
Distribution of budget authority by account:			
	Highway safety—research, demonstration, and training.....	7,500	
	Railroad-highway crossings demonstration projects.....	4,000	933
	Rail crossings—demonstration projects.....	4,200	1,930
	Rural highway public transportation program.....		6,755
	National scenic and recreational highway.....	35,000	25,000
Relation of obligations to outlays:			
71	Obligations incurred, net.....	19,799	26,777
Obligated balance, start of year:			
72.40	Appropriation.....	9,705	3,543
72.49	Contract authority.....	5,900	9,762
Obligated balance, end of year:			
74.40	Appropriation.....	-3,543	-16,570
74.49	Contract authority.....	-9,762	-11,992
90	Outlays.....	22,100	11,520
Distribution of outlays by account:			
	Highway safety—research, demonstration, and training.....	13,100	
	Railroad-highway crossings demonstration projects.....		1,020
	Rail crossings—demonstration projects.....		2,400
	Rural highway public transportation program.....		1,400
	Highway-related safety grants.....	9,000	6,700
Status of Unfunded Contract Authority (in thousands of dollars)			
	Unfunded balance, start of year.....	28,667	58,667
	Contract authority.....	35,000	25,000
	Unfunded balance of contract authority lapsing.....		-4,174
	Unfunded balance, end of year.....	-58,667	-71,992
	Appropriation to liquidate contract authority.....	5,000	7,500

1. *Highway safety—research, demonstration, and training.*—Provided \$7.5 million in 1974 from the Highway trust fund for the costs of highway safety research, demonstration, and training activities carried out by the Federal Highway Administration pursuant to 23 U.S.C., section 403. This amount reimbursed the appropriation Salaries and expenses under which title the program was then administered. Commencing in 1975, the program was funded as a separate appropriation, Highway safety research and development.

2. *Railroad-highway crossing demonstration projects.*—Provided \$4 million in 1974 for carrying out demonstration projects in 12 cities throughout the United States. These projects involve relocation of railroad lines from the central area of cities, the elimination or protection of public ground level rail-highway crossings, and the construction of overpasses and underpasses. This amount will reimburse the appropriation Railroad-highway crossings demonstration projects which provides for the Federal fund portion of the authorization which is split between general and trust funds. \$933,000 is requested which represents the two-thirds trust fund share of the \$1.4 million 1976 cost of a Hammond, Ind., project.

3. *Rail crossings—demonstration projects.*—Provided \$4.2 million in 1974 and \$1.9 million in 1975 from the Highway trust fund for the elimination of unsafe highway-railroad crossings along the route of the Washington, D.C., to Boston, Mass., high-speed railway, and in the vicinity of Greenwood, S.C. This amount will reimburse the appropriation Rail crossings—demonstration projects, which provides the Federal fund portion of the demonstration program. Legislation is being proposed to fund these projects from a new account, which will be 100% trust funded in 1976.

4. *Rural highway public transportation demonstration program.*—Provides \$13.2 million in 1976 to encourage the development, improvement, and use of highway-related public mass transportation systems in rural areas to enhance access of rural populations to employment, health care, retail centers, education and public services. This amount will reimburse the appropriation "Rural highway public transportation demonstration program" which provides for the Federal fund portion of the authorization which is split between general and trust funds.

5. *Highway-related safety grants.*—The Highway Safety Act of 1970 provided authorizations for grants to States and communities for implementing certain highway-related safety standards. Two-thirds of the funding is to be derived from the Highway trust fund, with the remaining one-third to come from Federal funds. The contract authority is available 1 year before and 2 years after the year for which authorized. Funds in this account will be used to reimburse the account Highway-related safety grants. During 1975, the final obligations will be incurred in this account. Beginning in 1976, obligations for highway-related safety grants will be incurred against the fully trust-funded authority provided by the Highway Safety Act of 1973.

#### HIGHWAY SAFETY RESEARCH AND DEVELOPMENT

For necessary expenses in carrying out provisions of title 23, United States Code, including section 206(b) of the "Highway, Safety Act of 1973," to be derived from the Highway Trust Fund, [\$9,000,000] \$9,135,000, to remain available until expended.

For "Highway safety research and development" for the period July 1, 1976, through September 30, 1976, to be derived from the Highway Trust Fund, \$2,284,000, to remain available until expended. (23 U.S.C. 104, 307 and 403; Highway Safety Act of 1973, 87 Stat. 282; Department of Transportation and Related Agencies Appropriation Act, 1975, 88 Stat. 768; additional authorizing legislation to be proposed for \$2,284,000 for the period July 1, 1976, through September 30, 1976.)

**HIGHWAY SAFETY RESEARCH AND DEVELOPMENT—Continued**

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

Identification code 21-25-8017-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Highway safety—research and development (program costs, funded).....		1,800	9,135
Change in selected resources (undelivered orders).....		6,885	
<b>10 Total obligations (object class 25.0).....</b>		<b>8,685</b>	<b>9,135</b>
<b>Financing:</b>			
<b>Budget authority.....</b>		<b>8,685</b>	<b>9,135</b>
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>		<b>9,000</b>	<b>9,135</b>
Reduction pursuant to Public Law 93-391.....		-315	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>		<b>8,685</b>	<b>9,135</b>
<b>72 Obligated balance, start of year.....</b>			<b>6,885</b>
<b>74 Obligated balance, end of year.....</b>		<b>-6,885</b>	<b>-6,885</b>
<b>90 Outlays.....</b>		<b>1,800</b>	<b>9,135</b>

This appropriation, established in 1975, has been developed in support of those highway safety standards presently administered by the Federal Highway Administration. The program seeks to correct the most critical elements that contribute to the loss of life, disabling injuries, and property damage on American highways.

For 1976, an appropriation of \$9,135 thousand will permit the continuation of a variety of safety-related projects as well as allow research in the safety aspects of increased size and weight of heavy vehicles.

Funds appropriated for this account will be transferred to the general operating expenses limitation where the program will be administered in conjunction with the other research and development programs of the Federal Highway Administration.

An appropriation of \$2.3 million for the transition period of July 1, 1976, to September 30, 1976, will allow the continuation of the safety projects at an equivalent of the 1976 level.

**HIGHWAY-RELATED SAFETY GRANTS (LIQUIDATION OF CONTRACT AUTHORIZATION) (TRUST FUND)**

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, section 402, administered by the Federal Highway Administration, to be derived from the Highway Trust Fund, \$3,100,000, to remain available until expended: Provided, That not to exceed \$533,100, of the amount appropriated herein shall be available for "Limitation on general operating expenses."

For "Highway-related safety grants (liquidation of contract authorization) (trust fund)" for the period July 1, 1976, through September 30, 1976, to be derived from the Highway Trust Fund, \$3,000,000, to remain available until expended: Provided, That not to exceed \$130,000 of the amount appropriated herein shall be available for "Limitation on general operating expenses." (Highway Safety Act of 1973, 87 Stat. 282.)

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

Identification code 21-25-8019-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. State and community grants.....			2,567
2. Administration of grant programs.....			533
<b>Total program costs, funded.....</b>			<b>3,100</b>

**Change in selected resources (undelivered orders).....**

	1974 actual	1975 est.	1976 est.
Change in selected resources (undelivered orders).....	95	120	11,900
<b>10 Total obligations.....</b>	<b>95</b>	<b>120</b>	<b>15,000</b>
<b>Financing:</b>			
<b>21.49 Unobligated balance available, start of year: Contract authority.....</b>		<b>-54,095</b>	<b>-88,466</b>
<b>24.49 Unobligated balance available, end of year: Contract authority.....</b>	<b>54,095</b>	<b>88,466</b>	<b>65,041</b>
<b>25.49 Unobligated balance lapsing: Contract authority.....</b>			<b>8,425</b>
<b>Budget authority.....</b>	<b>54,190</b>	<b>34,491</b>	
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>			<b>3,100</b>
<b>40.49 Portion applied to liquidate contract authority.....</b>			<b>-3,100</b>
<b>43 Appropriation (adjusted).....</b>			
<b>Contract authority:</b>			
<b>49 Current (87 Stat. 283).....</b>	<b>54,190</b>		
<b>69 Permanent (87 Stat. 283).....</b>		<b>34,491</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>95</b>	<b>120</b>	<b>15,000</b>
<b>72.49 Obligated balance, start of year: Contract authority.....</b>		<b>95</b>	<b>215</b>
<b>74.49 Obligated balance, end of year: Contract authority.....</b>	<b>-95</b>	<b>-215</b>	<b>-12,115</b>
<b>90 Outlays.....</b>			<b>3,100</b>

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....		54,190	88,681
Contract authority.....	54,190	34,491	
Unobligated balance, contract authority lapsing.....			-8,425
Unfunded balance, end of year.....	-54,190	-88,681	-77,156
<b>Appropriation to liquidate contract authority.....</b>			<b>3,100</b>

The Highway Safety Act of 1973 provided additional authorizations of \$25 million, \$30 million, and \$35 million for 1974, 1975, and 1976, respectively, for grants to States and communities for implementing certain highway-related safety standards. The contract authority is from the highway trust fund and is available 1 year in advance of the year for which authorized and 2 years thereafter.

A total program level of \$15 million, including administration, will be provided in grants to assist States and localities in implementing these highway safety standards, which deal with traffic control devices, highway construction and maintenance, accident location surveillance, and highway-related aspects of pedestrian safety. Since related highway safety standards are also administered by the National Highway Traffic Safety Administration, this amount is a tentative distribution. The final distribution will be determined after the annual program plans of the States for 1975 are submitted and approved by the two agencies.

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

Identification code 21-25-8019-0-7-404	1974 actual	1975 est.	1976 est.
<b>25.0 Other services.....</b>			<b>533</b>
<b>41.0 Grants, subsidies, and contributions.....</b>	<b>95</b>	<b>120</b>	<b>14,467</b>
<b>99.0 Total obligations.....</b>	<b>95</b>	<b>120</b>	<b>15,000</b>

**RAIL CROSSINGS—DEMONSTRATION PROJECTS (TRUST FUND)**

For payment of expenses incurred in carrying out the provisions of title 23, United States Code, section 322, to remain available until expended, \$4,150,000, to be derived from the Highway Trust Fund.

For "Rail crossings—demonstration projects (trust fund)" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$4,000,000, to be derived from the Highway Trust Fund. (Highway Safety Act of 1970, 84 Stat. 1739; additional authorizing legislation to be proposed for fiscal year 1976; and for \$4,000,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 21-25-8020-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
Rail crossings—demonstration projects (program costs, funded).....			1,000
Change in selected resources (undelivered orders).....			3,150
10 Total obligations (object class 41.0).....			4,150
<b>Financing:</b>			
40 Budget authority (appropriation).....			4,150
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			4,150
74 Obligated balance, end of year.....			-3,150
90 Outlays.....			1,000

Legislation is being proposed to provide an additional \$32.5 million to fund the rail crossings-demonstration projects between Washington, D.C. and Boston, Mass., and in the vicinity of Greenwood, S.C. The initial authorization was for \$31 million, bringing the total estimate of the Federal share of the cost of these projects to \$63.5 million.

Of this new authority, \$4.15 million is needed in 1976 to advance this high priority safety project.

An appropriation of \$4 million is required for the transition period from July 1, 1976, through September 30, 1976, to finance ongoing work.

**HIGHWAY TRUST FUND**

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

	1974 actual	1975 est.	1976 est.
Unexpended balance brought forward.....	5,590,688	7,666,652	9,412,958
Balance in expenditure accounts.....	-40,637	-67,449	-27,484
Appropriation balance.....	-266,675	-84,622	-300,000
Unappropriated balance, start of year.....	5,283,377	7,514,581	9,085,474
Receipts (net): Existing legislation.....	6,674,976	6,416,000	6,664,000
Total available for appropriation.....	11,958,353	13,930,581	15,749,474
<b>Appropriations:</b>			
Federal Highway Administration:			
Federal-aid highways (liquidation of contract authority).....	4,315,900	4,685,840	4,737,000
Right-of-way revolving fund (liquidation of contract authority).....		20,000	20,000
Highway safety research and development.....		8,685	9,135
Highway-related safety grants (liquidation of contract authority).....			3,100
Rail crossings—demonstration projects.....			4,150
Baltimore-Washington Parkway (trust fund).....		1,544	2,500

**Trust fund share of other highway programs:**

Appropriation.....	15,700	8,685	14,178
Liquidation of contract authority.....	5,000	7,500	11,992
Proposed legislation.....		-667	
<b>National Highway Traffic Safety Administration:</b>			
Trust fund share of highway safety programs:			
Appropriation.....	39,432	28,380	30,464
Appropriation lapsing.....	-2,260		
Liquidation of contract authority.....	70,000	85,140	74,000
Total appropriations.....	4,443,772	4,845,107	4,906,519
Unexpended balance, end of year.....	7,666,652	9,412,958	11,074,737
Balance in expenditure accounts.....	-67,449	-27,484	-31,782
Appropriated balance.....	-84,622	-300,000	-200,000
Unappropriated balance, end of year.....	7,514,581	9,085,474	10,842,955

The Highway Revenue Act of 1956, as amended, provides for the transfer from the General fund to the Highway trust fund of revenue from the gasoline tax and certain other taxes paid by highway users. The Secretary of the Treasury estimates the amounts to be so transferred. In turn, annual appropriations are authorized from this fund to meet expenditures for Federal-aid highways and other programs specified by law.

The status of the fund is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Unexpended balance brought forward:			
U.S. securities (par).....	5,550,051	7,599,203	9,385,474
Cash.....	40,637	67,449	27,484
Balance of fund at start of year.....	5,590,688	7,666,652	9,412,958
<b>Cash income during the year:</b>			
Governmental receipts: From excise taxes:			
Gasoline tax.....	4,039,794	3,850,000	3,890,000
Truck, bus, and trailer taxes.....	614,132	552,000	560,000
Tire, innertube, and tread rubber taxes.....	895,230	760,000	794,000
Diesel fuel taxes.....	394,682	400,000	425,000
Lubricating oil taxes.....	114,222	103,000	108,000
Use tax on certain vehicles.....	225,193	200,000	210,000
Truck parts and accessories tax.....	130,455	148,000	160,000
Transfers to land and water conservation fund.....	-30,000	-29,000	-29,000
Refund of taxes.....	-123,399	-145,000	-146,000
Intrabudgetary transactions:			
Interest on investments.....	414,574	577,000	692,000
Miscellaneous interest.....	93		
Total annual income.....	6,674,976	6,416,000	6,664,000
<b>Cash outgo during the year:</b>			
Federal Highway Administration appropriations:			
Federal-aid highways (liquidation of contract authority).....	4,458,620	4,516,000	4,817,000
Right-of-way revolving fund (liquidation of contract authority).....	23,002	25,937	41,000
Forest highways (liquidation of contract authority).....	4,580		
Public lands highways (liquidation of contract authority).....	1,262		
Trust fund share of other highway programs.....	22,100	11,520	16,200
Proposed legislation.....		-333	-334
Baltimore-Washington Parkway.....		2,500	3,000
Rail crossings—demonstration projects.....			1,000
Highway safety research and development.....		1,800	9,135
Highway-related safety grants.....			3,100

HIGHWAY TRUST FUND—Continued

Cash outgo during the year:—Continued			
Federal Highway Administration appropriations—Continued			
National Highway Traffic Safety Administration: Trust fund share of highway safety programs:			
	1974 actual	1975 estimate	1976 estimate
Appropriation	25,821	39,270	30,820
Liquidation of contract authority	63,628	73,000	81,300
<b>Total annual outgo</b>	<b>4,599,013</b>	<b>4,669,694</b>	<b>5,002,221</b>
Unexpended balance carried forward:			
U.S. securities (par)	7,599,203	9,385,474	11,042,955
Cash	67,449	27,484	31,782
<b>Balance of fund at end of year</b>	<b>7,666,652</b>	<b>9,412,958</b>	<b>11,074,737</b>

OTHER FEDERAL HIGHWAY ADMINISTRATION TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 21-25-9998-0-7-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Contributions for highway research programs	34	390	4,000
2. Cooperative work, forest highways	2,782	3,000	14,100
3. Equipment, supplies, etc., for cooperating countries	2,884	3,500	27,000
4. Technical assistance, U.S. dollars advanced from foreign governments	431	13,500	46
5. Advances from State cooperating agencies	160	46	45,100
Total program costs, funded	6,290	20,436	45,100
Change in selected resources (undelivered orders)	5,893	18,405	
<b>10 Total obligations</b>	<b>12,183</b>	<b>38,841</b>	<b>45,100</b>
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.40 Appropriation	-482	-1,002	-255
21.49 Contract authority	-8,065	-94	
Unobligated balance available, end of year:			
24.40 Appropriation	1,002	255	255
24.49 Contract authority	94		
<b>Budget authority</b>	<b>4,732</b>	<b>38,000</b>	<b>45,100</b>
<b>Budget authority:</b>			
Permanent:			
60 Appropriation	7,359	45,292	45,100
60.49 Portion applied to liquidate contract authority	-4,548	-7,292	
63 Appropriation (adjusted)	2,811	38,000	45,100
69 Contract authority (23 U.S.C. 112, 120 (8), 204; 64 Stat. 204-209)	1,921		
<b>Distribution of budget authority by account:</b>			
Contributions for highway research programs	402		
Cooperative work, forest highways	3,641	4,000	4,000
Equipment, supplies, etc., for cooperating countries	70	7,000	14,100
Advances from State cooperating agencies	146		
Technical assistance, U.S. dollars advanced from foreign governments	473	27,000	27,000
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net</b>	<b>12,183</b>	<b>38,841</b>	<b>45,100</b>

Obligated balance, start of year:			
72.40 Appropriation	1,725	2,501	28,104
72.49 Contract authority	1,853	7,199	
Obligated balance, end of year:			
74.40 Appropriation	-2,501	-28,104	-32,104
74.49 Contract authority	-7,199		
<b>90 Outlays</b>	<b>6,062</b>	<b>20,436</b>	<b>41,100</b>
<b>Distribution of outlays by account:</b>			
Contributions for highway research programs	33	390	4,000
Cooperative work, forest highways	2,772	3,000	10,100
Equipment, supplies, etc., for cooperating countries	2,654	3,500	27,000
Technical assistance, U.S. dollars advanced from foreign governments	442	13,500	46
Advances from State cooperating agencies	160	46	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	9,919	7,292	
Contract authority	1,921		
Unfunded balance, end of year	-7,292		
Appropriation to liquidate contract authority			
	4,548	7,292	

2. *Cooperative work, forest highways.*—Contributions are received from States and counties in connection with cooperative engineering, survey, maintenance, and construction projects for forest highways.

3. *Equipment, supplies, etc., for cooperating countries.*—In connection with the construction of the Inter-American and Darien Gap Highways, the Federal Highway Administration acts as agent for the cooperating Central American Republics in purchasing of equipment, supplies, and services.

4. *Technical assistance, U.S. dollars advanced from foreign governments.*—Under the Foreign Economic Assistance Act and under agreement with the International Bank for Reconstruction and Development and the Export-Import Bank of Washington, the Federal Highway Administration renders technical assistance and acts as agent for the purchase of equipment and materials for carrying out highway programs in foreign countries. During the current year these services are being rendered to Costa Rica, the Dominican Republic, Ethiopia, Iran, Nicaragua, Kuwait, and the Philippines.

Object Classification (in thousands of dollars)

Identification code 21-25-9998-0-7-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	287	684	1,091
11.5 Other personnel compensation		1	2
Total personnel compensation	288	685	1,093
12.1 Personnel benefits: Civilian	97	252	396
21.0 Travel and transportation of persons	21	28	73
22.0 Transportation of things	13	30	30
23.0 Rent, communications, and utilities	1	3	5
25.0 Other services	50	118	100
26.0 Supplies and materials	3	10	20
31.0 Equipment		50	10
32.0 Lands and structures	11,710	37,665	43,373
<b>99.0 Total obligations</b>	<b>12,183</b>	<b>38,841</b>	<b>45,100</b>

Personnel Summary

Total number of permanent positions	22	37	37
Average paid employment	9	23	36
Average GS grade	12.62	12.62	12.62
Average GS salary	\$19,349	\$21,862	\$22,545

**NATIONAL HIGHWAY TRAFFIC SAFETY  
ADMINISTRATION**

The programs administered by the National Highway Traffic Safety Administration are authorized by three separate laws: the National Traffic and Motor Vehicle Safety Act; the Highway Safety Act, and the Motor Vehicle Information and Cost Savings Act. The estimates also make provision for safety programs under "The Motor Vehicle Safety and School Bus Amendments of 1974", Public Law 93-492. The following table shows the funding for NHTSA programs administered under each separate act (in thousands of dollars):

**Budget authority:**

Traffic and highway safety appropriation:	1974 actual	1975 estimate	1976 estimate
Traffic and motor vehicle safety programs.....	30,340	35,479	42,636
Motor vehicle consumer information.....	15,000	7,674	-----
Deduct financing derived from other sources.....	-9,000	-----	-----
Highway safety research and development.....	39,432	28,380	30,464
State and community highway safety (contract authorization).....	262,500	198,000	56,500
<b>Total budget authority.....</b>	<b>338,272</b>	<b>269,533</b>	<b>129,600</b>

**Obligations:**

Highway safety grant programs.....	66,823	85,285	93,000
Basic grants.....	(66,525)	(71,885)	(80,000)
Incentive grants.....	(298)	(13,400)	(13,000)
Traffic and highway safety.....	74,386	82,202	74,900
Gifts and donations.....	7	1	-----
<b>Total obligations.....</b>	<b>141,216</b>	<b>167,488</b>	<b>167,900</b>

**Outlays:**

Traffic and highway safety appropriation:	1974 actual	1975 estimate	1976 estimate
Traffic and motor vehicle safety programs.....	37,723	34,400	35,180
Motor vehicle consumer information.....	926	9,000	12,000
Highway safety research and development.....	25,821	39,270	30,820
Gifts and donations.....	7	1	-----
<b>Subtotal outlays.....</b>	<b>64,477</b>	<b>82,671</b>	<b>78,000</b>
State and community highway safety appropriation.....	92,704	83,000	84,300
<b>Total outlays.....</b>	<b>157,181</b>	<b>165,671</b>	<b>162,300</b>

**Federal Funds**

**General and special funds:**

**TRAFFIC AND HIGHWAY SAFETY**

For expenses necessary to discharge the functions of the Secretary with respect to traffic and highway safety and functions under the Motor Vehicle Information and Cost Savings Act (Public Law 92-513), **[\$73,445,000]** \$73,100,000, of which **[\$29,130,000]** \$30,464,000 shall be derived from the Highway Trust Fund; *Provided*, That not to exceed **[\$34,800,000]** \$28,955,000 shall remain available until expended **[**for the contractual and State grant requirements of the Motor Vehicle Information and Cost Savings Act, and the **]**, of which \$9,825,000 shall be derived from the Highway Trust Fund for contractual requirements of Research and Analysis activities.

For "Traffic and highway safety" for the period July 1, 1976, through September 30, 1976, \$18,150,000, of which \$6,300,000 shall be derived from the Highway Trust Fund; *Provided*, That not to exceed \$7,700,000 shall remain available until expended, of which \$1,870,000 shall be derived from the Highway Trust Fund, for contractual requirements of Research and Analysis activities. (80 Stat. 416; 86 Stat.

955, 959, 961; 88 Stat. 1470; Department of Transportation and Related Agencies Appropriation Act, 1976; additional authorizing legislation to be proposed for \$18,150,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code, 21-27-0650-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Motor vehicle program.....	8,024	8,926	9,691
2. Traffic safety program.....	32,421	28,560	19,350
3. Research and analysis.....	21,100	28,509	29,789
4. Motor vehicle consumer information.....	926	9,090	11,504
5. Lease of engineering facility.....	46	32	300
6. General administration.....	7,820	11,353	11,166
<b>Total program costs, funded.....</b>	<b>70,337</b>	<b>86,470</b>	<b>81,800</b>
Change in selected resources (undelivered orders).....	6,232	-468	-3,100
<b>10 Total obligations.....</b>	<b>76,569</b>	<b>86,002</b>	<b>78,700</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-1,501	-500	-500
13 Trust funds.....	-39,529	-31,680	-33,764
21 Unobligated balance available, start of year.....	-9,531	-12,469	-1,800
22 Unobligated balance transferred from other accounts.....	-1,000	-----	-----
24 Unobligated balance available, end of year.....	12,469	1,800	-----
25 Unobligated balance lapsing.....	911	-----	-----
Unobligated balance restored.....	-2,048	-----	-----
<b>Budget authority.....</b>	<b>36,340</b>	<b>43,153</b>	<b>42,636</b>
<b>Budget authority:</b>			
40 Appropriation.....	36,460	44,315	42,636
Reduction pursuant to Public Law 93-391.....	-----	-1,551	-----
41 Transferred to other accounts.....	-120	-----	-----
43 Appropriation (adjusted).....	36,340	42,764	42,636
44.20 Proposed supplemental for civilian pay raises.....	-----	389	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	35,539	53,822	44,436
72 Obligated balance, start of year.....	25,462	22,138	32,560
74 Obligated balance, end of year.....	-22,138	-32,560	-29,816
77 Adjustments in expired accounts.....	-214	-----	-----
90 Outlays, excluding pay raise supplementals.....	38,649	43,018	47,173
91.20 Outlays from civilian pay raise supplemental.....	-----	382	7

1. *Motor vehicle program.*—This activity encompasses the development, promulgation, and enforcement of safety standards for new and used motor vehicles, tires, and equipment. Compliance evaluations and defects investigations are undertaken to determine safety-related motor vehicle defects. Studies are made to determine the effects on product costs and leadtime for implementation by industry.

2. *Traffic safety program.*—This activity provides for headquarters and field staff to establish policy, program, and technical guidance to the States in executing highway safety programs, to determine program effectiveness and to assure conformity with governing laws and regulations. Funding is also provided to carry out training and execution programs; and to conduct demonstration projects that will speed the implementation of new safety techniques into practice. The 1976 budget reflects decreasing payments for demonstration projects.

## General and special funds—Continued

## TRAFFIC AND HIGHWAY SAFETY—Continued

3. *Research and analysis.*—This activity provides for motor vehicle and highway safety research and development, for the collection of data to determine the relationship between motor vehicle or equipment performance characteristics and crashes or the occurrence of death or personal injury as a result of such crashes. 1976 programs provide for more effective data collection and improvement in the accident investigation data base.

4. *Motor vehicle consumer information.*—Pursuant to the Motor Vehicle Information and Cost Savings Act this activity provides for the development of cost-effective bumper performance standards designed to prevent damage caused by low-speed collisions; consumer information relating to the comparative safety and damageability of passenger cars; establishment of diagnostic inspection demonstration projects; and the establishment of odometer regulations. Reprogramming of funds is contemplated in 1975 to begin work on a special diagnostic inspection demonstration project to promote the use of advanced inspection and diagnostic equipment, as required by recent changes in enabling legislation (Public Law 93-492).

5. *Lease of engineering facility.*—Provision is made for space rental and the purchase of equipment for a test facility which will allow NHTSA to: (1) perform required tests on motor vehicles, tires, and equipment to verify compliance with Federal Motor Vehicle Safety Standards; (2) evaluate corrective action taken in motor vehicle recall campaigns; and (3) investigate reports of serious safety defects. Reprogramming of funds is contemplated in 1975 to initiate the facility to cover additional workload expected to result from recent legislation on investigation and remedy of motor vehicle defects.

6. *General administration.*—This activity provides for the executive direction, coordination and implementation necessary to meet NHTSA's overall policies, programs, and objectives. Basic administrative and support requirements for all safety programs is also provided from this category.

## Object Classification (in thousands of dollars)

Identification code 21-27-0650-0-1-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15,016	17,025	17,504
11.3 Positions other than permanent.....	487	550	550
11.5 Other personnel compensation.....	211	230	230
<b>Total personnel compensation.....</b>	<b>15,714</b>	<b>17,805</b>	<b>18,284</b>
12.1 Personnel benefits: Civilian.....	1,325	1,514	1,557
13.0 Benefits for former personnel.....	13		
21.0 Travel and transportation of persons.....	957	964	964
22.0 Transportation of things.....	83	175	175
23.0 Rent, communications, and utilities.....	912	2,252	2,742
24.0 Printing and reproduction.....	835	500	600
25.0 Other services.....	55,018	55,429	53,515
26.0 Supplies and materials.....	480	200	200
31.0 Equipment.....	1,232	163	663
41.0 Grants, subsidies, and contributions.....		7,000	
<b>99.0 Total obligations.....</b>	<b>76,569</b>	<b>86,002</b>	<b>78,700</b>

## Personnel Summary

Total number of permanent positions.....	881	881	881
Full-time equivalent of other positions.....	44	45	45
Average paid employment.....	784	801	844
Average GS grade.....	10.89	10.86	10.85
Average GS salary.....	\$20,003	\$21,071	\$21,515

## STATE AND COMMUNITY HIGHWAY SAFETY (LIQUIDATION OF CONTRACT AUTHORIZATION)

For payment of obligations incurred in carrying out the provisions of title 23, United States Code, [section 402] sections 402 and 406, to remain available until expended, [\$96,000,000] \$76,000,000, of which [\$85,140,000] \$74,000,000 shall be derived from the Highway Trust Fund.

For "State and community highway safety (liquidation of contract authorization)" for the period July 1, 1976, through September 30, 1976, \$21,500,000, of which \$21,000,000 shall be derived from the Highway Trust Fund. (80 Stat. 731; 87 Stat. 282; Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 21-27-0651-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>State and community grants:</b>			
1. Basic program.....	76,015	76,700	69,000
2. Incentive grants.....		3,000	12,000
3. Administration of grant program.....	3,300	3,300	3,300
<b>Total program costs, funded.....</b>	<b>79,315</b>	<b>83,000</b>	<b>84,300</b>
Change in selected resources (undelivered orders).....	-12,492	2,285	8,700
<b>10 Total obligations.....</b>	<b>66,823</b>	<b>85,285</b>	<b>93,000</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
13 Trust funds.....	-56,915	-84,239	-91,440
21.49 Unobligated balance available, start of year: Contract authority.....	-9,235	-2,627	-3,831
24.49 Unobligated balance available, end of year: Contract authority.....	2,627	3,831	2,271
<b>Budget authority.....</b>	<b>3,300</b>	<b>2,250</b>	
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	30,000	10,860	2,000
40.49 Portion applied to liquidate contract authority.....	-30,000	-10,860	-2,000
43 Appropriation (adjusted).....			
49 Contract authority (87 Stat. 282).....	3,300		
<b>Permanent:</b>			
69 Contract authority (87 Stat. 282).....		2,250	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	9,908	1,046	1,560
Obligated balance, start of year:			
72.40 Appropriation.....	237	1,161	2,021
72.49 Contract authority.....	31,625	11,533	1,719
Obligated balance, end of year:			
74.40 Appropriation.....	-1,161	-2,021	-1,021
74.49 Contract authority.....	-11,533	-1,719	-1,279
<b>90 Outlays.....</b>	<b>29,076</b>	<b>10,000</b>	<b>3,000</b>
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year.....	40,860	14,160	5,550
Contract authority.....	3,300	2,250	
Unfunded balance, end of year.....	-14,160	-5,550	-3,550
<b>Appropriation to liquidate contract authority.....</b>	<b>30,000</b>	<b>10,860</b>	<b>2,000</b>

Under the State and community highway safety program, Federal grants are provided to assist the States and their political subdivisions in the establishment and improvement of highway safety programs. A total of \$93 million is tentatively planned for NHTSA's highway safety programs in 1976. This is an estimate of NHTSA's share of a total program of \$108 million to be jointly administered with the Federal Highway Administration.



Annual program plans as submitted by the States and approved by the two agencies will determine the actual distribution of obligations. The 1975 and 1976 State and community highway safety grant programs contemplate two distinct elements including: basic grants and incentive grants.

1. *Basic grants.*—\$80 million in basic grant funds are provided to the States to carry out safety programs such as driver licensing, motor vehicle registration, traffic records, police traffic services, driver education, school bus driver training, etc., and the administration of grant programs. Individual States are also utilizing this funding to supplement federally funded alcohol safety action projects. The 1976 program will emphasize: (1) Upgrading of the planning and evaluative capabilities of State highway safety agencies, and (2) achievement of program goals through joint Federal/State participation in goals selection and a management by objectives monitoring system.

2. *Incentive grants.*—In 1976, \$13 million for incentive grants will be provided to those States which have achieved significant progress in reducing their traffic fatality rate.

Object Classification (in thousands of dollars)

Identification code 21-27-0651-0-1-404	1974 actual	1975 est.	1976 est.
25.0 Other services.....	3,300	3,300	3,300
41.0 Grants, subsidies, and contributions...	63,523	81,985	89,700
99.0 Total obligations.....	66,823	85,285	93,000

Trust Funds

TRUST FUND SHARE OF HIGHWAY SAFETY PROGRAMS

Note.—The appropriation language for these amounts from the Highway trust fund is contained in the language of the Traffic and highway safety and State and community highway safety appropriations.

Program and Financing (in thousands of dollars)

Identification code 21-27-8016-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. State and community grants.....	42,966	83,890	81,656
2. Highway safety research and development.....	38,847	28,380	30,464
Total program costs, funded...	81,813	112,270	112,120
Change in selected resources (undelivered orders).....	13,949	349	9,784
10 Total obligations (object class 25.0).....	95,762	112,619	121,904
<b>Financing:</b>			
21.49 Unobligated balance available, start of year: Contract authority.....	-21,629	-186,713	-263,624
24.49 Unobligated balance available, end of year: Contract authority.....	186,713	263,624	185,184
Unobligated balance lapsing:			
25.40 Appropriation.....	585		
25.49 Contract authority.....	37,202	34,600	43,500
Budget authority.....	298,632	224,130	86,964
<b>Budget authority:</b>			
Current:			
40 Appropriation.....	109,432	114,270	104,464
Reduction pursuant to Public Law 93-391.....		-1,020	
40.49 Portion applied to liquidate contract authority.....	-70,000	-85,140	-74,000
43 Appropriation (adjusted).....	39,432	28,110	30,464

44.20 Proposed supplemental for civilian pay raises.....		270	
49 Contract authority (87 Stat. 282).....	262,500		
Contract authority (87 Stat. 282).....	-3,300		
Permanent:			
69 Contract authority (87 Stat. 282).....		198,000	56,500
Contract authority (87 Stat. 282).....		-2,250	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	95,762	112,619	121,904
Obligated balance, start of year:			
72.40 Appropriation.....	25,964	43,687	44,938
72.49 Contract authority.....	59,538	46,453	45,551
Obligated balance, end of year:			
74.40 Appropriation.....	-43,687	-44,938	-37,282
74.49 Contract authority.....	-46,453	-45,551	-62,991
77 Adjustments in expired accounts.....	-1,675		
90 Outlays, excluding pay raise supplemental.....	89,449	112,000	112,120
91.20 Outlays from civilian pay raise supplemental.....		270	

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	81,167	233,165	309,175
Contract authority.....	262,500	198,000	56,500
Contract authority (87 Stat. 282).....	-3,300	-2,250	
Unobligated balance of contract authority lapsing.....	-37,202	-34,600	-43,500
Unfunded balance, end of year.....	-233,165	-309,175	-248,175
Appropriation from the Highway trust fund to liquidate contract authority..	70,000	85,140	74,000

Funds are transferred to the traffic and highway safety and State and community highway safety appropriations. Details are shown in the schedule for those accounts.

GIFTS AND DONATIONS

Program and Financing (in thousands of dollars)

Identification code 21-27-8548-0-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Y.O.U.T.H. (costs—obligations) (object class 25.0).....	7	1	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-8	-1	
24 Unobligated balance available, end of year.....	1		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7	1	
90 Outlays.....	7	1	

Donations received are available for transportation activities.

FEDERAL RAILROAD ADMINISTRATION

Federal Funds

General and special funds:

OFFICE OF THE ADMINISTRATOR

For necessary expenses of the Federal Railroad Administration, not otherwise provided for, \$3,800,000 \$6,700,000.

For "Office of the Administrator" for the period July 1, 1976, through September 30, 1976, \$1,600,000. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

## General and special funds—Continued

## OFFICE OF THE ADMINISTRATOR—Continued

## Program and Financing (in thousands of dollars)

Identification code 21-30-0700-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
General management and administration, Direct program.....	3,007	3,772	6,693
Reimbursable program.....	86	200	100
Total program costs, funded.....	3,093	3,972	6,793
Change in selected resources (undelivered orders).....	75	10	7
10 Total obligations.....	3,168	3,982	6,800
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-86	-200	-100
22 Unobligated balance transferred from other accounts.....	-200	-----	-----
25 Unobligated balance lapsing.....	18	-----	-----
Budget authority.....	2,900	3,782	6,700
<b>Budget authority:</b>			
40 Appropriation.....	2,900	3,800	6,700
Reduction pursuant to Public Law 93-391.....	-----	-133	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	115	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,081	3,782	6,700
72 Obligated balance, start of year.....	252	455	622
74 Obligated balance, end of year.....	-455	-622	-922
77 Adjustments in expired accounts.....	18	-----	-----
90 Outlays, excluding pay raise supplemental.....	2,896	3,510	6,390
91.20 Outlays from civilian pay raise supplemental.....	-----	105	10

*General management and administration.*—This provides for salaries and expenses of the immediate office of the Administrator and those staff offices supporting the Federal Railroad Administration in the major fields of railroad safety and efficiency; railroad research and development; the Alaska Railroad; and implementation of parts of the Regional Rail Reorganization Act of 1973.

An appropriation of \$1,600 thousand is requested for the period July 1, 1976, through September 30, 1976.

## Object Classification (in thousands of dollars)

Identification code 21-30-0700-0-1-404	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,056	2,415	3,400
11.3 Positions other than permanent.....	193	180	255
11.5 Other personnel compensation.....	64	50	80
Total personnel compensation.....	2,313	2,645	3,735
12.1 Personnel benefits: Civilian.....	189	234	308
21.0 Travel and transportation of persons.....	148	128	170
22.0 Transportation of things.....	4	10	10
23.0 Rent, communications, and utilities.....	145	400	460
24.0 Printing and reproduction.....	101	100	110
25.0 Other services.....	120	200	1,800
26.0 Supplies and materials.....	38	40	52
31.0 Equipment.....	24	25	55
Total direct obligations.....	3,082	3,782	6,700

<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	53	150	65
12.1 Personnel benefits: Civilian.....	12	21	15
21.0 Travel and transportation of persons.....	9	16	10
23.0 Rent, communications, and utilities.....	12	13	10
Total reimbursable obligations.....	86	200	100
99.0 Total obligations.....	3,168	3,982	6,800

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	133	137	167
Full-time equivalent of other positions.....	21	15	21
Average paid employment.....	128	135	184
Average GS grade.....	10.81	10.61	10.88
Average GS salary.....	\$18,951	\$19,884	\$20,873
Average salary of ungraded positions.....	\$10,587	\$10,587	\$10,587
<b>Reimbursable:</b>			
Total number of permanent positions.....	6	6	2
Average paid employment.....	2	6	2
Average GS grade.....	11.67	11.67	11.00
Average GS salary.....	\$19,195	\$19,195	\$22,413

## RAILROAD SAFETY

For necessary expenses in connection with railroad safety, not otherwise provided for, **[\$10,170,000]** \$16,275,000.

For "Railroad safety" for the period July 1, 1976, through September 30, 1976, \$4,100,000. (80 Stat. 931; 84 Stat. 971; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976 through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 21-30-0702-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Railroad safety (program costs, funded).....	7,111	10,094	14,875
Change in selected resources (undelivered orders).....	839	-----	1,400
10 Total obligations.....	7,950	10,094	16,275
<b>Financing:</b>			
22 Unobligated balance transferred from other accounts.....	-111	-----	-----
25 Unobligated balance lapsing.....	1,236	-----	-----
Budget authority.....	9,075	10,094	16,275
<b>Budget authority:</b>			
40 Appropriation.....	9,237	10,170	16,275
Reduction pursuant to Public Law 93-391.....	-----	-356	-----
41 Transferred to other accounts.....	-162	-----	-----
43 Appropriation (adjusted).....	9,075	9,814	16,275
44.20 Proposed supplemental for civilian pay act raises.....	-----	280	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7,950	10,094	16,275
72 Obligated balance, start of year.....	741	1,881	1,881
74 Obligated balance, end of year.....	-1,881	-1,881	-3,281
77 Adjustments in expired accounts.....	33	-----	-----
90 Outlays, excluding pay raise supplemental.....	6,843	9,834	14,855
91.20 Outlays from civilian pay raise supplemental.....	-----	260	20

The Federal Railroad Safety Act of 1970 provides that the Secretary of Transportation shall prescribe as necessary, appropriate rules, regulations, orders, and standards

for all areas of railroad safety. The principal objective under this program is to further the effective investigation and enforcement of Federal railroad safety rules. The growth of this program in 1976 primarily reflects the testing and operation of new automated track inspection cars, and an increase in data processing activities.

An appropriation of \$4,100 thousand is requested for the period July 1, 1976, through September 30, 1976.

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

Identification code 21-30-0702-0-1-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,929	6,636	7,283
11.3 Positions other than permanent.....	35	108	150
11.5 Other personnel compensation.....	13	6	6
<b>Total personnel compensation.....</b>	<b>4,977</b>	<b>6,750</b>	<b>7,439</b>
12.1 Personnel benefits: Civilian.....	457	579	650
21.0 Travel and transportation of persons.....	921	983	1,144
22.0 Transportation of things.....	30	24	35
23.0 Rent, communications, and utilities.....	227	681	779
24.0 Printing and reproduction.....	50	40	49
25.0 Other services.....	1,117	953	6,025
26.0 Supplies and materials.....	52	34	40
31.0 Equipment.....	119	50	114
<b>99.0 Total obligations.....</b>	<b>7,950</b>	<b>10,094</b>	<b>16,275</b>

**Personnel Summary**

Total number of permanent positions.....	369	369	412
Full-time equivalent of other positions.....	5	15	20
Average paid employment.....	268	343	385
Average GS grade.....	11.25	11.25	10.85
Average GS salary.....	\$18,840	\$20,170	\$19,858

**RAILROAD SAFETY**

(Supplemental now requested)

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

Identification code 21-30-0702-1-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Railroad safety (costs—obligations).....		1,900	
<b>Financing:</b>			
<b>Budget authority (proposed supplemental appropriation).....</b>		<b>1,900</b>	
<b>Budget authority:</b>			
40 Appropriation.....		1,200	
42 Transferred from other accounts.....		700	
<b>43 Appropriation (adjusted).....</b>		<b>1,900</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		1,900	
72 Obligated balance, start of year.....			1,300
74 Obligated balance, end of year.....		-1,300	
<b>90 Outlays.....</b>		<b>600</b>	<b>1,300</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**RAILROAD RESEARCH AND DEVELOPMENT**

For necessary expenses for [research, development, and demonstrations in high-speed ground transportation and in rail matters generally, \$50,000,000] *railroad research and development, \$66,550,000, to remain available until [expended.] expended: Provided, That there may be credited to this appropriation, funds received from private sources and foreign countries for expenses in-*

*curring in testing items of equipment which are proprietary to the private source or foreign country.*

*For "Railroad research and development" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$17,000,000: Provided, That there may be credited to this appropriation, funds received from private sources and foreign countries for expenses incurred in testing items of equipment which are proprietary to the private source or foreign country. (49 U.S.C. 1631 et seq.; 82 Stat. 424; 84 Stat. 915; Public Law 92-348; Department of Transportation and Related Agencies Appropriation Act, 1975.)*

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

Identification code 21-30-0745-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. General rail research and development.....	31,438	34,836	42,700
2. Safety research.....	3,700	4,900	6,000
3. Administration.....	2,100	3,600	4,200
<b>Total direct program.....</b>	<b>37,238</b>	<b>43,336</b>	<b>52,900</b>
<b>Reimbursable program:</b>			
General railroad research and development.....	1,094	1,500	1,500
<b>Total program costs, funded.....</b>	<b>38,332</b>	<b>44,836</b>	<b>54,400</b>
Change in selected resources (undelivered orders).....	119	16,851	13,650
<b>10 Total obligations.....</b>	<b>38,451</b>	<b>61,687</b>	<b>68,050</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-1,094	-1,500	-1,500
21 Unobligated balance available, start of year.....	-18,944	-11,937	
22 Unobligated balance transferred from other accounts.....	-6,000		
24 Unobligated balance available, end of year.....	11,937		
<b>Budget authority.....</b>	<b>24,350</b>	<b>48,250</b>	<b>66,550</b>
<b>Budget authority:</b>			
40 Appropriation.....	30,450	50,000	66,550
Reduction pursuant to Public Law 93-391.....		-1,750	
41 Transferred to other accounts.....	-6,100		
<b>43 Appropriation (adjusted).....</b>	<b>24,350</b>	<b>48,250</b>	<b>66,550</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	37,357	60,187	66,550
72 Obligated balance, start of year.....	41,565	40,652	57,530
74 Obligated balance, end of year.....	-40,652	-57,530	-71,480
77 Adjustments in expired accounts.....	-1		
<b>90 Outlays.....</b>	<b>38,269</b>	<b>43,309</b>	<b>52,600</b>

1. *General rail research and development.*—This provides for (a) rail freight service research and development including studies of rail industry problems, freight car management, track technology, classification yards, and a major new intermodal system demonstration program; (b) passenger service research and development, including design and coordination of an intermodal passenger terminal in Washington, D.C., and intermodal feasible studies as provided by Amtrak Improvement Act of 1974; and (c) other activities including tunneling and propulsion research, and test center operation and support. Research and development on tracked levitated vehicles is terminated in 1975.

2. *Safety research.*—This provides for research to improve the safety of tank cars, track, grade crossings, and studies of human factors involved in accidents.

3. *Administration.*—This provides salaries and expenses for research administration.

General and special funds—Continued

RAILROAD RESEARCH AND DEVELOPMENT—Continued

An appropriation of \$17 million is requested for the period July 1, 1976, through September 30, 1976.

Object Classification (in thousands of dollars)

Identification code 21-30-0745-0-1-404	1974 actual	1975 est.	1976 est.
<b>FEDERAL RAILROAD ADMINISTRATION</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	1,317	1,981	2,500
11.3 Positions other than permanent.....	244	131	131
11.5 Other personnel compensation.....	13	13	25
Total personnel compensation.....	1,574	2,125	2,656
12.1 Personnel benefits: Civilian.....	139	201	230
21.0 Travel and transportation of persons.....	241	227	337
22.0 Transportation of things.....	83	15	19
23.0 Rent, communications, and utilities.....	203	298	500
24.0 Printing and reproduction.....	52	57	100
25.0 Other services.....	33,703	49,480	59,768
26.0 Supplies and materials.....	23	37	50
31.0 Equipment.....	50	61	90
Total direct obligations.....	36,068	52,501	63,750
Reimbursable obligations:			
25.0 Other services.....	1,094	1,500	1,500
Total obligations, Federal Railroad Administration.....	37,162	54,001	65,250

ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION

Personnel compensation:			
11.1 Permanent positions.....	147	147	154
11.3 Positions other than permanent.....	23	23	24
11.5 Other personnel compensation.....	17	17	17
Total personnel compensation.....	187	187	195
12.1 Personnel benefits: Civilian.....	27	17	18
21.0 Travel and transportation of persons.....	47	47	47
22.0 Transportation of things.....	29	29	29
23.0 Rent, communications, and utilities.....	16	16	16
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	266	266	266
26.0 Supplies and materials.....	8	8	8
32.0 Lands and structures.....	708	7,115	2,220
Total obligations, allocation to Federal Highway Administration.....	1,289	7,686	2,800
99.0 Total obligations.....	38,451	61,687	68,050

Personnel Summary

FEDERAL RAILROAD ADMINISTRATION			
Total number of permanent positions.....	58	112	144
Full-time equivalent of other positions.....	19	20	20
Average paid employment.....	77	120	144
Average GS grade.....	11.93	11.47	11.36
Average GS salary.....	\$21,821	\$20,527	\$20,177
ALLOCATION TO FEDERAL HIGHWAY ADMINISTRATION			
Total number of permanent positions.....	12	12	12
Full-time equivalent of other positions.....	3	3	3
Average paid employment.....	15	15	15
Average GS grade.....	7.97	7.97	7.95
Average GS salary.....	\$13,233	\$13,358	\$13,696

RAILROAD RESEARCH AND DEVELOPMENT

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 21-30-0745-1-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 General rail research and development (costs—obligations).....			—700
<b>Financing:</b>			
Budget authority.....			—700
Budget authority:			
41 Proposed transfer to other accounts.....			—700
43 Appropriation (adjusted).....			—700
Relation of obligations to outlays:			
71 Obligations incurred, net.....			—700
90 Outlays.....			—700

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

GRANTS-IN-AID FOR RAILROAD SAFETY

For grants-in-aid to carry out a railroad safety program, **[\$1,000,000] \$3,000,000**, to remain available until expended: *Provided*, That the unobligated balance of this appropriation for fiscal year 1974 is hereby continued available until expended. *For "Grants-in-aid for railroad safety" for the period July 1, 1976, through September 30, 1976, \$750,000 to remain available until expended. (84 Stat. 971; Department of Transportation and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)*

Program and Financing (in thousands of dollars)

Identification code 21-30-0706-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Grants to states (costs—obligations) (object class 41.0).....	211	2,254	3,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		—1,289	
24 Unobligated balance available, end of year.....	1,289		
Budget authority.....	1,500	965	3,000
Budget authority:			
40 Appropriation.....	1,500	1,000	3,000
Reduction pursuant to Public Law 93-391.....		—35	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	211	2,254	3,000
72 Obligated balance, start of year.....		211	965
74 Obligated balance, end of year.....	—211	—965	—3,000
90 Outlays.....		1,500	965

*Grants to States for railroad safety.*—Under this activity States are assisted in paying salaries and expenses incurred by State safety inspectors, as authorized by section 206 of the Railroad Safety Act of 1970. The 1976 appropriation will permit states to hire up to 155 new safety inspectors, who will aid the Federal Railroad Administration in the enforcement of Federal safety standards.

An appropriation of \$750,000 is requested for the period July 1, 1976, through September 30, 1976.

**[INTERIM OPERATING ASSISTANCE] RAIL SERVICE ASSISTANCE**

For necessary expenses for ["Interim operating assistance" "Rail service assistance", under section 402(i) of the Regional Rail Reorganization Act of 1973, [\$10,200,000] \$45,000,000, to remain available until expended.

For "Rail Service Assistance" for the period July 1, 1976, through September 30, 1976, \$15,500,000, to remain available until expended. (87 Stat. 985; Urgent Supplemental Appropriations Act, 1975.)

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

Identification code 21-30-0122-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Interim operating assistance.....	22,518	62,482	-----
2. Rail service continuation subsidies.....	-----	-----	45,000
<b>10 Total program costs, funded—obligations (object class 41.0)....</b>	<b>22,518</b>	<b>62,482</b>	<b>45,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-----	-52,282	-----
22 Unobligated balance transferred from other accounts.....	-35,000	-----	-----
24 Unobligated balance available, end of year.....	52,282	-----	-----
<b>40 Budget authority (appropriation)....</b>	<b>39,800</b>	<b>10,200</b>	<b>45,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	22,518	62,482	45,000
74 Obligated balance, end of year.....	-----	-----	-30,000
<b>90 Outlays.....</b>	<b>22,518</b>	<b>62,482</b>	<b>15,000</b>

1. *Interim operating assistance.*—This activity provides for payment to the trustees of railroads in reorganization, as authorized in the Regional Rail Reorganization Act of 1973, so that they may continue to provide essential transportation services during preparation of a final system plan to restructure the Midwest and Northeast rail system. An additional \$100 million is provided for this purpose in a 1975 supplemental described in Part III.

2. *Rail service continuation subsidies.*—This activity provides for payment to a State, or a local or regional transportation authority for the purpose of continuing local rail services, as authorized under title IV of the Regional Rail Reorganization Act of 1973. The Federal payment is restricted to 70% of the deficit on a particular rail line. The aim is to protect the economic viability of ConRail, the new private operating entity, by removing the burden of uneconomic branch lines, without causing undue hardship to communities and shippers.

**INTERIM OPERATING ASSISTANCE**

(Supplemental now requested. Additional authorizing legislation required)

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

Identification code 21-30-0122-4-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to the trustees of railroads (costs—obligations).....	-----	80,000	20,000
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-----	-----	-20,000
24 Unobligated balance available, end of year.....	-----	20,000	-----
<b>40 Budget authority (proposed supplemental appropriation).....</b>	<b>-----</b>	<b>100,000</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	80,000	20,000
72 Obligated balance, start of year.....	-----	-----	5,000
74 Obligated balance, end of year.....	-----	-5,000	-----
<b>90 Outlays.....</b>	<b>-----</b>	<b>75,000</b>	<b>25,000</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

To enable the Secretary of Transportation to make grants to the National Railroad Passenger Corporation, [\$135,000,000] \$460,000,000, to remain available until expended, of which not more than \$360,000,000 shall be available for operating losses incurred by the Corporation [of which \$119,800,000 shall be available only upon the enactment into law of authorizing legislation by the Congress].

[For an additional amount for "Grants to the National Railroad Passenger Corporation", \$70,000,000 to remain available until expended.]

For "Grants to the National Railroad Passenger Corporation" for the period July 1, 1976, through September 30, 1976, \$130,000,000, to remain available until expended, of which not more than \$105,000,000 shall be available for operating losses incurred by the Corporation. (84 Stat. 1327; Department of Transportation and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 21-30-0704-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operating grants.....	128,600	222,775	350,000
2. Capital grants.....	-----	-----	110,000
<b>Total program costs, funded.....</b>	<b>128,600</b>	<b>222,775</b>	<b>460,000</b>
Change in selected resources (undelivered orders).....	-1,100	-----	-----
<b>10 Total obligations (object class 41.0)....</b>	<b>127,500</b>	<b>222,775</b>	<b>460,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-10,000	-22,500	-----
24 Unobligated balance available, end of year.....	22,500	-----	-----
<b>Budget authority.....</b>	<b>140,000</b>	<b>200,275</b>	<b>460,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	149,100	205,000	460,000
Reduction pursuant to Public Law 93-391.....	-----	-4,725	-----
Unobligated balance of appropriation rescinded (Public Law 93-98).....	-9,100	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	127,500	222,775	460,000
72 Obligated balance, start of year.....	1,100	-----	-----
74 Obligated balance, end of year.....	-----	-----	-100,000
<b>90 Outlays.....</b>	<b>128,600</b>	<b>222,775</b>	<b>360,000</b>

The Rail Passenger Service Act of 1970, as amended, created the National Railroad Passenger Corporation (Amtrak), as a private, for-profit corporation. Federal assistance to Amtrak has been made in the form of grants to offset operating deficits and 100% loan guarantees for capital improvements.

1. *Operating grants.*—Amtrak's operating losses have increased from \$141.8 million in 1973 to an expected \$298.2 million this year. The 1976 estimate of \$350 million will provide Amtrak's management with increased resources to meet expected further cost increases. However barring unforeseeable events, it represents the maximum amount which will be sought for 1976. Amtrak will be expected to take whatever steps it considers necessary to operate within this ceiling. Legislation will be introduced in conjunction with this requirement to permit further management flexibility to adjust the level and scope of Amtrak operations.

## General and special funds—Continued

## GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION—CON.

2. *Capital grants.*—Amtrak will have programed over \$860 million in guaranteed loan funds by the end of 1975. It appears very doubtful that these loans can be repaid from Amtrak's operating revenues. To avoid placing additional debt burden on Amtrak and because of the rapidly rising interest charges associated with the loans it is proposed to fund 1976 capital improvements of \$110 million with direct grants.

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Total Federal assistance.....	538,500	617,200	460,000
Grants to offset deficits.....	(140,000)	(298,200)	(350,000)
Capital loan guarantees.....	(398,500)	(319,000)	
Capital grants.....			(110,000)

## GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION

(Supplemental now requested. Additional authorizing legislation required)

## Program and Financing (in thousands of dollars)

Identification code 21-30-0704-4-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to the Corporation (costs—obligations).....		77,900	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		77,900	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		77,900	
90 Outlays.....		77,900	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## EMERGENCY RAIL FACILITIES RESTORATION

## Program and Financing (in thousands of dollars)

Identification code 21-30-0705-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Direct loans (costs—obligations) (object class 33.0).....	23,904	3,533	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	—34,748	—3,533	
23 Unobligated balance transferred to other accounts.....	7,311		
24 Unobligated balance available, end of year.....	3,533		
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	23,904	3,533	
90 Outlays.....	23,904	3,533	

The Emergency Rail Facilities Restoration Act authorized the Secretary of Transportation to make loans for the purpose of restoring or replacing railroad facilities, equipment, or services damaged or destroyed as a result of the natural disasters which occurred during the month of June 1972.

The act provided that no loan application could be approved later than 8 months from the date of its enactment, which was October 27, 1972. Therefore, the program was terminated in 1974.

## Public enterprise funds:

## THE ALASKA RAILROAD

## ALASKA RAILROAD REVOLVING FUND

The Alaska Railroad Revolving Fund shall continue available until expended for the work authorized by law, including operation and maintenance of oceangoing or coastwise vessels by ownership, charter, or arrangement with other branches of the Government service, for the purpose of providing additional facilities for transportation of freight, passengers, or mail, when deemed necessary for the benefit and development of industries or travel in the area served; and payment of compensation and expenses as authorized by 5 U.S.C. 8146, to be reimbursed as therein provided: *Provided*, That no employee shall be paid an annual salary out of said fund in excess of the salaries prescribed by the Classification Act of 1949, as amended, for grade GS-15, except the general manager of said railroad, one assistant general manager at not to exceed the salaries prescribed by said Act for GS-17, and five officers at not to exceed the salaries prescribed by said Act for grade GS-16.

## [PAYMENT TO THE ALASKA RAILROAD REVOLVING FUND]

[For payment to the Alaska Railroad Revolving Fund for capital replacements, improvements, and maintenance, \$6,250,000 to remain available until expended.] (*Department of Transportation and Related Agencies Appropriation Act, 1975.*)

## Program and Financing (in thousands of dollars)

Identification code 21-30-4400-0-3-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating and other costs, funded:			
1. Rail line operation program:			
(a) Maintenance of way and structures.....	3,924	5,387	6,400
(b) Maintenance of equipment.....	4,773	7,235	8,000
(c) Traffic.....	290	394	400
(d) Transportation service.....	6,868	10,614	11,935
(e) Communications system operation and maintenance.....	279	313	350
(f) Incidental operations.....	2,284	7,118	6,403
(g) General and administrative expense.....	1,711	2,189	2,290
2. Other programs:			
(a) Riverboats and related facilities leased.....	20	150	20
(b) Other nonoperating expense.....	36	50	59
3. Other costs:			
(a) Adjustment of prior years' costs.....	822		
(b) Loss on excess current inventories.....	124		
(c) Undistributed costs.....	—904		
Total operating and other costs.....	20,227	33,450	35,857
Capital outlay, funded:			
1. Rail line annual program:			
(a) Improvement of roadbed, track, and structures.....	258	860	1,792
(b) Purchase and upgrading of equipment.....	55	2,550	1,239
(c) Nonprogramed outlay.....		500	500
Total capital outlay.....	313	3,910	3,531
Total program costs, funded.....	20,540	37,360	39,388
Change in selected resources (supplies and undelivered orders).....	584	3,031	—3,031
10 Total obligations.....	21,124	40,391	36,357

<b>Financing:</b>			
14	Receipts and reimbursements from: Non-Federal sources:		
	Rail line operation program:		
	Freight revenue.....	-16,819	-25,752
	Passenger revenue.....	-766	-765
	Other rail line revenue.....	-3,198	-7,225
	Other programs:		
	Riverboats and related facilities.....	-114	-115
	Other nonoperating revenue.....	-589	-598
	Proceeds from sale of assets.....	-44	
	Change in long-term accounts receivable.....	-71	
21	Unobligated balance available, start of year	-2,702	-3,180
24	Unobligated balance available, end of year	3,180	3,275
	<b>Budget authority.....</b>	<b>6,031</b>	
<b>Budget authority:</b>			
40	Appropriation.....	6,250	
	Reduction pursuant to Public Law 93-391.....	-219	
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	-478	5,936
72	Obligated balance, start of year:		
	Fund balance.....		498
	Receivables in excess of obligations, start of year.....	-94	
74	Obligated balance, end of year: Fund balance.....	-498	-3,529
90	Outlays.....	-1,070	2,905

The Alaska Railroad is operated by the Federal Government under the act of March 12, 1914 (38 Stat. 305), as a bureau of the Federal Railroad Administration.

*Budget program.*—The major activity of the rail line operation program is transportation service; the principal supporting activities are maintenance of way and structures, maintenance of equipment, and communications system operation and maintenance. Lease of real properties, river boats, and related facilities round out the other operating programs.

*Financing.*—To the extent possible, programs are financed by revenues earned from freight and passenger services and other services incidental thereto. Local rail car and container freight is expected to increase in 1976 because of the increased activity in the construction of the Trans-Alaska Pipeline. Calendar year 1976 will be the peak year of the planned 3-year construction period for this project.

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

	1974 actual	1975 est.	1976 est.
Rail line operation program:			
Revenue: Ordinary.....	20,783	33,742	33,898
Expense: Ordinary.....	-22,389	-35,494	-38,022
Net loss, rail line operation.....	-1,606	-1,752	-4,124
Other programs:			
Revenue.....	703	713	726
Expense: Ordinary.....	-158	-296	-175
Net income, other programs.....	545	417	551
Nonoperating income or loss (-):			
Adjustment of prior years' costs.....	-822		
Loss on excess current inventories.....	-124		
Net nonoperating loss.....	-946		
Net loss for the year.....	-2,007	-1,335	-3,573

<b>Financial Condition (in thousands of dollars)</b>				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....	2,608	3,678	6,804	2,040
Accounts receivable (net).....	3,305	3,925	3,925	3,925
Advances made.....	18	18	18	18
Inventories.....	3,053	2,673	2,673	2,673
Real property and equipment (net).....	112,890	110,590	112,160	113,351
Other assets (net).....	3,213	2,450	2,450	2,450
Total assets.....	125,087	123,334	128,030	124,457
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	2,676	2,865	2,865	2,865
Advances received.....	215	274	274	274
Total liabilities.....	2,891	3,139	3,139	3,139
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	2,702	3,180	3,275	1,542
Undelivered orders.....	338	1,301	4,332	1,301
Invested capital.....	119,156	115,714	117,284	118,475
Total Government equity.....	122,196	120,195	124,891	121,318

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....			
Transactions:			
Appropriations.....		6,031	
Donated assets, net.....	7		
Closing balance.....	133,702	139,733	139,733
<b>Retained income:</b>			
Opening balance.....	-11,499	-13,507	-14,842
Net operating income or loss.....	-1,061	-1,335	-3,573
Net nonoperating income or loss.....	-946		
Closing balance.....	-13,507	-14,842	-18,415
Total Government equity (end of year).....	120,195	124,891	121,318

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

Identification code 21-30-4400-0-3-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	11,718	17,370	18,270
11.3 Positions other than permanent.....	891	1,320	1,870
11.5 Other personnel compensation.....	558	835	890
11.8 Special personal services payments.....	48	55	61
Total personnel compensation.....	13,215	19,580	21,091
12.1 Personnel benefits: Civilian.....	1,424	2,108	2,270
13.0 Benefits for former personnel.....	9	10	10
21.0 Travel and transportation of persons.....	135	138	250
22.0 Transportation of things.....	862	400	600
23.0 Rent, communications, and utilities.....	570	600	625
24.0 Printing and reproduction.....		3	3
25.0 Other services.....	1,257	6,970	7,500
26.0 Supplies and materials.....	2,754	4,123	4,500
31.0 Equipment.....	23	2,550	1,739
32.0 Lands and structures.....	136	300	600
42.0 Insurance claims and indemnities.....	155	578	200
Total costs, funded.....	20,540	37,360	39,388
94.0 Change in selected resources.....	584	3,031	-3,031
99.0 Total obligations.....	21,124	40,391	36,357

Public enterprise funds—Continued

THE ALASKA RAILROAD—Continued

ALASKA RAILROAD REVOLVING FUND—continued

Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	802	802	802
Full-time equivalent of other positions.....	68	125	100
Average paid employment.....	756	833	858
Average salary of ungraded positions.....	\$17,032	\$22,915	\$24,103

URBAN MASS TRANSPORTATION  
ADMINISTRATION

Federal Funds

Public enterprise funds:

URBAN MASS TRANSPORTATION FUND

ADMINISTRATIVE EXPENSES

For necessary administrative expenses of the urban mass transportation program authorized by the Urban Mass Transportation Act of 1964 (49 U.S.C. 1601 et seq., as amended by Public Law 91-453 and Public Law 93-503) and the Federal-Aid Highway Act of 1973 (Public Law 93-87) in connection with the activities, including uniforms and allowances therefor, as authorized by law (5 U.S.C. 5901-5902); hire of passenger motor vehicle; and services as authorized by 5 U.S.C. 3109; [\$6,000,000: *Provided, however, That there be a 3.5 per centum reduction in new budget (obligational) authority across the board of the total appropriations contained in this Act except for the appropriations for Coast Guard, operating expenses; Coast Guard, retired pay; Federal Aviation Administration, operations; National Transportation Safety Board, salaries and expenses; Civil Aeronautics Board, salaries and expenses; Civil Aeronautics Board, payments to aircarriers; Interstate Commerce Commission, salaries and expenses; and except for all limi-*

tations: *Provided further, That the appropriation for Darien Gap Highway is reduced by an additional \$6,000,000] \$12,850,000 to remain available until expended.*

*For "Administrative expenses" for the period July 1, 1976, to September 30, 1976; \$3,500,000 to remain available until expended.*

RESEARCH, DEVELOPMENT, AND DEMONSTRATIONS AND UNIVERSITY RESEARCH AND TRAINING

For an additional amount for the urban mass transportation program, as authorized by the Urban Mass Transportation Act of 1964, as amended (49 U.S.C. 1601 et seq.), to remain available until expended; [\$45,130,000] \$70,250,000: *Provided, That [\$41,880,000] \$67,250,000 shall be available for research, development, and demonstrations, [\$2,250,000] \$2,100,000 shall be available for university research and training, and not to exceed [\$1,000,000] \$900,000 shall be available for managerial training as authorized under the authority of the said Act, and not to exceed \$10,000,000 for transit related Bicentennial projects in the District of Columbia.*

*For "Research, development and demonstrations and university research and training" for the period July 1, 1976, to September 30, 1976; to remain available until expended; \$15,000,000: *Provided, That \$14,300,000 shall be available for research, development, and demonstrations, \$500,000 shall be available for university research and training, and \$200,000 shall be available for managerial training.**

LIQUIDATION OF CONTRACT AUTHORIZATION

For payment to the urban mass transportation fund, for liquidation of contractual obligations incurred under authority of the Urban Mass Transportation Act of 1964 (49 U.S.C. 1601 et seq., as amended by Public Law 93-453 and Public Law 93-503) and sections 103(e)(4) and 142(c) of title 23, United States Code [\$400,000,000], \$890,300,000 to remain available until expended.

*[In addition to the purposes for which the appropriations under this head were made available in the Department of Transportation and Related Agencies Appropriations Acts, not to exceed \$3,100,000 of such appropriations shall be available for liquidation of contractual obligations incurred under authority of sections 103(e)(4) and 142(c) of title 23, United States Code.]*

*For "Liquidation of contract authorization" for the period July 1, 1976, to September 30, 1976, \$275,000,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
21-32-4119-0-3-404						
<b>Program by activities:</b>						
Capital outlay:						
Capital facilities grants.....	870,300	1,050,000	1,100,000	331,895	547,507	774,000
Formula grants.....		300,000	500,000		150,000	200,000
Technical studies grants.....	37,600	36,620	41,000	25,220	31,493	35,000
Research, development, and demonstrations, grants and contracts.....	66,654	46,494	67,250	51,393	58,814	50,875
Managerial training.....	344	965	900	352	408	525
University research and training.....	2,250	2,171	2,100	2,392	2,778	2,000
Administrative expenses.....	7,476	9,206	12,850	7,702	9,206	12,600
Subtotal.....	984,624	1,445,456	1,724,100	418,954	800,206	1,075,000
Interstate transfer, grants.....	61,000			1	1	1
Urban substitution.....	34,567	(200,000)	(200,000)	1	1	1
Subtotal.....	95,567	(200,000)	(200,000)			
Total grants, contracts, loans, and administrative expenses.....	1,080,191	1,445,456	1,724,100	418,954	800,206	1,075,000
Administrative reservations:						
Start of year.....	241,362	645,288	645,288			
End of year.....	-645,288	-645,288	-645,288			
Change in selected resources.....				257,311	645,250	649,100
10 Total capital outlay, obligations.....	676,265	1,445,456	1,724,100	676,265	1,445,456	1,724,100
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....				-65		
Non-Federal sources:						
14 Loan repayments.....				-200	-200	-200
Revenue.....				-845	-300	-300
17 Recovery of prior year obligations.....				-381		
Unobligated balance available, start of year:						
21.49 Contract authority (unfunded):						
Committed.....				-229,618	-623,569	-623,569
Uncommitted.....				-1,096,864	-3,147,415	-10,505,745

<sup>1</sup> Included in capital facilities item.



21.98	Fund balance:			
	Committed.....	-11,744	-21,719	-21,719
	Uncommitted.....	-81,410	-12,286	-9,000
23	Unobligated balance transferred to other accounts (Public Laws 93-236, 93-240).....	35,000		
	Unobligated balance available, end of year:			
24.49	Contract authority (unfunded):			
	Committed.....	623,569	623,569	623,569
	Uncommitted.....	3,147,415	10,505,745	8,781,645
24.98	Fund balance:			
	Committed.....	21,719	12,719	21,719
	Uncommitted.....	12,286	9,000	9,500
25	Unobligated balance lapsing.....	161		
	<b>Budget authority.....</b>	<b>3,095,288</b>	<b>8,800,000</b>	
	<b>Budget authority:</b>			
40	Appropriation.....	420,050	451,130	973,400
	Reduction pursuant to Public Law 93-391.....		-1,790	
40.49	Appropriation to liquidate contract authority.....	-380,000	-400,000	-890,300
41	Transfer to other accounts.....	-279		
43	Appropriation (adjusted).....	39,771	49,340	83,100
44.20	Proposed supplemental for civilian pay raises.....		206	
49	Contract authority (Public Law 93-87).....	3,000,000		
	Contract authority (Public Law 93-87).....	95,567		
	Contract authority (Public Law 93-503).....		8,800,000	
	Reduction in unobligated contract authority (Public Law 91-453).....	-40,050	-49,546	-83,100
	<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	674,776	1,444,956	1,723,600
	Obligated balance, start of year:			
72.49	Contract authority (unfunded).....	986,601	1,217,618	2,209,740
72.98	Fund balance.....	298,017	322,821	125,655
	Obligated balance, end of year:			
74.49	Contract authority (unfunded).....	-1,217,618	-2,209,740	-2,960,390
74.98	Fund balance.....	-322,821	-125,655	-23,605
90	Outlays, excluding pay raise supplemental.....	418,954	649,805	1,074,989
91.20	Outlays from civilian pay raise supplemental.....		195	11

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

	1974 actual	1975 est.	1976 est.
Unfunded balance, start of year.....	2,313,083	4,988,600	13,339,054
Contract authority.....	3,095,567	8,800,000	
Appropriation to Urban mass transportation fund:			
Regular.....	-40,050	-49,340	-83,100
Supplemental.....		-206	
Adjusted contract authority....	5,368,600	13,739,054	13,255,954
Unfunded balance, end of year..	-4,988,600	-13,339,054	-12,365,654
Appropriation to liquidate contract authority.....	380,000	400,000	890,300

This fund was established to finance all capital and operating assistance grants, contracts and loan activities authorized by the Urban Mass Transportation Act of 1964, as amended. Under the provisions of the 1973 and 1974 amendments (the Federal-Aid Highway Act of 1973, and the National Mass Transportation Assistance Act of 1974), additional capital was provided in the form of contract authority, \$3.0 and \$8.8 billion, respectively, in each act. The capital facilities, relocation, and technical studies activities are financed by the authority to obligate in advance of appropriations. Grants and contracts for the research, development, and demonstration; managerial training, university research and training activities, and administrative expenses are funded through appropriations, with such appropriations being accounted for within the available contract authority.

*Capital outlay.—Capital facilities grants.*—Pursuant to section 3 of the act, grants are made to State and local public agencies to assist in financing acquisition, construction, reconstruction, and improvement of facilities of mass transportation service in urban areas. In 1976, the activity level will be \$1.1 billion in capital grants.

Further, in 1975 and 1976, an estimated additional \$200 million in transit projects will be financed each year under the provisions of the Federal-Aid Highway Act of 1973. When added to the funding planned under this program, Federal assistance solely for mass transit capital investments will amount to \$1.25 billion in 1975 and \$1.3 billion in 1976.

The \$1.3 billion level in 1976 is estimated to create 201 new projects, which will result in a total of 759 active projects. This compares with an activity level of \$1.25 billion in 1975 with an estimated 558 active projects, and \$1.0 billion in 1974 with 389 active projects. It is anticipated that in 1976, this activity will continue to assist in the acquisition of new bus and rail stock, and continued construction support for new rapid transit systems and extensions.

*Formula grants.*—Pursuant to section 5 of the act (amended by section 103 of the National Mass Transportation Assistance Act of 1974), grants can be made to urbanized areas or parts thereof on the basis of a formula for the acquisition, construction, and improvement of facilities and equipment, and the payment of operating expenses. In 1976, the activity level will be \$0.5 billion. This contrasts with the \$0.3 billion planned for use in 1975.

*Technical studies grants.*—Under this activity—authorized by section 9 of the act—State and local public agencies are assisted in carrying out studies relating to management operations, capital requirements, economic feasibility, and conducting similar activities in preparation

## Public enterprise funds—Continued

## URBAN MASS TRANSPORTATION FUND—Continued

## LIQUIDATION OF CONTRACT AUTHORIZATION—continued

for the construction, acquisition, or improved operation of mass transportation systems, facilities and equipment. Regional transportation plans are also developed with these grants.

In 1976, the activity level will be \$41.0 million with an estimated 150 new approvals. This activity has a carry-over of 415 and 253 active projects at the end of 1975 and 1974, respectively.

*Research, development, and demonstrations, grants and contracts.*—This activity—conducted under section 6 of the act—involves projects designed for the development, testing and demonstration of new facilities, equipment techniques (operational and managerial), and methods which assist in reducing urban transportation needs, in improving mass transportation services, or in meeting total urban transportation needs at an effective cost level.

In 1976, the activity level will be \$67.3 million with an estimated 155 projects. This compares with \$46.5 million in 1975 with an estimated 140 projects, and \$66.7 million in 1974 with 105 projects.

Included in the \$67.3 million activity level is \$10.0 million for transit-related bicentennial activities in the District of Columbia.

*Managerial training.*—Grants under this activity—authorized in section 10 of the act—are made to public bodies to provide university fellowships for up to one year of advanced training. Fellowship awards are made for the training of personnel employed in managerial, technical, and professional positions in the urban mass transportation field.

In 1976, the activity level will be \$0.9 million with an estimated 100 fellowships. This compares with \$1.0 million in 1975 and \$0.3 million in 1974 with 100 fellowships each year.

*University research and training.*—Grants under this activity—authorized in section 11 of the act—are awarded to public and private, nonprofit institutions of higher learning. The grants are to assist in establishing or continuing programs which combine professional training in urban transportation and related fields.

In 1976, the activity level will be \$2.1 million with an estimated 17 projects, which compares with \$2.2 million in 1975 with 14 projects, and \$2.2 million in 1974 with 24 projects.

*Administrative expenses.*—This activity provides for carrying out administrative functions, including executive direction, budgeting, accounting, property management, and personnel management. The administrative expenses activity will be conducted at a \$12.9 million level in 1976. This compares to \$9.2 million in 1975, and \$7.5 million in 1974.

*Capital facilities loans.*—Under this activity, two types of loans are available. Capital improvement loans are to finance the acquisition, construction, reconstruction, and improvement of facilities and equipment. Loans are also provided for the advance acquisition of real property to be used as a part of planned mass transportation systems. While there are pending applications for loans, this activity has such a low volume of approvals, no effort is made to estimate new loan commitments. Authority available is sufficient to cover any possible loan and an administrative adjustment is made to accommodate this activity.

*Financing.*—The 1973 and 1974 amendments to the Urban Mass Transportation Act of 1964 provided budget

authority of \$11.8 million. These amendments of 1973 and 1974 provide an authorization for appropriations to liquidate obligations, and, further, require that all other appropriations be accounted for within this authorization.

For 1976, an appropriation of \$973.4 million is being requested, and this compares with \$449.6 million and \$420.0 million appropriated in 1975 and 1974, respectively, which are charged to the authorization to incur obligations in advance of appropriations, and to the schedule for appropriations. Also, during 1975, an appropriation of \$150 million is to be requested to liquidate contract authority used for formula grants. There follows a series of schedules reflecting usage of appropriations (in millions of dollars):

## RESEARCH AND DEMONSTRATION

Detail:	1974 actual	1975 estimate	1976 estimate
Available balance, start of year.....	23.6	2.1	-----
Appropriated.....	32.3	40.4	67.3
Deobligations.....	0.1	-----	-----
Adjustment per Senate Report No. 93-346.....	12.8	-----	-----
Adjustment per House Report No. 93-1111.....	-----	4.0	-----
Approvals.....	-66.7	46.5	67.3
Available balance, end of year...	2.1	-----	-----

## MANAGERIAL TRAINING

Detail:	1974 actual	1975 estimate	1976 estimate
Available balance, start of year.....	0.1	0.3	0.3
Appropriated.....	.5	.9	.9
Approvals.....	-.3	-.9	-.9
Available balance, end of year...	.3	.3	.3

## UNIVERSITY RESEARCH AND TRAINING

Detail:	1974 actual	1975 estimate	1976 estimate
Appropriate.....	-2.2	-2.1	-2.1
Approvals.....	-2.2	-2.1	-2.1
Available balance, end of year...	-----	-----	-----

## ADMINISTRATIVE EXPENSES

Detail:	1974 actual	1975 estimate	1976 estimate
Available balance, start of year.....	1.5	-----	-----
Appropriated.....	5.0	5.8	12.9
Supplemental.....	-----	.2	-----
Adjustment per Senate Report No. 93-346.....	1.2	-----	-----
Adjustment per House Report No. 93-1111.....	-----	3.2	-----
Approvals.....	-7.4	-9.2	-12.9
Transferred to other accounts.....	-.3	-----	-----
Available balance, end of year....	-----	-----	-----

## LOANS

Detail:	1974 actual	1975 estimate	1976 estimate
Available balance, start of year.....	9.0	9.2	7.2
Repayments.....	.2	.2	.2
Adjustment per House Report No. 93-1111.....	---	-2.2	---
Available balance, end of year..	9.2	7.2	7.4

## UNRESTRICTED AUTHORITIES

Detail:	1974 actual	1975 estimate	1976 estimate
Available balance, start of year.....	53.1	5.2	0.5
Interest income.....	.8	.3	.3
Recoveries.....	.3	-----	-----
Transferred to other accounts.....	-35.0	-----	-----
Adjustment per Senate Report No. 93-346.....	-14.0	-----	-----
Adjustment per House Report No. 93-1111.....	-----	-5.0	---
Available balance, end of year...	5.2	.5	.8

LIQUIDATION OF CONTRACT AUTHORIZATION

Detail:	1974 actual	1975 estimate	1976 estimate
Available balance, start of year.....	78.0	185.5	100.0
Appropriated.....	380.0	400.0	890.3
Supplemental.....		150.0	
Outlays.....	-272.5	-635.5	-990.3
Available balance, end of year.....	185.5	100.0	

ANALYSIS OF AUTHORIZATIONS FOR APPROPRIATIONS

Detail:	1974 actual	1975 estimate	1976 estimate
Section 4(c): <sup>1</sup>			
Balance, start of year.....	137.2	267.1	417.6
Increment for year.....	550.0	600.0	4,240.0
Less:			
Appropriations:			
Liquidating cash.....	-380.0	-400.0	-690.3
Cash authorities.....	-40.1	-495.0	-83.2
End of year.....	267.1	417.6	3,884.1
Section 4(b): <sup>2</sup>			
Balance, start of year.....	156.0	156.0	156.0
Appropriations.....			
End of year.....	156.0	156.0	156.0
Section 5(c)(1): <sup>3</sup>			
Balance, start of year.....			150.0
Increment for year.....		300.0	500.0
Less:			
Appropriations, liquidating cash.....		-150.0	-200.0
End of year.....		150.0	450.0

<sup>1</sup> This section was added in the 1970 amendments to the 1964 act, and provided authority to incur obligations in advance of appropriations. Included in a part of this provision is a defined schedule of authorizations for appropriations to liquidate obligations and to provide financing for sections 6, 10, 11, and administrative expenses.  
<sup>2</sup> This authorization predates the authority to incur obligations in advance of appropriations and remains available for use, as needed, pursuant to the provisions of the 1970 amendments (section 4(c)).  
<sup>3</sup> This section was added in the 1974 amendments (Public Law 93-503) to the 1964 act and provided authority to incur obligations in advance of appropriations. Included in these amendments is a defined schedule of appropriations. The \$150 million for 1975 is a supplemental estimate.

Revenue and Expenses (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	845	300	300
Expenses.....	-7,476	-9,206	-12,850
Net income or loss (-) for year.....	-6,631	-8,906	-12,550

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance:				
Cash <sup>1</sup> .....	391,171	356,826	156,179	54,618
Obligated contract authority (unfunded).....	986,601	1,217,618	2,209,740	2,960,390
Accounts receivable, net.....	<sup>1</sup> 7,233	2,720	3,400	3,900
Loans receivable, net.....	41,992	23,275	23,075	22,875
Equipment.....	1,985	2,055	2,200	2,400
Leasehold improvements.....	2,768	3,000	3,500	3,600
Other assets—contract authority unobligated (unfunded).....	<sup>3</sup> 1,326,482	3,770,984	<sup>4</sup> 10,979,314	<sup>4</sup> 9,255,420
Total assets.....	2,758,232	5,376,478	13,377,408	12,303,203
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	23,909	25,086	25,086	25,086
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders:				
Cash.....	<sup>2</sup> 281,341	300,455	103,774	2,213
Contract authority (unfunded).....	<sup>2</sup> 986,601	1,217,618	2,209,740	2,960,390

Unobligated balance:				
Cash.....	<sup>3</sup> 93,154	34,005	30,719	31,219
Contract authority (unfunded).....	<sup>3</sup> 1,326,482	3,770,984	<sup>4</sup> 10,979,314	<sup>4</sup> 9,255,420
Total unexpended balance.....	2,687,578	5,323,062	13,323,547	12,249,242
Invested capital and earnings.....	46,745	28,330	28,775	28,875
Total Government equity.....	2,734,323	5,351,392	13,352,322	12,278,117

<sup>1</sup> Treasury combined statement understates accounts receivable by \$5,879 thousand.  
<sup>2</sup> Treasury combined statement overstates undelivered orders by \$5,934 thousand.  
<sup>3</sup> Treasury combined statement understates unobligated balance by \$11,813 thousand due to the impact of items 1 and 2.  
<sup>4</sup> Adjusted to reflect an anticipated supplemental of \$150 million.

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Noninterest-bearing capital:</b>			
Start of year.....	2,744,429	5,368,290	13,378,116
Contract authority, net.....	3,095,567	8,800,000	
Accrued expenditures.....	-436,427	-790,174	-1,061,645
Transferred to other accounts.....	-35,279		
End of year.....	5,368,290	13,378,116	12,316,471
<b>Retained earnings:</b>			
Start of year.....	-10,267	-16,898	-25,804
Net income or loss (-) for year.....	-6,631	-8,906	-12,550
End of year.....	-16,898	-25,804	-38,354
Total Government equity (end of year).....	5,351,392	13,352,312	12,278,117

Object Classification (in thousands of dollars)

Identification code 21-32-4119-0-3-404	1974 actual	1975 est.	1976 est.
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URBAN MASS TRANSPORTATION ADMINISTRATION

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,956	5,561	7,943
11.3 Positions other than permanent.....	180	219	270
11.5 Other personnel compensation.....	79	80	80
Total personnel compensation.....	5,215	5,860	8,293
12.1 Personnel benefits: Civilian.....	478	544	687
21.0 Travel and transportation of persons.....	436	447	500
22.0 Transportation of things.....	12	13	16
23.0 Rent, communications, and utilities.....	277	970	1,200
24.0 Printing and reproduction.....	90	100	162
25.0 Other services.....	1,123	1,195	1,500
26.0 Supplies and materials.....	54	61	80
31.0 Equipment.....	70	85	162
41.0 Grants subsidies, and contributions.....	662,837	1,434,824	1,710,500
Total obligations, Urban Mass Transportation Administration.....	670,592	1,444,099	1,723,100
<b>ALLOCATION ACCOUNTS</b>			
32.0 Lands and structures.....	5,673	1,357	1,000
99.0 Total obligations.....	676,265	1,445,456	1,724,100

Obligations are distributed as follows:			
Urban Mass Transportation Administration.....	670,592	1,444,099	1,723,100
Federal Highway Administration.....	173	1,357	1,000
Federal Railroad Administration.....	5,500		

Personnel Summary

Total number of permanent positions.....	361	405	480
Full-time equivalent of other positions.....	6	10	10
Average paid employment.....	293	357	420
Average GS grade.....	10.00	10.00	10.00
Average GS salary.....	\$15,500	\$16,300	\$16,700

URBAN MASS TRANSPORTATION FUND (Supplemental now requested)			
Program and Financing (in thousands of dollars)			
Identification code 21-32-4119-1-3-404	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Budget authority:			
40	Appropriation	150,000	
40.49	Portion applied to liquidate contract authority	-150,000	
43	Appropriation (adjusted)		
Relation of obligations to outlays:			
72.49	Obligated balance, start of year (contract authority)		-150,000
74.49	Obligated balance, end of year (contract authority)	150,000	150,000
90	Outlays	150,000	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

### SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

#### Federal Funds

#### Public enterprise funds:

##### SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

The Saint Lawrence Seaway Development Corporation is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such Corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for such Corporation except as hereinafter provided. (*Department of Transportation and Related Agencies Appropriation Act, 1975.*)

Program and Financing (in thousands of dollars)			
Identification code 21-35-4089-0-3-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
	1. Administrative expenses (limitation)	801	886
	2. Operations	3,202	3,490
	Total operating costs, funded	4,003	4,376
	Capital outlay	688	1,324
	Total program costs, funded	4,691	5,700
	Change in selected resources (undelivered orders)	77	
10	Total obligations	4,768	6,100
<b>Financing:</b>			
14	Receipts and other reimbursements from: Non-Federal sources:		
	Revenue	-7,422	-7,700
	Proceeds from sale of equipment	-7	-30
	Unobligated balance available, start of year:		
21.47	Authority to spend public debt receipts	-6,200	-6,200

21.98	Fund balance	-1,765	-2,226	-2,256
	Unobligated balance available, end of year:			
24.47	Authority to spend public debt receipts	6,200	6,200	6,200
24.98	Fund balance	2,226	2,256	2,286
27	Capital transfer to general fund <sup>1</sup>	2,200	2,000	1,000
<b>Budget authority</b>				
Relation of obligations to outlays:				
71	Obligations incurred, net	-2,661	-2,030	-1,030
72.98	Obligated balance, start of year: Fund balance	578	676	646
74.98	Obligated balance, end of year: Fund balance	-676	-646	-616
90	Outlays	-2,759	-2,000	-1,000

<sup>1</sup> For retirement of bonds issued to U.S. Treasury.

The overall goal of the Seaway Corporation is to provide maximum utilization of the present Seaway facilities and to plan additional capacity for the future. The objectives of the Corporation for 1976 are to continue efforts to extend the Seaway's navigation season, encourage increased utilization of the system by Great Lakes shippers and improve our vessel traffic management systems. The Saint Lawrence Seaway Development Corporation's 1976 budget reflects these objectives.

1. *Administrative expenses (limitation).*—This program provides for executive management and administration of the Corporation, and includes finance, legal, civil rights, procurement, personnel administration, and other related support services.

2. *Operations.*—This program provides for operation of all facilities and for planning and development activities. Operations are conducted on a 24-hour day, 7-day week basis throughout the navigation season with maintenance functions being performed throughout the year. Some major maintenance items are necessarily deferred to the off-navigation season when both operations and maintenance forces are utilized for their accomplishment.

*Capital outlay.*—This program includes expenditures for necessary capital improvements such as construction of navigational aids, installation of flow inducers and/or flushing devices at Eisenhower Lock, installation and testing of an ice control system, experimental devices for ice control on lock chamber walls to support the season extension program and required equipment purchases.

The Corporation estimates its revenues for 1976 to reach \$7.1 million which it proposes to apply as follows:

1. \$4.8 million to pay operating expenses consisting of administrative expenses of \$1.0 million (subject to limitation) and \$3.8 million for operations.

2. \$1.3 million to pay estimated capital outlay costs for season extension projects, expanded vessel traffic control modifications and replacement equipment.

3. \$1.0 million for the scheduled redemption of the Corporation's revenue bonds issued to the U.S. Treasury.

The Corporation estimates its revenues for the transitional budget (July 1–Sept. 30, 1976) to reach \$2.3 million which it proposes to apply as follows:

1. \$1.5 million to pay operating expenses consisting of administrative expenses of \$0.3 million (subject to limitation) and \$1.2 million for operations.

2. \$0.8 million of unobligated balance at September 30, 1976.

No capital impairment has occurred through the end of the past year nor is anticipated in the budget year.

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Operating program:</b>			
<b>Revenue:</b>			
Shipping tolls.....	7,203	7,500	7,000
Other.....	219	200	100
<b>Total revenue.....</b>	<b>7,422</b>	<b>7,700</b>	<b>7,100</b>
<b>Expense:</b>			
Administrative.....	801	886	943
Operations.....	3,202	3,490	3,812
<b>Total expense.....</b>	<b>4,003</b>	<b>4,376</b>	<b>4,755</b>
<b>Net operating income.....</b>	<b>3,419</b>	<b>3,324</b>	<b>2,345</b>
<b>Nonoperating income or loss (-):</b>			
Proceeds from sale of equipment.....	7	30	30
Net book value of assets sold.....	-7	-30	-30
<b>Net gain from sale of equipment.....</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Provision for depreciation and losses.....</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>
<b>Net nonoperating loss.....</b>	<b>1,686</b>	<b>1,686</b>	<b>1,686</b>
<b>Net income for the year.....</b>	<b>1,733</b>	<b>1,638</b>	<b>659</b>

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	2,343	2,902	2,902	2,902
Accounts receivable, net.....	393	391	391	391
Accrued tolls, receivable un-				
billed.....	100	150	150	150
Selected assets, supplies.....	190	187	187	187
Fixed assets, net.....	106,354	105,346	104,954	104,583
<b>Total assets.....</b>	<b>109,380</b>	<b>108,976</b>	<b>108,584</b>	<b>108,213</b>
<b>Liabilities:</b>				
Accounts payable and accrued				
liabilities.....	638	701	671	641
<b>Government equity:</b>				
<b>Unexpended budget authority:</b>				
Unobligated balance.....	7,965	8,426	8,456	8,486
Undelivered orders.....	623	703	703	703
<b>Unfinanced budget authority:</b>				
Borrowing authority.....	-6,200	-6,200	-6,200	-6,200
Invested capital.....	106,354	105,346	104,954	104,583
<b>Total Government equity..</b>	<b>108,742</b>	<b>108,275</b>	<b>107,913</b>	<b>107,572</b>

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	123,276	121,076	119,076
Repayment of borrowings from Treasury...	-2,200	-2,000	-1,000
<b>Closing balance.....</b>	<b>121,076</b>	<b>119,076</b>	<b>118,076</b>
<b>Deficit:</b>			
Opening balance.....	-14,534	-12,801	-11,163
Net income.....	1,733	1,638	659
<b>Closing balance.....</b>	<b>-12,801</b>	<b>-11,163</b>	<b>-10,504</b>
<b>Total Government equity (end of year)..</b>	<b>108,275</b>	<b>107,913</b>	<b>107,572</b>

Object Classification (in thousands of dollars)				
Identification code 21-35-4089-0-3-406		1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	1,814	1,952	2,175
11.3	Positions other than permanent.....	127	135	140
11.5	Other personnel compensation.....	166	170	170
11.8	Special personal services payments.....	3	3	3
<b>Total personnel compensation.....</b>		<b>2,110</b>	<b>2,260</b>	<b>2,488</b>
12.1	Personnel benefits: Civilian.....	170	173	185
21.0	Travel and transportation of persons.....	53	58	62
22.0	Transportation of things.....	2	2	3
23.0	Rent, communications, and utilities.....	93	111	119
24.0	Printing and reproduction.....	57	58	64
25.0	Other services.....	291	488	643
26.0	Supplies and materials.....	576	908	982
31.0	Equipment.....	152	225	155
32.0	Lands and structures.....	381	525	450
41.0	Grants, subsidies, and contributions.....	5	6	6
93.0	Administrative expenses (see separate schedule).....	801	886	943
<b>Total costs, funded.....</b>		<b>4,691</b>	<b>5,700</b>	<b>6,100</b>
94.0	Changes in selected resources.....	77		
99.0	<b>Total obligations.....</b>	<b>4,768</b>	<b>5,700</b>	<b>6,100</b>

Personnel Summary			
Total number of permanent positions.....	157	157	157
Full-time equivalent of other positions.....	15	15	16
Average paid employment.....	159	166	169
Average GS grade.....	9.66	9.66	9.66
Average GS salary.....	\$15,416	\$16,892	\$17,207
Average wage board salary.....	\$11,718	\$14,266	\$15,050

LIMITATION ON ADMINISTRATIVE EXPENSES, SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION

Not to exceed **[\$886,000]** \$943,000 shall be available for administrative expenses which shall be computed on an accrual basis, including not to exceed \$3,000 for official entertainment expenses to be expended upon the approval or authority of the Secretary of Transportation: *Provided*, That Corporation funds shall be available for the hire of passenger motor vehicles and aircraft, operation and maintenance of aircraft, uniforms or allowances therefor for operation and maintenance personnel, as authorized by law (5 U.S.C. 5901-5902), and \$15,000 for services as authorized by 5 U.S.C. 3109.

For the period July 1, 1976, through September 30, 1976, not to exceed \$255,000 shall be available for administrative expenses which shall be computed on an accrual basis, including not to exceed \$750 for official entertainment expenses to be expended upon the approval or authority of the Secretary of Transportation; *Provided*, That Corporation funds shall be available for the hire of passenger motor vehicles and aircraft, operation and maintenance of aircraft, uniforms or allowances therefor for operation and maintenance personnel, as authorized by law (5 U.S.C. 5901-5902), and \$3,750 for services as authorized by 5 U.S.C. 3109. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administration (total accrued expenses— costs).....	801	886	943
<b>Financing:</b>			
Unobligated balance lapsing.....	45		
<b>Limitation.....</b>	<b>846</b>	<b>886</b>	<b>943</b>

**Public enterprise funds—Continued**

**SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION—Continued**

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

Identification code 21-35-4089-0-3-406	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	509	561	607
11.3 Positions other than permanent.....	43	43	43
11.8 Special personal services payments..	10	10	10
<b>Total personnel compensation...</b>	<b>562</b>	<b>614</b>	<b>660</b>
12.1 Personnel benefits: Civilian.....	44	48	53
21.0 Travel and transportation of persons..	36	40	41
23.0 Rent, communications, and utilities...	53	65	67
24.0 Printing and reproduction.....	13	15	15
25.0 Other services.....	71	79	81
26.0 Supplies and materials.....	22	25	26
93.0 Administrative expenses included in schedule for fund as a whole.....	-801	-886	-943
<b>99.0 Total obligations.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>

**Personnel Summary**

Total number of permanent positions.....	36	36	36
Full-time equivalent of other positions.....	4	4	5
Average paid employment.....	38	40	40
Average GS grade.....	8.58	8.58	8.58
Average GS salary.....	\$14,767	\$15,845	\$16,111

**Legislative Program**

**FEDERAL AVIATION ADMINISTRATION**

Legislation is being proposed to provide for funding FAA operating programs associated with maintenance of air navigation facilities from the Airport and airway trust fund. The level of trust fund receipts projected in 1976 will permit the financing of these costs as well as proposed programs for airport development and airway facilities investment and research without drawing on accumulated prior year balances.

The legislation will also provide for reduced Federal involvement in administration of the airport grant program and for adjustment of user taxes to more equitably divide responsibility for civil aviation's share of airport and airway system costs between its commercial and general aviation elements, while generating a small net increase in expected receipts.

**OPERATIONS**

(Proposed for later transmittal, proposed legislation)

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

Identification code 21-20-1301-2-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operations:			
(a) Operation of traffic control system.....	-----	-----	-1,500
(g) Administration of airports program.....	-----	-----	-1,300
<b>10 Total obligations.....</b>	<b>-----</b>	<b>-----</b>	<b>-2,800</b>
<b>Financing:</b>			
13 Receipts and reimbursements from: Trust funds.....	-----	-----	-431,128
<b>40 Budget authority (proposed appropriation for later transmittal).....</b>	<b>-----</b>	<b>-----</b>	<b>-433,928</b>

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	-----	-----	-433,928
<b>90 Outlays.....</b>	<b>-----</b>	<b>-----</b>	<b>-433,928</b>

Proposed legislation will provide that certain costs of maintaining air navigation facilities, now 100% financed from the General fund, be reimbursed to FAA's Operations appropriation from the Airport and airway trust fund. The programs so funded will be limited to systems maintenance, leased communications, and direct cost of stocks and stores. Additional provisions which will adjust the user tax structure and reduce direct Federal supervision of certain airport development projects will reduce FAA staffing requirements by 304 positions. The associated employment reduction is reflected in FAA's Schedule of permanent positions, Part II of this Budget Appendix.

**OPERATIONS (AIRPORT AND AIRWAY TRUST FUND)**

(Proposed for later transmittal, proposed legislation)

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

Identification code 21-20-8104-2-7-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to Operations (Federal) appropriation (costs—obligations).....	-----	-----	431,128
<b>Financing:</b>			
40 Budget authority (proposed appropriation for later transmittal).....	-----	-----	431,128

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	-----	-----	431,128
<b>90 Outlays.....</b>	<b>-----</b>	<b>-----</b>	<b>431,128</b>

Proposed legislation will provide for funding maintenance costs of air navigation facilities from the Airport and airway trust fund, relieving the general taxpayer of a small part of the current burden of paying for services provided the aviation community. The expected level of 1976 trust fund receipts will permit payment for these costs as well as the costs of airport development, airway facilities investment, and research programs without drawing on accumulated prior year balances.

**FEDERAL HIGHWAY ADMINISTRATION**

**ACCESS HIGHWAYS TO PUBLIC RECREATION AREAS ON LAKES (LIQUIDATION OF CONTRACT AUTHORIZATION)**

(Proposed for later transmittal, proposed legislation)

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

Identification code 21-25-0503-2-1-404	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
24.49 Unobligated balance available, end of year: Contract authority.....	-----	-----	-25,000
<b>49 Budget authority (proposed for later transmittal).....</b>	<b>-----</b>	<b>-----</b>	<b>-25,000</b>

Legislation will be transmitted proposing the rescission of the \$25 million authorized by section 115 of the Federal-Aid Highway Amendments Act of 1974.

**FEDERAL-AID HIGHWAYS (TRUST FUND)**  
(Proposed for later transmittal, proposed legislation)  
**Program and Financing (in thousands of dollars)**

Identification code	21-25-8102-2-7-404	1974 actual	1975 est.	1976 est.
<b>Financing:</b>				
24.49	Unobligated balance available, end of year: Contract authority			-3,250,000
49	Budget authority (proposed for later transmittal contract authority)			-3,250,000
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net			
90	Outlays			

Proposed legislation will be transmitted providing that all future authorizations, beginning with 1977, will be available in the year for which authorized thereby deleting the advance feature of this 1977 contract authority. It is not an elimination of the funds but merely a shift in the year of availability. The purpose of the proposed legislation is to bring the authorization year into line with the budget year.

**RAILROAD-HIGHWAY CROSSINGS DEMONSTRATION PROJECTS**  
(Proposed for later transmittal, proposed legislation)  
**Program and Financing (in thousands of dollars)**

Identification code	21-25-0557-2-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
	Railroad-highway crossings demonstration projects (program costs, funded)		-167	-166
	Change in selected resources (undelivered orders)		-11,443	166
10	Total obligations		-11,610	
<b>Financing:</b>				
13	Receipts and reimbursements from: Trust funds		11,277	
40	Budget authority: (Proposed rescission of unobligated balance)		-333	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net		-333	
72	Obligated balance, start of year			-166
74	Obligated balance, end of year		166	
90	Outlays		-167	-166

Legislation will be proposed to rescind all appropriations in excess of funds necessary to complete preliminary engineering on railroad-highway crossings.

**TRUST FUND SHARE OF OTHER HIGHWAY PROGRAMS**  
(Proposed for later transmittal, proposed legislation)  
**Program and Financing (in thousands of dollars)**

Identification code	21-25-8009-2-7-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
	Railroad-highway crossings demonstration projects (program costs, funded)		-133	-334
	Change in selected resources (undelivered orders)		-534	334

10	Total obligations	-667	
<b>Financing:</b>			
40	Budget authority (proposed rescission of unobligated balance)	-667	
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	-667	
72	Obligated balance, start of year		-334
74	Obligated balance, end of year	334	
90	Outlays	-333	-334

Legislation will be proposed to rescind all appropriations in excess of funds necessary to complete preliminary engineering on railroad-highway crossings.

**GENERAL PROVISIONS**

SEC. 301. During the current fiscal year and the period July 1, 1976, through September 30, 1976, applicable appropriations to the Department of Transportation shall be available for maintenance and operation of aircraft; hire of passenger motor vehicles and aircraft; and uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902).

SEC. 302. None of the funds provided in this Act shall be available for administrative expenses in connection with commitments for grants-in-aid for airport development aggregating more than \$310,000,000 \$350,000,000 in fiscal year [1975] 1976 and \$87,500,000 for the period July 1, 1976, through September 30, 1976.

SEC. 303. None of the funds provided under this Act shall be available for the planning or execution of programs the obligations for which are in excess of \$45,000,000 \$56,048,000 for "Highway Beautification" in fiscal year [1975] 1976 and \$14,012,000 for the period July 1, 1976, through September 30, 1976.

SEC. 304. None of the funds provided under this Act shall be available for the planning or execution of programs the obligations for which are in excess of \$100,000,000 \$108,000,000 in fiscal year [1975] 1976 and \$25,750,000 for the period July 1, 1976, through September 30, 1976 for "State and Community Highway Safety" and "Highway-Related Safety Grants".

SEC. 305. None of the funds provided under this Act shall be available for the planning or execution of programs the obligations for which are in excess of \$4,600,000 in fiscal year [1975] 1976 and \$1,150,000 for the period July 1, 1976, through September 30, 1976 for "Territorial Highways".

SEC. 306. None of the funds provided in this Act shall be available for administrative expenses in connection with commitments for the Urban Mass Transportation Act of 1964, as amended, aggregating more than \$1,445,250,000 \$1,724,100,000 in fiscal year [1975] 1976 and \$400,000,000 for the period July 1, 1976, through September 30, 1976.

SEC. 307. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.

SEC. [308] 307. None of the funds provided under this Act shall be available for the planning or execution of programs for any further construction of the Miami jetport or of any other air facility in the State of Florida lying south of the Okeechobee Waterway and in the drainage basins contributing water to the Everglades National Park until it has been shown by an appropriate study made jointly by the Department of the Interior and the Department of Transportation that such an airport will not have an adverse environmental effect on the ecology of the Everglades and until any site selected on the basis of such study is approved by the Department of the Interior and the Department of Transportation: *Provided*, That nothing in this section shall affect the availability of such funds to carry out this study.

SEC. [309] 308. The Governor of the Canal Zone is authorized to employ services as authorized by 5 U.S.C. 3109, in an amount not exceeding \$150,000.

SEC. [310] 309. Funds appropriated for operating expenses of the Canal Zone Government may be apportioned notwithstanding section 3679 of the Revised Statutes, as amended (31 U.S.C. 665), to the extent necessary to permit payment of such pay increases for officers or employees as may be authorized by administrative action pursuant to law which are not in excess of statutory increases granted for the same period in corresponding rates of compensation for other employees of the Government in comparable positions.

SEC. [311] 310. Funds appropriated under this Act for expenditure by the Federal Aviation Administration [and the Coast Guard] shall be available (1) for expenses of primary and secondary schooling

for dependents of Federal Aviation Administration [and Coast Guard] personnel stationed outside the continental United States at costs for any given area not in excess of those of the Department of Defense for the same area, when it is determined by the Secretary that the schools, if any, available in the locality are unable to provide adequately for the education of such dependents and (2) for transportation of said dependents between schools serving the area which they attend and their places of residence when the Secretary, under such regulations as he may prescribe, determines that such schools are not accessible by public means of transportation on a regular basis.

Sec. [312] 311. Appropriations contained in this Act for the Department of Transportation shall be available for services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for a GS-18.

[Sec. 313. None of the funds in this Act shall be available for the implementation or execution of a program in the Department of Transportation to collect fees, charges or prices for approvals,

tests, authorizations, certificates, permits, registrations, and ratings which are in excess of the levels in effect on January 1, 1973, or which did not exist as of January 1, 1973, until such program is reviewed and approved by the appropriate committees of the Congress.]

[Sec. 314. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 percent of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.]

[Sec. 315. None of the funds provided under this Act shall be available for the purchase of passenger rail or subway cars, for the purchase of motor buses or for the construction of related facilities unless such cars, buses and facilities are designed to meet the mass transportation needs of the elderly and the handicapped.] (*Department of Transportation and Related Agencies Appropriation Act, 1975.*)



# DEPARTMENT OF THE TREASURY

## OFFICE OF THE SECRETARY

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For necessary expenses in the Office of the Secretary, including the operation and maintenance of the Treasury Building and Annex thereof; hire of passenger motor vehicles; and not to exceed \$10,000 for official reception and representation expenses; **[\$25,850,000]** \$28,050,000, of which not to exceed \$100,000 shall be available for unforeseen emergencies of a confidential character, to be allocated and expended under the direction of the Secretary of the Treasury and to be accounted for solely on his certificate, and of which **[\$3,600,000]** \$3,482,000 shall be for repairs and improvements to Treasury buildings and shall remain available until expended.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$7,067,000. (Title 26 U.S.C.; Treasury Department Appropriations Act, 1975.)

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

Identification code 15-05-0101-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Program direction and policy coordination.....	14,121	17,012	18,102
2. Maintenance of Treasury buildings and administrative support services.....	6,049	5,605	6,466
3. Repairs and improvements.....	-----	3,600	3,482
<b>Total direct program.....</b>	<b>20,170</b>	<b>26,217</b>	<b>28,050</b>
<b>Reimbursable programs:</b>			
1. Program direction and policy coordination.....	941	1,041	1,166
2. Maintenance of Treasury buildings and administrative support services.....	446	516	626
<b>Total, reimbursable program.....</b>	<b>1,387</b>	<b>1,557</b>	<b>1,792</b>
<b>Total program costs, funded.....</b>	<b>21,557</b>	<b>27,774</b>	<b>29,842</b>
Change in selected resources.....	-1,318	-----	-----
<b>10 Total obligations.....</b>	<b>20,239</b>	<b>27,774</b>	<b>29,842</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-1,387	-1,557	-1,792
25 Unobligated balance lapsing.....	719	-----	-----
<b>Budget authority.....</b>	<b>19,571</b>	<b>26,217</b>	<b>28,050</b>
<b>Budget authority:</b>			
40 Appropriation.....	18,842	25,850	28,050
Rescission of enacted appropriation now pending (No. R75-37).....	-----	-310	-----
41 Transferred to other accounts.....	-85	-----	-----
42 Transferred from other accounts.....	814	105	-----
<b>43 Appropriation (adjusted).....</b>	<b>19,571</b>	<b>25,645</b>	<b>28,050</b>
44.10 Proposed supplemental for wage-board pay raises.....	-----	186	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	386	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	18,852	26,217	28,050
72 Obligated balance, start of year.....	1,947	3,449	3,634
73 Obligated balance transferred, net.....	115	-----	-----
74 Obligated balance, end of year.....	-3,449	-3,634	-2,694
77 Adjustments in expired accounts.....	-110	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>17,355</b>	<b>25,472</b>	<b>28,978</b>

91.10	Outlays for wage-board pay raise supplemental.....	182	4
91.20	Outlays for civilian pay raise supplemental.....	378	8

Note.—Excludes \$2,704 thousand in 1976 for activities transferred to Office of Revenue Sharing. Comparable amounts for 1974 (\$1,775 thousand) and 1975 (\$2,133 thousand) are included above. Includes \$44 thousand in 1974 and \$105 thousand in 1975 for activities previously financed from Office of the Treasurer.

This appropriation, in addition to paying the salaries of the Secretary and his assistants, provides for the executive direction of the various functions of the Department, general supervision of the legal and enforcement activities of the several bureaus, and for general administrative services, including maintenance of the main Treasury Building and its annex.

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

Identification code 15-05-0101-0-1-803	1974 actual	1975 est.	1976 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	12,047	14,848	15,034
11.3	Positions other than permanent.....	197	271	317
11.5	Other personnel compensation.....	349	408	415
<b>Total personnel compensation.....</b>		<b>12,593</b>	<b>15,527</b>	<b>15,766</b>
12.1	Personnel benefits: Civilian.....	1,024	1,312	1,341
21.0	Travel and transportation of persons.....	306	671	532
22.0	Transportation of things.....	9	37	25
23.0	Rent, communications, and utilities.....	1,036	1,750	2,396
24.0	Printing and reproduction.....	757	700	879
25.0	Other services.....	2,955	5,195	6,528
26.0	Supplies and materials.....	332	373	348
31.0	Equipment.....	1,155	652	235
42.0	Insurance claims and indemnities.....	3	-----	-----
<b>Total direct costs, funded.....</b>		<b>20,170</b>	<b>26,217</b>	<b>28,050</b>
94.0	Change in selected resources.....	-1,318	-----	-----
<b>Total direct obligations.....</b>		<b>18,852</b>	<b>26,217</b>	<b>28,050</b>
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	925	1,329	1,513
11.5	Other personnel compensation.....	44	67	75
<b>Total personnel compensation.....</b>		<b>969</b>	<b>1,396</b>	<b>1,588</b>
12.1	Personnel benefits: Civilian.....	66	130	139
21.0	Travel and transportation of persons.....	15	11	25
23.0	Rent, communications, and utilities.....	25	-----	-----
24.0	Printing and reproduction.....	38	20	40
25.0	Other services.....	228	-----	-----
26.0	Supplies and materials.....	42	-----	-----
31.0	Equipment.....	4	-----	-----
<b>Total reimbursable obligations.....</b>		<b>1,387</b>	<b>1,557</b>	<b>1,792</b>
99.0	<b>Total obligations.....</b>	<b>20,239</b>	<b>27,774</b>	<b>29,842</b>

#### Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	866	932	880
Average paid employment.....	797	851	829
Average GS grade.....	10.00	9.90	9.87
Average GS salary.....	\$16,800	\$17,453	\$18,700
Average salary of ungraded positions.....	\$10,700	\$11,300	\$11,300
<b>Reimbursable:</b>			
Total number of permanent positions.....	62	62	62
Average paid employment.....	62	62	62
Average GS grade.....	8.90	8.90	8.90
Average GS salary.....	\$13,700	\$14,720	\$15,600
Average salary of ungraded positions.....	\$10,700	\$11,300	\$11,300

General and special funds—Continued

OFFICE OF REVENUE SHARING

SALARIES AND EXPENSES

For necessary expenses in the Office of Revenue Sharing, including the hire of passenger motor vehicles, \$2,704,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$736,000. (31 U.S.C., Supplement No. 2, 1221-1263, as amended.)

Program and Financing (in thousands of dollars)

Identification code 15-05-0107-0-1-851	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Distribution of revenue sharing entitlements.....			2,056
2. Executive direction.....			648
10 Total costs—obligations.....			2,704
<b>Financing:</b>			
40 Budget authority (appropriation).....			2,704
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			2,704
74 Obligated balance, end of year.....			-204
90 Outlays.....			2,500

Note.—1976 estimate is for activities previously financed from: Office of the Secretary. Salaries and expenses, 1974, \$1,775 thousand; 1975, \$2,113 thousand.

The Office of Revenue Sharing was established in 1972 to implement the general revenue sharing program as authorized by the State and Local Fiscal Assistance Act of 1972.

The responsibilities of the Secretary of the Treasury under that act are to formulate and implement regulations and rules for the conduct of the general revenue sharing program; calculate allocations for over 38,000 State and local governments for each entitlement period and make payments to those governments in the correct amounts; maintain detailed accounting records for each of the State and local governments relative to the State and Local Government Fiscal Assistance Trust Fund; provide advice and assistance to State and local governments in connection with the Fiscal Assistance Act; insure compliance with the requirements of the act including the auditing of the use of revenue sharing funds by State and local governments and of compliance with the provisions of the Davis-Bacon Act and title VI of the Civil Rights Act of 1964; and at regular intervals to report to the Congress, recipient governments, and the general public on the revenue sharing program.

Object Classification (in thousands of dollars)

Identification code 15-05-0107-0-1-851	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....			1,542
11.3 Positions other than permanent.....			24
11.5 Other personnel compensation.....			37
Total personnel compensation.....			1,603
12.1 Personnel benefits: Civilian.....			132
21.0 Travel and transportation of persons.....			208
22.0 Transportation of things.....			12
23.0 Rent, communications, and utilities.....			306
24.0 Printing and reproduction.....			161
25.0 Other services.....			208

26.0 Supplies and materials.....			34
31.0 Equipment.....			40
99.0 Total obligations.....			2,704

Personnel Summary

Total number of permanent positions.....			116
Average paid employment.....			100
Average GS grade.....			10.80
Average GS salary.....			\$14,900

FEDERAL LAW ENFORCEMENT TRAINING CENTER

SALARIES AND EXPENSES

For necessary expenses of the Federal Law Enforcement Training Center, including [purchase of six passenger motor vehicles for police-type use; and] the hire of passenger motor vehicles; [\$3,100,000] \$3,210,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$328,000. (5 U.S.C. 4103; Treasury Department Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 15-05-0104-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Law enforcement training.....	2,002	2,977	3,071
2. Executive direction.....	135	138	139
Total program costs, funded <sup>1</sup> .....	2,137	3,115	3,210
Change in selected resources (stores, undelivered orders).....	112		
10 Total obligations.....	2,249	3,115	3,210
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1		
Budget authority.....	2,250	3,115	3,210
<b>Budget authority:</b>			
40 Appropriation.....	2,250	3,100	3,210
Rescission of enacted appropriation now pending (No. R75-38).....		-60	
44.20 Proposed supplemental for civilian pay raises.....		75	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,249	3,115	3,210
72 Obligated balance, start of year.....	345	511	503
74 Obligated balance, end of year.....	-511	-503	-503
77 Adjustments in expired accounts.....	16		
90 Outlays excluding pay raise supplemental.....	2,098	3,050	3,208
91.20 Outlays from civilian pay raise supplemental.....		73	2

<sup>1</sup> Includes capital outlay as follows: 1974, \$48 thousand; 1975, \$20 thousand; 1976, \$20 thousand.

The consolidated Federal Law Enforcement Training Center will provide the necessary facilities and equipment for conducting recruit, advanced, specialized and refresher training for law enforcement personnel of the participating agencies, plus the instructors who teach the basic and some advanced courses in the instruction. This appropriation is for operating expenses of the Center for common law enforcement training and for research in law enforcement training methods and curriculum content. The 1976 estimate provides for the law enforcement training being conducted by the Center's Criminal Investigator School, Police School, Driver Training, and planning and curricula development for the Center.

Object Classification (in thousands of dollars)			
Identification code 15-05-0104-0-1-751	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,259	1,525	1,614
11.5 Other personnel compensation.....	11	12	12
<b>Total personnel compensation.....</b>	<b>1,270</b>	<b>1,537</b>	<b>1,626</b>
12.1 Personnel benefits: Civilian.....	133	166	172
21.0 Travel and transportation of persons.....	39	51	106
22.0 Transportation of things.....	11	10	10
23.0 Rent, communications, and utilities.....	83	601	601
24.0 Printing and reproduction.....	16	32	32
25.0 Other services.....	401	502	447
26.0 Supplies and materials.....	136	196	196
31.0 Equipment.....	48	20	20
<b>Total costs, funded.....</b>	<b>2,137</b>	<b>3,115</b>	<b>3,210</b>
94.0 Change in selected resources.....	112		
<b>99.0 Total obligations.....</b>	<b>2,249</b>	<b>3,115</b>	<b>3,210</b>

Personnel Summary			
Total number of permanent positions.....	87	91	91
Average paid employment.....	74	89	91
Average GS grade.....	10.10	10.30	10.30
Average GS salary.....	\$16,588	\$17,965	\$18,165

CONSTRUCTION

For necessary expenses for preparation of plans and specifications, acquisition of land, and construction of facilities for the Federal Law Enforcement Training Center, **[\$18,915,000]** \$14,300,000, to remain available until expended: *Provided*, That such sums as are necessary may be transferred to the General Services Administration for execution of the work. (5 U.S.C. 4103; Treasury Department Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code: 15-05-0103-0-1-751	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
1. Site.....	436	295	66	75					
2. Design and supervision.....	6,818	2,246	328	1,577	1,677	2,235	990	432	
3. Construction.....	59,204	1,953	80	6,760	19,006	30,300	25,162	13,868	6,243
4. Supplies, furnishings, equipment.....	6,139								6,139
<b>Total program costs, funded.....</b>	<b>72,597</b>	<b>4,494</b>	<b>474</b>	<b>8,412</b>	<b>20,683</b>	<b>32,535</b>	<b>26,152</b>	<b>14,300</b>	<b>12,382</b>
Change in selected resources (undelivered orders).....			-129	25,460	-945				
<b>10 Total obligations.....</b>			<b>345</b>	<b>33,872</b>	<b>19,738</b>				
<b>Financing:</b>									
21 Unobligated balance available, start of year.....			-21,902	-21,557	-6,600				
24 Unobligated balance available, end of year.....			21,557	6,600	1,162				
<b>40 Budget authority (appropriation).....</b>				<b>18,915</b>	<b>14,300</b>				
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....			345	33,872	19,738				
72 Obligated balance, start of year.....			617	483	26,505				
74 Obligated balance, end of year.....			-483	-26,505	-25,558				
<b>90 Outlays.....</b>			<b>479</b>	<b>7,850</b>	<b>20,685</b>				

This appropriation provides for the costs of constructing the consolidated Federal Law Enforcement Training Center in Beltsville, Md. The campus-like training center will be able to accommodate 745 resident students. The total estimated cost to this appropriation for the facilities and equipment will be \$72,597,000. The Center will conduct recruit, advanced, specialized, and refresher training for enforcement personnel of participating agencies.

Object Classification (in thousands of dollars)			
Identification code 15-05-0103-0-1-751	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	2		
25.0 Other services.....	234	2,403	1,163
26.0 Supplies and materials.....	3		

32.0 Lands and structures.....	106	31,469	18,575
<b>99.0 Total obligations.....</b>	<b>345</b>	<b>33,872</b>	<b>19,738</b>

【EXPENSES FOR ECONOMIC STABILIZATION】

【LIQUIDATING FUNCTIONS】

【For expenses necessary to enable the Secretary of the Treasury to terminate and provide for an orderly phaseout by December 31, 1974, of the economic stabilization activities conducted under the Economic Stabilization Act of 1970, as amended, including services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent of the rate for GS-18, \$2,000,000: *Provided*, That advances, repayments or transfers may be made to any department or agency for expenses of such termination.】 (Treasury Department Appropriations Act, 1975.)

## General and special funds—Continued

## [EXPENSES FOR ECONOMIC STABILIZATION]—Continued

## [LIQUIDATING FUNCTIONS]—Continued

## Program and Financing (in thousands of dollars)

Identification code 15-05-0105-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Executive direction (costs—obligations).....		2,000	
<b>Financing:</b>			
40 Budget authority (appropriation).....		2,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		2,000	
90 Outlays.....		2,000	

Funds were appropriated in 1975 to facilitate the orderly transfer of responsibility to the Treasury Department for the liquidating functions of the Economic Stabilization program. The transfer and closeout of the office functions have been completed under the authority of Executive Order 11788, dated June 18, 1974.

## Object Classification (in thousands of dollars)

Identification code 15-05-0105-0-1-802	1974 actual	1975 est.	1976 est.
11.3 Personnel compensation: Positions other than permanent.....		980	
12.1 Personnel benefits: Civilian.....		82	
13.0 Benefits for former personnel.....		80	
21.0 Travel and transportation of persons.....		77	
22.0 Transportation of things.....		4	
23.0 Rent, communications, and utilities.....		420	
24.0 Printing and reproduction.....		74	
25.0 Other services.....		268	
26.0 Supplies and materials.....		15	
99.0 Total obligations.....		2,000	

## Personnel Summary

Average paid employment.....	55
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## PRESIDENTIAL ELECTION CAMPAIGN FUND

## Program and Financing (in thousands of dollars)

Identification code 15-05-5081-0-2-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Campaign expenditures (costs—obligations) (object class 41.0).....		50,000	45,000
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite).....		50,000	45,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		50,000	45,000
72 Obligated balance, start of year.....			24,000
74 Obligated balance, end of year.....		-24,000	-34,000
90 Outlays.....		26,000	35,000

Public Law 93-443 imposes overall limitations on campaign expenditures and contributions and provides for the designation of a principal campaign committee by each candidate for Federal office. The act further provides for public financing of Presidential nominating conventions and Presidential primary elections.

## MISCELLANEOUS PERMANENT APPROPRIATIONS

## Program and Financing (in thousands of dollars)

Identification code 15-05-9999-0-2-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Expenses of administration of settlement of War Claims Act of 1928 (costs—obligations).....	23	20	20
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-27	-24	-27
24 Unobligated balance available, end of year.....	24	27	23
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	21	23	16
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	23	20	20
72 Obligated balance, start of year.....	1	1	1
74 Obligated balance, end of year.....	-1	-1	-1
90 Outlays.....	23	20	20

Funds from the German deposit fund are deposited in a receipt account and appropriated for a portion of the administrative expenses incurred in paying awards under the settlement of War Claims Act of 1928.

## Object Classification (in thousands of dollars)

Identification code 15-05-9999-0-2-803	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	22	18	18
12.1 Personnel benefits: Civilian.....	2	2	2
99.0 Total obligations.....	23	20	20

## Personnel Summary

Total number of permanent positions.....	2	2	2
Average paid employment.....	2	2	2
Average GS grade.....	5.00	5.00	5.00
Average GS salary.....	\$10,828	\$8,783	\$8,949

## Public enterprise funds:

## LIQUIDATION OF FEDERAL FARM MORTGAGE CORPORATION

## Program and Financing (in thousands of dollars)

Identification code 15-05-4125-0-3-803	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-65	-61	-56
24 Unobligated balance available, end of year.....	61	56	51
31 Redemption of agency debt.....	4	5	5
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	29	28	27
74 Obligated balance, end of year.....	-28	-27	-26
90 Outlays.....	1	1	1

This corporation was abolished October 4, 1961, by the act of 1961 to abolish the Federal Farm Mortgage Corporation (75 Stat. 773), and its remaining assets were transferred to the Secretary of the Treasury.

The corporation has been in liquidation for several years, its only remaining activity being the payment, upon presentation by rightful owners, of outstanding bonds and interest coupons.

LIQUIDATION OF RECONSTRUCTION FINANCE CORPORATION

Program and Financing (in thousands of dollars)

Identification code 15-05-4170-0-3-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Other program expenses (costs—obligations) (object class 25.0)	11	12	12
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Loans repaid	-404	-375	-375
Revenue	-114	-95	-73
21 Unobligated balance available, start of year	-21	-17	-15
24 Unobligated balance available, end of year	17	15	13
27 Capital transfer to general fund	511	460	438
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-507	-458	-436
72 Receivables in excess of obligations, start of year	-21	-17	-15
74 Receivables in excess of obligations, end of year	17	15	13
90 Outlays	-511	-460	-438

Under the provisions of Reorganization Plan No. 1 of 1957, the Reconstruction Finance Corporation was abolished as a corporate entity and its remaining assets, liabilities and obligations were transferred to the Secretary of the Treasury, the Administrator of Small Business, the Housing and Home Finance Administrator, and the Administrator of General Services.

LIQUIDATION OF HOME OWNERS' LOAN CORPORATION

Program and Financing (in thousands of dollars)

Identification code 15-05-4038-0-3-803	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-204	-193	-185
24 Unobligated balance available, end of year	193	185	179
31 Redemption of agency debt	10	8	6
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
72 Obligated balance, start of year	62	62	61
74 Obligated balance, end of year	-62	-61	-60
90 Outlays		1	1

The Corporation was created to provide credit facilities to refinance the mortgages of destitute urban homeowners. Its lending authority expired on June 12, 1936, and since that time the Corporation has been dissolved. Liabilities, representing matured bonds held by the public together with accrued interest thereon, totaled \$255 thousand at the end of 1974 and are estimated to be reduced to \$239 thousand by the end of 1976.

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance	266	255	246	239
<b>Liabilities:</b>				
Interest payable	62	62	61	60
Matured bonds payable held by public	204	193	185	179
<b>Total liabilities</b>	<b>266</b>	<b>255</b>	<b>246</b>	<b>239</b>
<b>Government equity:</b>				
Unobligated balance	204	193	185	179
Invested capital and earnings	-204	-193	-185	-179
<b>Total Government equity</b>				

Intragovernmental funds:

WORKING CAPITAL FUND

Program and Financing (in thousands of dollars)

Identification code 15-05-4501-0-4-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Printing and reproduction:			
(a) Direct operating costs	813	1,158	1,397
(b) Overhead costs	66	94	121
2. Telephone services:			
(a) Direct operating costs	238	335	367
(b) Overhead costs	23	25	28
3. Telegraph services:			
(a) Direct operating costs	337	456	502
(b) Overhead costs	16	30	32
<b>Total operating costs</b>	<b>1,493</b>	<b>2,098</b>	<b>2,447</b>
<b>Capital outlay, funded:</b>			
Purchase of equipment	2	20	15
<b>Total program costs, funded</b>	<b>1,495</b>	<b>2,118</b>	<b>2,462</b>
Change in selected resources (undelivered orders, stores)	61	15	
10 <b>Total obligations</b>	<b>1,556</b>	<b>2,133</b>	<b>2,462</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds:			
Printing and reproduction program	-936	-1,290	-1,559
Telephone services	-262	-361	-397
Telegraph services	-358	-492	-541
21 Unobligated balance available, start of year	-76	-76	-86
24 Unobligated balance available, end of year	76	86	121
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		-10	-35
72 Obligated balance, start of year	91	359	393
74 Obligated balance, end of year	-359	-393	-382
90 Outlays	-268	-44	-24

The Department of the Treasury Working capital fund was authorized by section 401 of the Excise, Estate and Gift Tax Adjustment Act of 1970 to finance administrative services that could be performed centrally in the interest of economy and efficiency in the Department.

Implemented July 1, 1971, the fund finances telephones, telegraph, and printing and reproduction services, by advances or reimbursements from appropriations and funds of the Department, other Federal agencies, and other

## Intragovernmental funds—Continued

## WORKING CAPITAL FUND—Continued

authorized sources for supplies and services at rates which will recover the expense of operations, including accrual of annual leave and depreciation of equipment.

No appropriations have been requested.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Printing and reproduction:			
Revenue.....	936	1,290	1,559
Expense.....	-912	-1,290	-1,559
Net operating income or loss.....	24		
Telephone services:			
Revenue.....	262	361	397
Expense.....	-262	-361	-397
Net operating income or loss.....			
Telegraph services:			
Revenue.....	358	492	541
Expense.....	-358	-492	-541
Net operating income or loss.....			
Net income for year.....	24		

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	167	435	479	503
Accounts receivable.....	57	29	25	30
Work in process <sup>1</sup> .....	3	4	5	7
Supplies and materials <sup>1</sup> .....	49	89	98	103
Fixed assets (net).....	139	147	123	88
Total assets.....	415	704	730	731
<b>Liabilities:</b>				
Accounts payable.....	79	137	151	145
Accrued expenses.....	39	52	71	73
Operating reserve (leave).....	40	57	65	66
Advance from customers.....	11	141	126	130
Total liabilities.....	169	387	413	414
<b>Government equity:</b>				
Unobligated balance.....	76	76	86	121
Undelivered orders <sup>1</sup> .....	5	31	30	23
Invested capital.....	165	210	201	173
Total Government equity.....	246	317	317	317

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to these items, with the exception of \$6 thousand in donated supplies during 1974.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Noninterest-bearing capital:</b>			
Start of year.....	232	279	279
Donated assets less liabilities.....	47		
End of year.....	279	279	279
<b>Retained earnings:</b>			
Start of year.....	14	38	38
Net income for the year.....	24		

End of year.....	38	38	38
Total Government equity, end of year.....	317	317	317

## Object Classification (in thousands of dollars)

Identification code 15-05-4501-0-4-803	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	718	875	960
11.3 Positions other than permanent.....	1	1	1
11.5 Other personnel compensation.....	65	85	83
Total personnel compensation.....	784	961	1,044
12.1 Personnel benefits: Civilian.....	65	83	89
23.0 Rent, communications, and utilities.....	247	392	528
25.0 Other services.....	121	122	144
26.0 Supplies and materials.....	276	540	642
31.0 Equipment.....	2	20	15
Total program costs, funded.....	1,495	2,118	2,462
94.0 Changes in selected resources.....	61	15	
99.0 Total obligations.....	1,556	2,133	2,462

## Personnel Summary

Total number of permanent positions.....	89	90	90
Average paid employment.....	81	85	85
Average GS grade.....	5.30	5.90	5.90
Average GS salary.....	\$9,778	\$10,316	\$10,316
Average salary of ungraded positions.....	\$11,356	\$11,981	\$11,981

## Trust Funds

## PERSHING HALL MEMORIAL FUND

## Program and Financing (in thousands of dollars)

Identification code 15-05-8053-0-7-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of fund earnings (costs—obligations) (object class 41.0).....	4	7	7
<b>Financing:</b>			
21 Unobligated balance available, start of year: U.S. securities (par).....	-211	-211	-211
24 Unobligated balance available, end of year: U.S. securities (par).....	211	211	211
60 Budget authority (appropriation) (permanent, indefinite).....	4	7	7
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4	7	7
72 Obligated balance, start of year.....	4	4	4
74 Obligated balance, end of year.....	-4	-4	-4
90 Outlays.....	4	7	7

The Secretary of the Treasury may invest the principal of the Pershing Hall Memorial Fund in interest-bearing U.S. bonds. Earnings are paid to the American Legion for use in the maintenance of Pershing Hall in Paris, France (49 Stat. 426).

There is pending legislation which would transfer the control of Pershing Hall to the Administrator of Veterans Affairs. The proposed legislation would abolish the Pershing Hall Memorial Fund and provide that the Secretary of the Treasury liquidate any nonliquid assets in such fund and cover the proceeds and other fund assets into the Treasury as miscellaneous receipts.

**BUREAU OF GOVERNMENT FINANCIAL OPERATIONS**

**Federal Funds**

**General and special funds:**

*SALARIES AND EXPENSES*

For necessary expenses of the Bureau of Government Financial Operations, \$120,141,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$29,803,000.

**[BUREAU OF ACCOUNTS]**

**[SALARIES AND EXPENSES]**

**[For necessary expenses of the Bureau of Accounts, \$100,000,000.]**

**[OFFICE OF THE TREASURER]**

**[SALARIES AND EXPENSES]**

**[For necessary expenses of the Office of the Treasurer, \$14,000,000.]** (Reorganization Plan No. 111 (effective June 30, 1940), issued under the Reorganization Act of 1939 (5 U.S.C.A. App.); Ex. Ord. No. 6166, Sec. 4, June 10, 1933 (note following 5 U.S.C.A. 901 note); 31 U.S.C. 144, 146-148, 157, 545, 548, 561, 686, 1023(b), 12 U.S.C. 121, 122, 413, 416, 417, 420; Treasury Department Appropriations Act, 1975.)

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

Identification code 15-10-1801-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Disbursement and claims.....	71,266	91,736	97,481
2. Governmentwide accounting....	8,121	11,562	11,935
3. Banking and cash management..	6,758	8,165	8,329
4. General financial services.....	1,469	1,871	1,889
5. Executive direction.....	582	484	506
<b>Total direct program operating costs.....</b>	<b>88,196</b>	<b>113,818</b>	<b>120,140</b>
<b>Unfunded adjustments to total direct program operating costs:</b>			
Depreciation included above.....	-1,015	-1,083	-1,083
Prepaid postage expense included above.....	-124		
<b>Total direct program operating costs, funded.....</b>	<b>87,057</b>	<b>112,735</b>	<b>119,057</b>
Capital outlay.....	1,882	1,275	1,256
<b>Total direct program costs, funded.....</b>	<b>88,939</b>	<b>114,010</b>	<b>120,313</b>
<b>Change in selected resources (undelivered orders, stores and accrued annual leave).....</b>			
	5,568	-172	-172
<b>Total direct obligations.....</b>	<b>94,507</b>	<b>113,838</b>	<b>120,141</b>
<b>Reimbursable program:</b>			
1. Disbursement and claims.....	1,656	2,125	2,135
2. Governmentwide accounting....	326	168	91
3. Banking and cash management..	958	795	805
4. General financial services.....	554	452	426
<b>Total reimbursable program operating costs.....</b>	<b>3,494</b>	<b>3,540</b>	<b>3,457</b>
<b>Unfunded adjustment to total reimbursable program operating costs:</b>			
Depreciation included above.....	-60	-157	-157
<b>Total reimbursable program costs, funded—obligations....</b>	<b>3,434</b>	<b>3,383</b>	<b>3,300</b>
<b>10 Total obligations.....</b>	<b>97,941</b>	<b>117,221</b>	<b>123,441</b>

**Financing:**

Receipts and reimbursements from:				
11	Federal funds.....	-1,266	-989	-892
13	Trust Funds.....	-1,185	-1,576	-1,579
14	Non-Federal sources.....	-983	-818	-829
25	Unobligated balance lapsing.....	597		
	<b>Budget authority.....</b>	<b>95,104</b>	<b>113,838</b>	<b>120,141</b>

Budget authority:				
40	Appropriation.....	95,278	114,000	120,141
	Rescission of enacted appropriation now pending (No. R75-39).....		-630	
41	Transferred to other accounts.....	-174	-722	
43	<b>Appropriation (adjusted).....</b>	<b>95,104</b>	<b>112,648</b>	<b>120,141</b>
44.20	Proposed supplemental for civilian pay raises.....		1,190	

Distribution of budget authority by account:				
	Salaries and expenses, Bureau of Accounts.....	82,903	100,091	
	Salaries and expenses, Office of the Treasurer.....	12,201	13,747	
	Salaries and expenses, Bureau of Government Financial Operations.....			120,141

Relation of obligations to outlays:				
71	Obligations incurred, net.....	94,507	113,838	120,141
72	Obligated balance, start of year.....	5,364	10,982	12,128
74	Obligated balance, end of year.....	-10,982	-12,128	-9,844
77	Adjustments in expired accounts.....	-211		

90	Outlays, excluding pay raise supplemental.....	88,678	111,529	122,398
91.20	Outlays from civilian pay raise supplemental.....		1,163	27

Distribution of outlays by account:				
	Salaries and expenses, Bureau of Accounts.....	77,406	99,088	
	Salaries and expenses, Office of the Treasurer.....	11,272	13,604	
	Salaries and expenses, Bureau of Government Financial Operations.....			122,425

Note.—Excludes \$722 thousand in 1976 for activities transferred to:

Salaries and expenses, Office of the Secretary.....	1976 estimate	105
Administering the public debt, Bureau of the Public Debt.....		617

Comparable amounts for 1974 (\$174 thousand) and 1975 (\$722 thousand) are included above.

Under Treasury Department Order 229, dated February 1, 1974, the Bureau of Government Financial Operations was established by the merger of the Bureau of Accounts and a major part of the Office of the Treasurer of the United States. The purpose of the reorganization was to bring together closely related operations as the activities of both of the former bureaus were centered on the receipt, custody, and disbursement of money. The consolidation of the bureaus is expected to simplify data handling, eliminate many coordinative mechanisms, shorten communication channels, and reduce overhead. Treasury Department Order 229-1, dated March 17, 1974, further transferred the operations of the Securities Division, excepting the Currency Verification Section, to the Bureau of the Public Debt as well as transferring the Treasurer's position and immediate staff support to the Office of the Secretary.

1. *Disbursement and claims.*—a. *Check issuance.*—Payments are made, through 11 regional offices, for civilian Federal agencies, except the U.S. Postal Service, the U.S. Marshals, and certain Government corporations. Savings bonds are also issued for Federal employees under the payroll savings plan.

The total work volume and productivity relating to this function carried out by the Division of Disbursement follows:

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## WORKLOAD AND PRODUCTIVITY

[In thousands]

	1974 actual	1975 estimate	1976 estimate
Work volume.....	586,735	640,778	670,134
Productivity per employee.....	531	536	551

b. *Processing check claims.*—This function processes all claims for proceeds of Government checks. The operations include the adjudication of claims against the United States and the enforcing of claims of the United States against banks, endorsers, principals, and sureties or other parties having liability due to the fraudulent or otherwise improper negotiation of checks.

## WORKLOAD AND PRODUCTIVITY

	1974 actual	1975 estimate	1976 estimate
Check claims cases:			
On hand beginning of year.....	166,667	196,333	184,333
Received.....	835,417	857,000	880,000
Completely processed.....	805,751	869,000	899,000
On hand end of year.....	196,333	184,333	165,333
Cases processed per man-year.....	1,905	1,910	1,942

2. *Governmentwide accounting.*—This activity includes the maintenance of the central accounts of appropriations, receipts and expenditures, and the preparation and publication of financial reports on the fiscal operations of the Government as a whole. It also includes accounting for purchases, sales, and redemption of securities, processing of capital stock subscriptions of Government corporations, and investment in interest-bearing securities for certain funds such as the Federal old-age and survivors insurance trust fund, the unemployment trust fund, the Veterans insurance trust fund, and various Government retirement funds.

Another major function of this activity is the maintenance of checking accounts of Government officers who are authorized to issue checks on the U.S. Treasury, including the payment of the checks and the reconciliation of checks paid to check issue data received from the disbursing officers. The electronic data processing equipment used in the check payment operation is also used to process Federal tax deposit forms representing payments of corporation, employment, and excise taxes deposited to the U.S. Treasury. The Federal Reserve banks send the forms to the Treasury for balancing to the amounts credited to the Treasury's account and conversion of the deposit data onto magnetic tape. The tape records are then sent to the Internal Revenue Service for further processing.

## WORKLOAD AND PRODUCTIVITY

[In thousands]

	1974 actual	1975 estimate	1976 estimate
Checks paid and reconciled.....	708,069	764,407	793,342
Checks processed per man-year.....	2,878	2,885	2,949

Controlling accounts covering receipts and disbursements are maintained for all funds placed in the custody of the Treasury, and reports are prepared, including the Daily Statement of the United States Treasury and a monthly statement of money held in Treasury and paper currency in circulation.

3. *Banking and cash management.*—a. *Federal tax deposit operations.*—This activity segment covers the technical administration of the Federal tax deposit system for the collection of Federal taxes, relating to operations of the Federal Reserve Banks and activities in the Internal Revenue Service.

b. *Depository, cash and currency operations.*—This activity segment provides (a) general banking services for the Government accountable officers and for banks in the District of Columbia; (b) guidance for the system for advancing Federal funds under various grant programs and other programs through letters of credit; and, (c) designation and supervision of banks as Government depositories.

## WORKLOAD OF MEASURABLE OPERATIONS

[In thousands]

	1974 actual	1975 estimate	1976 estimate
Currency processed for local area banks..	31,414	35,000	40,000
Coin processed for local area banks....	667,497	680,000	695,000
Checks, drafts, and money orders processed for collection.....	6,994	6,000	6,000

4. *General financial services.*—This activity provides for (a) audit of the fiscal affairs and general operations of the Bureau and of certain departmental activities; (b) for determination of underwriting qualifications of insurance companies and designation of those authorized to do business with the Government; (c) payment of international and other claims; (d) accounting, billing and collecting for lend-lease transfers and surplus property sales to foreign governments; and (e) administration of the Government Losses in Shipment Act.

5. *Executive direction.*—This activity provides the overall management of the Bureau.

## Object Classification (in thousands of dollars)

Identification code 15-10-1801-0-1-803	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	22,531	26,310	26,989
11.3 Positions other than permanent....	933	1,142	1,157
11.5 Other personnel compensation.....	556	480	487
11.8 Special personal services payments..	63	172	172
Total personnel compensation....	24,083	28,104	28,805
12.1 Personnel benefits: Civilian.....	2,273	2,589	2,669
21.0 Travel and transportation of persons..	145	187	251
22.0 Transportation of things.....	195	159	159
23.0 Rent, communications, and utilities...	51,301	69,543	73,251
24.0 Printing and reproduction.....	2,146	2,405	2,569
25.0 Other services.....	3,831	5,344	5,316
26.0 Supplies and materials.....	2,923	4,193	5,825
31.0 Equipment.....	2,039	1,486	1,468
42.0 Insurance claims and indemnities....	3	-----	-----
Total direct program costs, funded..	88,939	114,010	120,313
94.0 Change in selected resources.....	5,568	-172	-172
Total direct obligations.....	94,507	113,838	120,141
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,746	1,478	1,464
11.5 Other personnel compensation.....	17	-----	-----
Total personnel compensation....	1,763	1,478	1,464
12.1 Personnel benefits: Civilian.....	159	132	130
21.0 Travel and transportation of persons..	12	8	10
22.0 Transportation of things.....	6	5	5
23.0 Rent, communications, and utilities...	1,219	1,438	1,413
24.0 Printing and reproduction.....	52	46	3
25.0 Other services.....	157	168	168
26.0 Supplies and materials.....	55	108	107
31.0 Equipment.....	11	-----	-----
Total reimbursable obligations....	3,434	3,383	3,300
99.0 Total obligations.....	97,941	117,221	123,441



**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	2,284	2,450	2,476
Full-time equivalent of other positions.....	174	193	193
Average paid employment.....	2,303	2,515	2,518
Average GS grade.....	5.90	6.09	6.09
Average GS salary.....	\$10,527	\$11,317	\$11,401
Average salary of ungraded positions.....	\$7,537	\$7,568	\$7,862
<b>Reimbursable:</b>			
Total number of permanent positions.....	185	155	151
Average paid employment.....	185	155	151
Average GS grade.....	5.90	6.09	6.09
Average GS salary.....	\$10,527	\$11,317	\$11,401
Average salary of ungraded positions.....	\$7,537	\$7,568	\$7,862

**SUBSIDY PAYMENT TO ENVIRONMENTAL FINANCING AUTHORITY**

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

Identification code 15-10-1804-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of interest (costs—obligations) (object class 43.0).....		75	
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1,188		
<b>Budget authority</b> .....	<b>1,188</b>	<b>75</b>	
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation (definite).....	1,188		
<b>Permanent:</b>			
60 Appropriation (indefinite).....		75	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		75	
90 Outlays.....		75	

The Environmental Financing Authority was established by the Federal Water Pollution Control Act Amendments of 1972 (Public Law 92-500) and is authorized to make commitments to purchase, and to purchase on terms and conditions determined by the Authority, any obligation or participation therein which is issued by a State or local public body to finance the non-Federal share of the cost of any project for the construction of waste treatment works which the Administrator of the Environmental Protection Agency has determined to be eligible for Federal financial assistance.

The Secretary of the Treasury is authorized and directed to make annual payments to the Authority in such amounts as are necessary to equal the amount by which the dollar amount of interest expense accrued by the Authority on account of its obligations exceeds the dollar amount of interest income accrued by the Authority on account of obligations purchased by it. The money appropriated to "Salaries and expenses," Bureau of Accounts for subsidy payment to the Environmental Financing Authority has been shown as an unobligated balance lapsing. Subsidy payments will be paid from this account for that purpose.

It is anticipated that the Environmental Financing Authority will expire on June 30, 1975.

**CLAIMS, JUDGMENTS, AND RELIEF ACTS**

For payment of claims settled and determined by departments and agencies in accord with law and judgments rendered against the United States by the United States Court of Claims and United States district courts, as set forth in Senate Document Numbered 93-114 and House Document Numbered 93-350, Ninety-third Congress, \$51,472,873, together with such amounts as may be necessary to pay interest (as and when specified in such judgments or provided by law) and such additional sums due to increases in rates of exchange as may be necessary to pay claims in foreign currency: *Provided*, That no judgment herein appropriated for shall be paid until it shall become final and conclusive against the United States by failure of the parties to appeal or otherwise: *Provided further*, That unless otherwise specifically required by law or by judgment, payment of interest wherever appropriated for herein shall not continue for more than thirty days after the date of approval of the Act. (Supplemental Appropriations Act, 1975.)

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

Identification code 15-10-1895-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Claims adjudicated administratively:</b>			
(a) Awards of Indian Claims Commission.....	53,700	37,595	
(b) Claims for damages.....	1,563	813	
<b>Total claims adjudicated administratively</b> .....	<b>55,263</b>	<b>38,408</b>	
<b>2. Judgments of the courts</b> .....	<b>34,141</b>	<b>25,065</b>	<b>13,000</b>
<b>3. Relief granted by laws</b> .....	<b>8,610</b>	<b>10,100</b>	<b>10,000</b>
<b>10 Total program costs, funded—obligations</b> .....	<b>98,014</b>	<b>73,573</b>	<b>23,000</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	303		
<b>Budget authority</b> .....	<b>98,317</b>	<b>73,573</b>	<b>23,000</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation (definite).....	79,520	51,473	
<b>Permanent:</b>			
60 Appropriation (indefinite).....	18,797	22,100	23,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	98,014	73,573	23,000
72 Obligated balance, start of year.....	13,315	430	8,229
74 Obligated balance, end of year.....	-430	-8,229	-8,229
<b>90 Outlays</b> .....	<b>110,899</b>	<b>65,774</b>	<b>23,000</b>

Appropriations are made for payment of claims and interest for damages not chargeable to appropriations of individual agencies and for payment of private and public relief acts. Appropriations are made individually for judgments over \$100 thousand while 31 U.S.C. 724a authorizes a permanent indefinite appropriation to pay judgments of \$100 thousand or less from the general funds of the Treasury. Appropriations are made to cover claims processed pursuant to the Land Scrip Rights Claims Act of 1964 (78 Stat. 751).

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

Identification code 15-10-1895-0-1-806	1974 actual	1975 est.	1976 est.
42.0 Insurance claims and indemnities.....	97,203	73,059	23,000
43.0 Interest and dividends.....	811	514	
<b>99.0 Total obligations</b> .....	<b>98,014</b>	<b>73,573</b>	<b>23,000</b>

## CLAIMS, JUDGMENTS, AND RELIEF ACTS

(Proposed for later transmittal, existing legislation)

## Program and Financing (in thousands of dollars)

Identification code 15-10-1895-3-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Claims adjudicated administratively:			
(a) Awards of Indian Claims Commission.....		37,405	80,000
(b) Claims for damages.....		4,187	5,000
Total claims adjudicated administratively.....		41,592	85,000
2. Judgments of the courts.....		55,935	67,500
3. Relief granted by laws.....		1,000	1,000
10 Total program costs, funded—obligations (object class 42.0).....		98,527	153,500
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		98,527	153,500
Relation of obligations to outlays:			
71 Obligations incurred, net.....		98,527	153,500
90 Outlays.....		98,527	153,500

Supplemental appropriations are anticipated to provide the necessary funds for payment of claims, the bulk of which are for probable awards of the Indian Claims Commission.

## INTEREST ON UNINVESTED FUNDS

## Program and Financing (in thousands of dollars)

Identification code 15-10-1860-0-1-902	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Interest (costs—obligations) (object class 43.0).....	7,153	7,824	7,933
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite).....	7,153	7,824	7,933
Relation of obligations to outlays:			
71 Obligations incurred, net.....	7,153	7,824	7,933
72 Obligated balance, start of year.....	1,993	3,054	3,054
74 Obligated balance, end of year.....	-3,054	-3,054	-3,054
90 Outlays.....	6,091	7,824	7,933

Under conditions of the law creating each trust, interest accruing and payable from the general fund of the Treasury is appropriated for transfer to the proper trust fund receipt accounts (31 U.S.C. 725S; 2 U.S.C. 158; 20 U.S.C. 54-55, 74a and 101; 24 U.S.C. 46; various treaties; and 69 Stat. 533).

The following schedule details the interest paid under this account (dollars in thousands):

	Annual rate of interest (percent)	1974 actual	1975 estimate	1976 estimate
Bequest of Gertrude M. Hubbard, Library of Congress.....	4.0	\$1	\$1	\$1
Library of Congress trust fund.....	4.0	210	210	210
Expenses of Smithsonian Institution.....	6.0	90	30	60
National Gallery of Art trust fund.....	4.0	200	200	200
Education of the blind.....	4.0	10	10	10
Soldier's Home permanent fund.....	7.0	4,112	6,000	6,000
Indian tribal funds.....	4.0	1,282	1,000	1,000

Oliver Wendell Holmes devise fund.....	3.5	4	3	2
Immigration bonds deposit fund.....	3.0	181	370	450
Total outlays.....		6,091	7,824	7,933

## PAYMENT OF GOVERNMENT LOSSES IN SHIPMENT

For payment of Government losses in shipment, in accordance with section 2 of the Act approved July 8, 1937 (40 U.S.C. 722), **[\$600,000]** \$700,000 to remain available until expended.

For "Payment of Government losses in shipment," for the period July 1, 1976, through September 30, 1976, \$175,000. (Treasury Department Appropriations Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 15-10-1710-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of claims (costs—obligations) (object class 42.0).....	416	600	700
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: revenue.....	-3		
21 Unobligated balance available, start of year.....	-9	-396	
24 Unobligated balance available, end of year.....	396		
25 Unobligated balance lapsing.....		396	
40 Budget authority (appropriation)....	800	600	700
Relation of obligations to outlays:			
71 Obligations incurred, net.....	413	600	700
90 Outlays.....	413	600	700

This account was created as self insurance to cover losses in shipment of Government property such as coins, currency, securities, certain losses incurred by the Postal Service, and losses in connection with the redemption of savings bonds.

It is now anticipated that claims chargeable against this fund will amount to \$600 thousand in 1975 and \$700 thousand in 1976.

## EISENHOWER COLLEGE GRANTS

For payments to Eisenhower College as provided by Public Law 93-441, **[\$9,000,000]** \$1,000,000. (Supplemental Appropriations Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 15-10-1829-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Grants to Eisenhower College (costs—obligations) (object class 41.0).....		9,000	1,000
<b>Financing:</b>			
40 Budget authority (appropriation).....		9,000	1,000
Relation of obligations to outlays:			
71 Obligations incurred, net.....		9,000	1,000
90 Outlays.....		9,000	1,000

Public Law 93-441 authorized an appropriation equal to one-tenth of all moneys derived from the sale of \$1 proof coins minted and issued under section 101(d) of the Coinage Act of 1965 (31 U.S.C. 391(d)) and section 203 of Bank Holding Act Amendments of 1970 (31 U.S.C. 324b) which bear the likeness of the late President of the

United States, Dwight David Eisenhower, to be transferred to Eisenhower College, Seneca Falls, New York. Such appropriation shall not exceed \$10,000 thousand and before any moneys may be transferred, the Eisenhower College must make satisfactory assurances to the Secretary of the Treasury that an amount equal to 10% of the total amount of moneys received by the College shall be transferred to the Samuel Rayburn Library at Bonham, Tex.

**Public enterprise funds:**

**CHECK FORGERY INSURANCE FUND**

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

Identification code 15-10-4109-0-3-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of claims and losses (costs—obligations) (object class 42.0).....	10	1,922	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year	-1,932	-1,922	-----
24 Unobligated balance available, end of year	1,922	-----	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	10	1,922	-----
72 Obligated balance, start of year.....	-----	-----	1,907
74 Obligated balance, end of year.....	-----	-1,907	-1,891
90 Outlays.....	10	15	16

The Check forgery insurance fund was established in 1941 in the amount of \$50 thousand (31 U.S.C. 561). Additional appropriations of \$50 thousand in 1964, \$100 thousand in 1970 and \$1,800 thousand in 1973 increased the fund to a total of \$2 million. This fund is for use by the U.S. Treasury in making settlement with the payees or special endorsees in case of checks drawn on the U.S. Treasury which have been paid on forged endorsements.

To reduce hardships sustained by payees of Government checks that have been stolen and forged, settlement is made in advance of the receipt of funds from the endorsers of the checks through reclamation procedure by this office. Benefits from these early settlements are shared by claimants and the Government in that the claimants are more quickly restored financially to their proper position and the Government is spared the necessity of much unproductive correspondence. If the U.S. Treasury is unable to recover the funds, this revolving account sustains the loss.

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

	1974 actual	1975 est.	1976 est.
Payment of claims: Expense.....	10	15	16
Net operating loss, payment of claims.	10	15	16

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	1,932	1,922	1,907	1,891

<b>Liabilities:</b>				
Accounts payable.....	-----	-----	1,907	1,891
<b>Government equity:</b>				
Unobligated balance.....	1,932	1,922	-----	-----

**Analysis of Change in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year.....	2,000	93	109
Appropriation.....	-----	-----	-----
End of year.....	2,000	93	109
<b>Retained earnings:</b>			
Start of year.....	-68	-78	-93
Net operating loss.....	-10	-15	-16
End of year.....	-78	-93	-109
Government equity, end of year.....	1,922	-----	-----

**Intragovernmental funds:**

**FISHERMEN'S PROTECTIVE FUND**

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

Identification code 15-10-4507-0-4-403	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-3,000	-4,000	-4,000
24 Unobligated balance available, end of year	4,000	4,000	4,000
40 Budget authority (appropriation)....	1,000	-----	-----
<b>Relation of obligations to outlays:</b>			
72 Receivables in excess of obligations, start of year.....	-----	-2,459	-2,459
74 Receivables in excess of obligations, end of year.....	2,459	2,459	2,459
90 Outlays.....	2,459	-----	-----

Amendments to the Fishermen's Protective Act of 1967 (Public Law 92-569), created a Fishermen's protective fund to reimburse owners of vessels for the amounts of fines, fees, and other direct charges which were paid by the owners to a foreign country to secure the release of their vessels and crews.

Prior to the creation of the Fishermen's protective fund, the Secretary of State certified the amounts due vessel owners to the Secretary of the Treasury. These certified amounts due vessel owners were held by the Secretary of the Treasury until a request was received for their submission for a supplemental appropriation. These requests were received in the spring and fall of the year. As a result, vessel owners were not reimbursed for the amounts due them until the Congress had passed the supplemental appropriation and the President had signed it. The Fishermen's protective fund greatly reduces the time required to make payment to the vessel owners. The Secretary of the Treasury can now make payment within 48 hours of receipt of the certification from the Secretary of State.

**Trust Funds**

## BUREAU OF GOVERNMENT FINANCIAL OPERATIONS, TRUST FUNDS

## Program and Financing (in thousands of dollars)

Identification code 15-10-9999-0-7-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. National defense conditional gift fund.....	6	6	6
2. Esther Cattell Schmitt gift fund.....	18	18	18
10 Total obligations.....	24	24	24
<b>Financing:</b>			
21 Unobligated balances available, start of year: U.S. securities (par).....	-414	-414	-414
24 Unobligated balances available, end of year: U.S. securities (par).....	414	414	414
60 Budget authority (appropriation) (permanent, indefinite).....	24	24	24
<b>Distribution of budget authority by account:</b>			
National defense conditional gift fund.....	6	6	6
Esther Cattell Schmitt gift fund.....	18	18	18
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	24	24	24
90 Outlays.....	24	24	24
<b>Distribution of outlays by account:</b>			
National defense conditional gift fund.....	6	6	6
Esther Cattell Schmitt gift fund.....	18	18	18

1. *National defense conditional gift fund.*—The Secretary of the Treasury accepts on behalf of the United States, conditional gifts of money or other intangible property to be used for a particular defense purpose. Intangibles other than money are converted at the best terms available. The moneys held in trust are paid to those appropriation accounts which best effectuate the intent of the donors (68 Stat. 566).

2. *Esther Cattell Schmitt gift fund.*—Public Law 87-467 (76 Stat. 88) authorized the acceptance of the gift made to the United States by the will of Esther Cattell Schmitt. The income received from the gift to the United States is paid by the Secretary of the Treasury to beneficiaries named in provisions of the will.

## Object Classification (in thousands of dollars)

Identification code 15-10-9999-0-7-806	1974 actual	1975 est.	1976 est.
41.0 Grants, subsidies, and contributions...	6	6	6
42.0 Insurance claims and indemnities.....	18	18	18
99.0 Total obligations.....	24	24	24

**BUREAU OF ALCOHOL, TOBACCO AND FIREARMS****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the Bureau of Alcohol, Tobacco and Firearms including purchase of (not to exceed two hundred and forty for replacement only, for police-type use), and hire of passenger motor vehicles; hire of aircraft; and services of expert witnesses at such rates as may be determined by the Director; **[\$92,000,000] \$101,339,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$26,960,000. (Title 26, U.S.C.; title 27, U.S.C.; Treasury Department Appropriations Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 15-12-1000-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Alcohol and tobacco regulation and enforcement:			
(a) Regulation.....	21,290	26,142	28,315
(b) Enforcement.....	13,411	14,014	14,143
Total, alcohol and tobacco regulation and enforcement.....	34,701	40,156	42,458
2. Firearms regulation and enforcement:			
(a) Regulation.....	2,685	3,219	4,291
(b) Enforcement.....	37,237	45,515	48,581
Total, firearms regulation and enforcement.....	39,922	48,734	52,872
3. Explosives regulation and enforcement:			
(a) Regulation.....	364	433	491
(b) Enforcement.....	3,002	4,960	5,349
Total, explosives regulation and enforcement.....	3,366	5,393	5,840
4. Executive direction.....	133	165	169
Total, direct program.....	78,122	94,448	101,339
<b>Reimbursable program:</b>			
1. Alcohol and tobacco regulation and enforcement:			
(a) Regulation.....	289	375	395
(b) Enforcement.....	9	10	10
Total, alcohol and tobacco regulation and enforcement.....	298	385	405
2. Firearms regulation and enforcement: (b) Enforcement.....	25	34	34
3. Explosives regulation and enforcement: (b) Enforcement.....	2	4	4
Total, reimbursable program.....	325	423	443
Total, program costs, funded <sup>1</sup>	78,447	94,871	101,782
Change in selected resources (undelivered orders).....	2,452	-----	-----
10 Total obligations.....	80,899	94,871	101,782
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-325	-423	-443
25 Unobligated balance lapsing.....	41	-----	-----
Budget authority.....	80,614	94,448	101,339
<b>Budget authority:</b>			
40 Appropriation:			
Definite.....	79,948	92,000	101,339
Indefinite.....	812	-----	-----
41 Transfer to other accounts.....	-146	-----	-----
43 Appropriation (adjusted).....	80,614	92,000	101,339
44.20 Proposed supplemental for civilian pay raises.....	-----	2,448	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	80,574	94,448	101,339
72 Obligated balance, start of year.....	6,096	7,848	6,642
74 Obligated balance, end of year.....	-7,848	-6,642	-6,366

90	Outlays, excluding pay raise supplemental.....	78,822	93,279	101,542
91.20	Outlays from civilian pay raise supplemental.....		2,375	73

<sup>1</sup> Includes capital outlay as follows: 1974, \$779 thousand; 1975, \$1,117 thousand; 1976, \$1,307 thousand.

The Bureau of Alcohol, Tobacco and Firearms is responsible for the enforcement of the laws designed to eliminate illicit activities and to regulate lawful activities relating to distilled spirits, beer, wine, and nonbeverage products, tobacco, firearms, and explosives.

1. *Alcohol and tobacco regulation and enforcement.*—This activity covers the regulation of the alcohol and tobacco industries relating to revenue protection and consumer protection and the enforcement of the Federal laws relating to the liquor industry.

2. *Firearms regulation and enforcement.*—This activity covers the regulation of the legal firearms industry by a system of licensing and compliance inspections and the enforcement of the Federal firearms statutes.

3. *Explosives regulation and enforcement.*—This activity covers the regulation of explosives through a license and permit system for manufacturers, dealers, and users of explosives and the enforcement of Federal laws to suppress illegal use of explosives and illegal trafficking in explosives.

4. *Executive direction.*—This activity provides overall management and direction of the Bureau's programs.

SELECTED WORKLOAD DATA

	1974 actual	1975 esti- mate	1976 esti- mate
1. Alcohol and tobacco:			
Regulation: Regulatory inspections	37,068	39,000	41,000
Enforcement:			
Stills seized.....	1,813	1,600	1,200
Cases completed.....	1,800	1,600	1,400
Arrests.....	1,547	1,400	1,150
2. Firearms:			
Regulation: Application and compliance inspections.....	43,234	53,000	58,000
Enforcement:			
Firearms and destructive devices seized.....	7,116	7,500	7,500
Cases completed.....	3,518	3,700	3,750
Arrests.....	3,123	3,350	3,400
Gun-tracings.....	30,995	36,700	42,600
3. Explosives:			
Regulation: Application and compliance inspections.....	1,935	2,000	2,000
Enforcement:			
Explosives seized (lbs.).....	8,073	9,000	8,500
Cases completed.....	137	200	200
Arrests.....	189	250	250

Object Classification (in thousands of dollars)

Identification code 15-12-1000-0-1-751	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	54,719	59,612	63,429
11.3 Positions other than permanent.....	169	266	270
11.5 Other personnel compensation.....	5,557	6,188	6,244
Total personnel compensation.....	60,445	66,066	69,943
12.1 Personnel benefits: Civilian.....	6,359	7,437	7,736
21.0 Travel and transportation of persons.....	2,878	3,230	3,901
22.0 Transportation of things.....	269	584	618
23.0 Rent, communications, and utilities.....	1,926	8,272	8,742
24.0 Printing and reproduction.....	2,588	3,080	3,497
25.0 Other services.....	3,168	2,771	3,343
26.0 Supplies and materials.....	2,137	1,870	2,231
31.0 Equipment.....	771	1,108	1,298
42.0 Insurance claims and indemnities.....	33	30	30
Total direct obligations.....	80,574	94,448	101,339

Reimbursable Obligations:			
Personnel compensation:			
11.1	Permanent positions.....	151	201
11.5	Other personnel compensation.....	3	2
	Total personnel compensation.....	154	203
12.1	Personnel benefits: Civilian.....	30	39
21.0	Travel and transportation of persons.....	60	41
22.0	Transportation of things.....	4	4
23.0	Rent, communications, and utilities.....	5	32
24.0	Printing and reproduction.....	30	34
25.0	Other services.....	28	58
26.0	Supplies and materials.....	6	3
31.0	Equipment.....	8	9
	Total reimbursable obligations.....	325	423
99.0	Total obligations.....	80,899	94,871

Personnel Summary

Direct:			
	Total number of permanent positions.....	4,015	4,123
	Full-time equivalent of other positions.....	34	45
	Average paid employment.....	3,684	3,825
	Average GS grade.....	9.30	9.37
	Average GS salary.....	\$14,808	\$15,746
	Average salary of ungraded positions.....	\$8,051	\$8,051
Reimbursable:			
	Total number of permanent positions.....	15	17
	Average paid employment.....	12	15
	Average GS grade.....	8.50	8.40
	Average GS salary.....	\$12,652	\$13,017

UNITED STATES CUSTOMS SERVICE

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the United States Customs Service, including purchase of [eighty-nine] three hundred and twenty-nine passenger motor vehicles ([of which seventy-eight shall be] for replacement only), including [seventy-nine] three hundred and nineteen for police-type use; acquisition (purchase of [two] four), operation, and maintenance of aircraft; hire of passenger motor vehicles and aircraft; and awards of compensation to informers as authorized by the Act of August 13, 1953 (22 U.S.C. 401); [\$284,800,000] \$304,920,000, of which not to exceed \$150,000 shall be available for payment for rental space in connection with preclearance operations.

For "Salaries and expenses," for the period July 1, 1976, through September 30, 1976, \$78,300,000. (19 U.S.C. 68, 128, 161, 257, 482, 540, 1303-1305, 1431 et seq., 1455, 1461, et seq., 1496, 1499, 1581, 1585, 1592, 1595a, 1619, 1644, 1701; 31 U.S.C. 529b; 46 U.S.C. 3, 7, 60, 158, 161, 251, 277, 278, 292, 319, 325, 327, 883, 883a, 808; 49 U.S.C. 1509; Treasury Department Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 15-15-0602-0-1-751	1974 actual	1975 est.	1976 est.
Program activities:			
Direct program:			
1. Processing of persons.....	38,603	49,299	50,555
2. Processing of cargo.....	127,224	167,037	168,176
3. Processing of mail.....	7,166	15,031	11,845
4. Investigations and law enforcement.....	47,391	67,542	66,802
5. Security and audit.....	3,926	6,035	6,105
6. Executive direction.....	1,310	1,410	1,437
Total direct program.....	225,620	306,354	304,920
Reimbursable program:			
1. Processing of persons.....	35,612	33,101	35,557
2. Processing of cargo.....	9,790	10,934	11,909
3. Processing of mail.....	431	444	451
4. Investigations and law enforcement.....	1,238	1,559	1,568

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

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

Identification code 15-15-0602-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Total reimbursable program...	47,071	46,038	49,485
Total program costs, funded <sup>1</sup> ...	272,691	352,392	354,405
Change in selected resources (undelivered orders, advances, stores)...	14,428	-16,877	-----
10 Total obligations.....	287,119	335,515	354,405
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-10,989	-5,968	-6,073
14 Non-Federal funds.....	-36,082	-40,070	-43,412
25 Unobligated balance lapsing.....	1,286	-----	-----
Budget authority.....	241,334	289,477	304,920
<b>Budget authority:</b>			
40 Appropriation.....	241,700	284,800	304,920
Rescission of enacted appropriation now pending (No. R75-40).....	-----	-3,000	-----
41 Transferred to other accounts.....	-366	-----	-----
43 Appropriation (adjusted).....	241,334	281,800	304,920
44.20 Proposed supplemental for civilian pay raises.....	-----	7,677	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	240,048	289,477	304,920
72 Obligated balance, start of year.....	27,125	43,510	27,502
74 Obligated balance, end of year.....	-43,510	-27,502	-18,192
77 Adjustments in expired accounts.....	1,130	-----	-----
90 Outlays, excluding pay raise supplemental.....	224,792	298,057	313,982
91.20 Outlays from civilian pay raise supplemental.....	-----	7,429	248

<sup>1</sup> Includes capital outlay as follows: 1974, \$4,755 thousand; 1975, \$10,481 thousand; 1976, \$4,372 thousand.

The U.S. Customs Service collects the duties and taxes on imported merchandise, inspects all international traffic, regulates certain marine and aircraft activities, combats smuggling, undervaluation, and frauds on the Customs revenue, and performs related functions in connection with importation and exportation of merchandise.

1. *Processing persons.*—All persons arriving in the United States are inspected. Inspectors assess and collect duties, taxes, and fees on imported merchandise, inspect hand and hold baggage, and combat smuggling.

## WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
Carriers of persons and merchandise arriving from foreign countries.....	75,008,673	77,900,000	80,938,000
Persons arriving from foreign countries.....	259,596,542	267,500,000	278,200,000

2. *Processing of cargo.*—All cargo arriving in the United States is inspected. Imports are examined to ascertain the value of merchandise and to identify it for tariff and enforcement purposes. Scientific analysis aids in the identification of merchandise. Certain marine activities relating to the movement of vessels in foreign trade are performed. Various regulations of other Government agencies affecting imports and exports are enforced.

## SELECTED WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
Formal entries accepted.....	3,206,303	3,350,000	3,484,000
Packages examined.....	4,275,145	4,400,000	4,400,000
Invoices received.....	7,076,572	7,360,000	7,655,000
Samples tested.....	185,704	190,000	190,000

3. *Processing of mail.*—All mail arriving in the United States is inspected. Mail packages are examined for revenue and enforcement purposes.

## SELECTED WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
Mail packages received.....	36,758,000	37,860,000	39,000,000
Mail packages examined.....	4,720,000	4,850,000	4,900,000

4. *Investigations and law enforcement.*—The Customs agents in the United States and abroad make investigations in the enforcement of the Tariff Act of 1930, the Gold Reserve Act of 1934, the Export Control Act, and other laws affecting the movement of merchandise into and out of the United States. They also secure market value information for Customs import specialists. In 1974, a total of 21,981 investigations were made. The estimates for 1975 and 1976 are 25,000 each.

5. *Security and audit.*—The security functions evaluate results of full suitability and security field investigations, personnel conduct investigations or irregularities, effective security standards and inspections of security standards, and inspections of security operations. The auditors are responsible for the internal audit of Customs procedures.

6. *Executive direction.*—The headquarters of the Customs Services directs, coordinates, and controls the activities of the Customs Service.

## Object Classification (in thousands of dollars)

Identification code 15-15-0602-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	161,037	188,237	200,767
11.3 Positions other than permanent.....	3,157	2,995	3,051
11.5 Other personnel compensation.....	12,334	14,684	15,613
11.8 Special personal services payments.....	174	310	310
Total personnel compensation.....	176,702	206,226	219,741
12.1 Personnel benefits: Civilian.....	17,968	22,149	23,461
21.0 Travel and transportation of persons.....	6,039	6,694	7,019
22.0 Transportation of things.....	1,209	1,585	1,043
23.0 Rent, communications, and utilities.....	9,055	39,998	35,412
24.0 Printing and reproduction.....	1,029	1,429	1,422
25.0 Other services.....	5,764	12,299	8,194
26.0 Supplies and materials.....	2,986	4,813	4,073
31.0 Equipment.....	4,755	10,481	4,372
32.0 Lands and structures.....	160	747	250
42.0 Insurance claims and indemnities.....	34	15	15
91.0 Unvouchered.....	1	-----	-----
Total costs, funded.....	225,702	306,436	305,002
94.0 Change in selected resources.....	14,428	-16,877	-----
Subtotal.....	240,130	289,559	305,002
95.0 Quarters and subsistence charges.....	-82	-82	-82
Total direct obligations.....	240,048	289,477	304,920
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	11,976	9,760	9,929
11.3 Positions other than permanent.....	308	249	253
11.5 Other personnel compensation.....	28,725	30,650	33,234
Total personnel compensation.....	41,009	40,659	43,416
12.1 Personnel benefits: Civilian.....	1,489	1,192	1,204
21.0 Travel and transportation of persons.....	1,399	967	1,029
22.0 Transportation of things.....	1,301	1,350	1,410
23.0 Rent, communications, and utilities.....	134	52	52
24.0 Printing and reproduction.....	94	110	110
25.0 Other services.....	1,487	1,624	2,180
26.0 Supplies and materials.....	98	45	45
31.0 Equipment.....	60	39	39
Total reimbursable obligations.....	47,071	46,038	49,485
99.0 Total obligations.....	287,119	335,515	354,405

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	12,937	13,438	13,453
Full-time equivalent of other positions.....	438	438	438
Average paid employment.....	11,878	12,748	12,812
Average GS grade.....	8.80	8.80	8.80
Average GS salary.....	\$14,110	\$15,180	\$15,764
Average salary of ungraded positions.....	\$10,185	\$10,370	\$10,963
<b>Reimbursable:</b>			
Total number of permanent positions.....	775	775	805
Full-time equivalent of other positions.....	9	9	9
Average paid employment.....	1,061	811	845
Average GS grade.....	7.30	7.70	7.60
Average GS salary.....	\$11,754	\$13,011	\$13,040
Average FC salary.....	\$20,885	\$22,038	\$22,038
Average salary of ungraded positions.....	\$11,333	\$11,333	\$11,333

**MISCELLANEOUS PERMANENT ACCOUNTS**

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

Identification code 15-15-9999-0-2-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Refunds, transfers, and expenses of operations, Virgin Islands.....	59,472	165,000	170,000
2. Refunds, transfers, and expenses of operations, Puerto Rico.....	43,116	55,000	55,000
10 Total obligations.....	102,588	220,000	225,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-6,344	-20,335	-20,335
24 Unobligated balance available, end of year	20,335	20,335	20,335
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	116,578	220,000	225,000
<b>Distribution of budget authority by account:</b>			
Customs duties, taxes, and fees collected in Virgin Islands.....	72,095	165,000	170,000
Customs duties, taxes, and fees collected in Puerto Rico.....	44,484	55,000	55,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	102,588	220,000	225,000
72 Obligated balance, start of year.....	69	88	88
74 Obligated balance, end of year.....	-88	-88	-88
90 Outlays.....	102,569	220,000	225,000
<b>Distribution of outlays by account:</b>			
Refunds, transfers, and expenses of operations, Virgin Islands.....	59,464	165,000	170,000
Refunds, transfers, and expenses of operations, Puerto Rico.....	43,105	55,000	55,000

Customs duties, taxes, and fees collected in Puerto Rico and the Virgin Islands are deposited to this account. After expenses have been provided for, available balances are transferred to the Treasurer of Puerto Rico, and the treasury of the municipalities of the Virgin Islands, respectively (48 U.S.C. 740, 795, 1396, 1406(h)).

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

Identification code 15-15-9999-0-2-852	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,212	4,570	4,700
11.3 Positions other than permanent.....	207	250	250
11.5 Other personnel compensation.....	293	315	350
11.8 Special personal services payments.....	1	3	5
Total personnel compensation.....	4,713	5,138	5,305

12.1 Personnel benefits: Civilian.....	741	825	850
21.0 Travel and transportation of persons.....	129	168	175
22.0 Transportation of things.....	19	103	105
23.0 Rent, communications, and utilities.....	145	179	180
24.0 Printing and reproduction.....	-----	1	1
25.0 Other services.....	348	427	434
26.0 Supplies and materials.....	71	91	95
31.0 Equipment.....	146	58	85
32.0 Lands and structures.....	45	21	-----
41.0 Grants, subsidies, and contributions:			
Payments to the treasuries of the municipalities of the Virgin Islands	58,175	163,586	169,270
Payments to the treasury of Puerto Rico.....	36,409	49,403	48,500
44.0 Refunds.....	1,647	-----	-----
99.0 Total obligations.....	102,588	220,000	225,000

**Personnel Summary**

Total number of permanent positions.....	387	387	397
Full-time equivalent of other positions.....	22	22	22
Average paid employment.....	325	336	346
Average GG grade.....	8.20	8.20	8.20
Average GG salary.....	\$12,207	\$12,764	\$12,698
Average salary of ungraded positions.....	\$5,634	\$5,634	\$5,634

**Intragovernmental funds:**

**CONSOLIDATED WORKING FUND**

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

Identification code 15-15-3906-0-4-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Processing of persons.....	2,655	2,804	2,845
2. Processing of cargo.....	383	361	372
3. Processing of mail.....	431	444	451
10 Total obligations (costs—obligations) (object class 96.0).....	3,469	3,609	3,668
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-3,469	-3,609	-3,668
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

**Trust Funds**

**REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED AND SEIZED GOODS**

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

Identification code 15-15-8789-0-7-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Refunds, transfers, and expenses, unclaimed, abandoned, and seized goods (costs—obligations).....	2,803	2,500	3,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-1,913	-1,721	-1,721
24 Unobligated balance available, end of year	1,721	1,721	1,721
60 Budget authority (appropriation) (permanent, indefinite).....	2,611	2,500	3,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,803	2,500	3,000
90 Outlays.....	2,803	2,500	3,000

REFUNDS, TRANSFERS, AND EXPENSES, UNCLAIMED, ABANDONED AND SEIZED GOODS—Continued

All proceeds of the sale of abandoned and seized merchandise and miscellaneous receipts are deposited to this account (19 U.S.C. 528, 1491, 1493, 1559, 1713, 1624).

Object Classification (in thousands of dollars)

Identification code 15-15-8789-0-7-803	1974 actual	1975 est.	1976 est.
25.0 Other services.....	933	832	1,000
44.0 Refunds.....	1,870	1,668	2,000
99.0 Total obligations.....	2,803	2,500	3,000

BUREAU OF ENGRAVING AND PRINTING

Federal Funds

General and special funds:

AIR-CONDITIONING THE BUREAU OF ENGRAVING AND PRINTING BUILDINGS

Program and Financing (in thousands of dollars)

Identification code 15-20-1306-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Air-conditioning the Bureau of Engraving and Printing buildings.....	40	11	-----
Change in selected resources (undelivered orders).....	-23	-11	-----
10 Total obligations (object class 25.0).....	17	-----	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-17	-----	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	17	-----	-----
72 Obligated balance, start of year.....	52	16	-----
74 Obligated balance, end of year.....	-16	-----	-----
90 Outlays.....	53	16	-----

*Air-conditioning the Bureau of Engraving and Printing buildings.*—This account provides for all expenses incidental to air-conditioning the Bureau of Engraving and Printing buildings. The project will be completed in 1975 with funds appropriated in 1969.

Intragovernmental funds:

BUREAU OF ENGRAVING AND PRINTING FUND

Program and Financing (in thousands of dollars)

Identification code 15-20-4502-0-4-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Engraving and printing.....	84,540	90,148	77,738
2. Operation and maintenance of incinerator and space utilized by other agencies.....	906	1,000	1,029
3. Other direct charges for miscellaneous services.....	288	119	129
Total operating costs.....	85,734	91,267	78,896

Capital outlay, funded:			
1. Engraving and printing:			
Purchase of operating equipment <sup>1</sup> .....	1,351	5,075	3,707
Plant alterations and experimental equipment.....	135	550	400
Total capital outlay.....	1,486	5,625	4,107
Total program costs, funded.....			
Change in selected resources (inventories and undelivered orders).....	1,403	-3,485	-100
10 Total obligations.....	88,623	93,407	82,903
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Engraving and printing sales: Revenue.....	-61,779	-53,698	-37,798
Operation and maintenance of incinerator and space utilized by other agencies: Revenue.....	-906	-1,000	-1,029
Other direct charges for miscellaneous services: Revenue.....	-240	-119	-129
Increase (-) or decrease in unfilled customers' orders.....	950	255	-----
14 Non-Federal sources:			
Engraving and printing sales: Revenue.....	-24,090	-40,173	-44,307
Other direct charges for miscellaneous services: Revenue.....	-47	-----	-----
Undistributed receipts: Proceeds from sale of equipment.....	-5	-----	-----
21 Unobligated balance available, start of year.....	-3,612	-1,106	-2,434
24 Unobligated balance available, end of year.....	1,106	2,434	2,794
<b>Budget authority</b> .....			

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,506	-1,328	-360
72 Obligated balance, start of year.....	6,156	7,196	2,910
74 Obligated balance, end of year.....	-7,196	-2,910	-3,927
90 Outlays.....	1,466	2,958	-1,377

<sup>1</sup> Includes the following amounts earned by contractors for work performed against contracts for the fabrication of equipment (constructive receipts): 1974, \$0; 1975, \$100 thousand; 1976, \$0.

The Bureau of Engraving and Printing designs, manufactures, and supplies most of the major evidences of a financial character issued by the United States. It is the sole source of Federal Reserve notes and U.S. currency, various public debt instruments, as well as most of the minor evidences of a financial character issued by the United States, such as postage and internal revenue stamps. In addition, the Bureau executes certain printings for various territories administered by the United States, particularly postage and revenue stamps.

The anticipated work volume is based on estimates of requirements submitted by agencies served. The program comprises the following activities:

1. *Engraving and printing.*—(a) *Currency.*—Total deliveries of currency for 1975 and 1976 are estimated to be 3.2 and 3.3 billion notes, respectively, as compared with 2.3 billion notes delivered in 1974.

To meet long-term increases projected for currency demands, the Bureau has finalized plans for the acquisition of six modern high-speed intaglio printing presses, to be operational in 1976, utilizing a lease-to-ownership method of financing. This method of financing will also be used to acquire six production models in 1976 of the currency overprinting and processing equipment (COPE) which is designed to mechanize certain manual operations currently associated with the production of currency.



(b) *Stamps*.—This category of work is comprised mainly of postal and internal revenue stamps. The budget estimates for 1975 and 1976 reflect a slight decrease as compared to the quantity delivered in 1974.

Currently, the Bureau is installing two modern postage stamp presses ordered in 1972. When placed in production during 1975, the versatility of these presses will assist in meeting the production schedule for the commemorative stamp program, and the postage stamp coil form stock.

(c) *Food coupons*.—The balance of this program (\$30 and high value family-type booklets) which has been produced in the Bureau will be contracted out to the private sector, beginning in 1976.

(d) *Securities*.—This program encompasses the production of a wide variety of bonds, notes, and debentures for the Bureau of Public Debt and certain other agencies of the Government. The anticipated requirements for 1975 and 1976 reflect approximately a 15-percent increase over the number of pieces delivered in 1974. From the standpoint of operating costs, this class of work represents only a small portion of the overall engraving and printing program.

(e) *Commissions, certificates, etc.*—The estimated requirements in the current and budget years indicate a substantial decrease in the number of units to be produced.

2. *Operation and maintenance of the incinerator and space utilized by other agencies*.—These charges are made to other agencies for use of the incinerator and maintenance services provided for space they occupy in the Bureau's buildings.

3. *Other direct charges for miscellaneous services*.—Charges for a wide variety of miscellaneous services performed by Bureau personnel are made to the agencies concerned on an actual cost basis.

Bureau operations resulted in a loss of \$150 thousand in 1974. This loss will be recovered from any profits accruing in subsequent years, in accordance with the provisions of 31 U.S.C. 181. Beginning in 1975 the Bureau is including a surcharge in the selling price of its products. The surcharge provides for financing capital improvements. The specific amount to be assessed against the various products (currency, postage stamps, etc.) is determined annually and is based on the additional funds required to finance programmed equipment purchases after taking into consideration the amount of cash to be generated internally by normal depreciation of equipment already on hand in the Bureau.

PROGRAM HIGHLIGHTS—DELIVERIES AND COSTS

[Units and costs in thousands]

	1974 actual	1975 estimate	1976 estimate
<b>I. Engraving and printing:</b>			
<b>(a) Currency:</b>			
Units.....	2,324,000	3,233,760	3,321,000
Cost.....	\$23,388	\$39,637	\$43,731
Rate per thousand.....	\$10.06	\$12.26	\$13.17
Average production per man-year (units).....	1,751	1,953	1,923
<b>(b) U.S. postage stamps:</b>			
Units.....	29,462,496	27,871,300	28,056,300
Cost.....	\$25,910	\$30,078	\$32,002
Rate per thousand.....	\$0.879	\$1.079	\$1.141
Average production per man-year (units).....	21,787	21,228	20,055
<b>(c) Internal revenue and other stamps:</b>			
Units.....	3,137,751	3,354,970	3,568,220
Cost.....	\$2,506	\$2,907	\$3,336
Rate per thousand.....	\$0.799	\$0.867	\$0.935
Average production per man-year (units).....	21,927	23,219	21,934

(d) Food coupons:			
Units.....	2,534,737	1,811,725	-----
Cost.....	<sup>1</sup> \$21,166	<sup>1</sup> \$18,119	-----
(e) Securities, commissions, certificates, etc.:			
Securities:			
Units.....	5,862	6,795	6,804
Cost.....	\$1,187	\$1,994	\$2,155
Rate per thousand.....	( <sup>2</sup> )	( <sup>2</sup> )	( <sup>2</sup> )
Commissions, certificates, etc.:			
Units.....	<sup>3</sup> 4,852,868	4,469	4,461
Cost.....	<sup>3</sup> \$11,861	\$784	\$881
Rate per thousand.....	( <sup>2</sup> )	( <sup>2</sup> )	( <sup>2</sup> )
2. Cost of operation and maintenance of incinerator and space utilized by other agencies.....	\$906	\$1,000	\$1,029
3. Other direct charges for miscellaneous services.....	\$288	\$119	\$129
Total.....	\$87,212	\$94,638	\$83,263

<sup>1</sup> Includes costs applicable to both Bureau of Engraving and Printing and private banknote company.

<sup>2</sup> Since the products included in these categories are produced in varying amounts and at different unit cost rates, the showing of composite rates would not be meaningful.

<sup>3</sup> Includes gas rationing coupons.

<sup>4</sup> Includes a surcharge for financing capital improvements as follows:

	1975	1976
Currency.....	\$883	\$2,002
U.S. postage stamps.....	829	576
Internal revenue and other stamps.....	16	39
Securities, commissions, certificates, etc.....	10	35
Total.....	\$1,738	\$2,652

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
<b>Engraving and printing:</b>			
Revenue.....	85,868	92,133	79,453
Expense.....	-86,013	-91,781	-79,453
Net operating income or loss (-) engraving and printing.....	-145	352	-----
<b>Operation and maintenance of incinerator and space utilized by other agencies:</b>			
Revenue.....	906	1,000	1,029
Expense.....	-906	-1,000	-1,029
Net operating income or loss, operation and maintenance of incinerator and space utilized by other agencies.....	-----	-----	-----
<b>Other direct charges for miscellaneous services:</b>			
Revenue.....	288	119	129
Expense.....	-288	-119	-129
Net operating income, other direct charges for miscellaneous services.....	-----	-----	-----
Net operating income or loss (-), total.....	-145	-----	-----
<b>Nonoperating income or loss (-):</b>			
<b>Sale of equipment:</b>			
Proceeds from sale.....	5	-----	-----
Net book value of assets sold.....	-10	-----	-----
Net loss from sale of equipment.....	-5	-----	-----
<b>Assessment for capital improvements:</b>			
Surcharge for financing improvements.....	-----	1,738	2,652
Capital improvements made from surcharge.....	-----	-1,738	-2,652
Net assessment for capital improvements.....	-----	-----	-----
Net nonoperating income or loss (-).....	-5	-----	-----
Net income or loss (-) for the year.....	-150	352	-----

## Intragovernmental funds—Continued

## BUREAU OF ENGRAVING AND PRINTING FUND—Continued

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	9,768	8,302	5,344	6,721
Accounts receivable (net)	3,907	6,965	5,003	3,362
Advances made	118	92	92	716
<b>Inventories:</b>				
Items for sale <sup>1</sup>	4,280	2,727	1,600	1,600
Work in process <sup>1,2</sup>	4,185	5,586	3,907	3,907
Raw materials <sup>1,2</sup>	1,557	2,144	2,153	2,153
Fixed assets (net)	10,246	11,240	15,165	17,690
Materials and supplies <sup>1,2</sup>	1,697	2,007	2,013	2,013
Other assets (net) <sup>2</sup>	1,875	884	951	818
<b>Total assets</b>	<b>37,633</b>	<b>39,947</b>	<b>36,228</b>	<b>38,980</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	10,540	13,004	7,195	7,295
<b>Government equity:</b>				
<b>Unexpended budget authority:</b>				
Unobligated balance	3,612	1,106	2,434	2,794
Undelivered orders <sup>1,3</sup>	2,546	3,204	2,510	2,410
<b>Unfinanced budget authority:</b>				
Unfilled customer orders	-2,905	-1,955	-1,700	-1,700
Invested capital	23,840	24,588	25,789	28,181
<b>Total Government equity</b>	<b>27,093</b>	<b>26,943</b>	<b>29,033</b>	<b>31,685</b>

<sup>1</sup> The changes in these items are reflected on the program and financing schedule.<sup>2</sup> Included the following amounts earned by contractors for work performed against contracts for the fabrication of goods and equipment (constructive receipts):

Work in process	288	1,311	270	270
Raw materials	113	261	75	75
Supplies	41	69	100	100
Equipment	1,402			

<sup>3</sup> Excluded from these figures are unordered quantities against term contracts which amounted to \$9,075 thousand as of June 30, 1974 and which are estimated at \$1,862 thousand as of June 30, 1975 and \$1,862 thousand as of June 30, 1976.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance	27,295	27,295	29,033
Surcharge for financing capital improvements		1,738	2,652
Closing balance	27,295	29,033	31,685
<b>Retained income:</b>			
Opening balance	-202	-352	
<b>Transactions:</b>			
Net operating income or loss (-)	-145	352	
Net nonoperating income or loss (-):			
(a) Loss from sale of equipment	-5		
Closing balance	-352		
<b>Total Government equity (end of year)</b>	<b>26,943</b>	<b>29,033</b>	<b>31,685</b>

## Object Classification (in thousands of dollars)

Identification code 15-20-4502-0-4-803	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	38,192	42,506	47,250
11.3 Positions other than permanent	82	78	78
11.5 Other personnel compensation	7,792	9,592	5,112
11.8 Special personal services payments	121		
<b>Total personnel compensation</b>	<b>46,187</b>	<b>52,176</b>	<b>52,440</b>
12.1 Personnel benefits: Civilian	4,089	4,426	4,800
13.0 Benefits for former personnel	3		
21.0 Travel and transportation of persons	109	150	91
22.0 Transportation of things	360	395	352

23.0 Rent, communications, and utilities	1,580	2,518	5,897
24.0 Printing and reproduction	20,002	12,018	19
25.0 Other services	1,845	1,874	1,144
26.0 Supplies and materials	12,665	14,905	14,683
31.0 Equipment	1,720	4,943	3,475
42.0 Insurance claims and indemnities	63	2	2
<b>99.0 Total obligations</b>	<b>88,623</b>	<b>93,407</b>	<b>82,903</b>

## Personnel Summary

Total number of permanent positions	3,363	3,441	3,519
Full-time equivalent of other positions	21	21	21
Average paid employment	3,207	3,184	3,343
Average GS grade	6.55	6.86	6.95
Average GS salary	\$11,855	\$12,053	\$12,245
Average salary of ungraded positions	\$12,475	\$14,060	\$14,208

## BUREAU OF THE MINT

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Bureau of the Mint, including purchase of one passenger motor vehicle for replacement only; and not to exceed \$2,500 for the expenses of the annual assay commission; [\$32,000,000] \$41,441,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$10,360,000. (31 U.S.C. 251-287; 84 Stat. 1769; Treasury Department Appropriations Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 15-25-1616-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Manufacture of coins (domestic)	18,317	25,857	30,791
2. Processing deposits and issues of monetary metals and coins	1,461	1,637	1,917
3. Protection of monetary metals and coins	2,688	2,857	3,008
4. Refining gold and silver bullion	2,072	2,215	2,552
5. Executive direction	212	243	249
<b>Total direct operating costs</b>	<b>24,750</b>	<b>32,809</b>	<b>38,517</b>
<b>Reimbursable program:</b>			
6. Manufacture of coins and medals	28,262	37,091	43,040
7. Miscellaneous services to other accounts	4,601	6,672	9,060
<b>Total reimbursable program costs</b>	<b>32,863</b>	<b>43,763</b>	<b>52,100</b>
<b>Total operating costs</b>	<b>57,613</b>	<b>76,572</b>	<b>90,617</b>
<b>Unfunded adjustments to total operating costs:</b>			
Depreciation included above	-1,522	-1,530	-1,623
Property transferred in without charge	-1,709		
<b>Total operating costs, funded</b>	<b>54,382</b>	<b>75,042</b>	<b>88,994</b>
Capital outlay	2,258	3,370	4,547
<b>Total program costs, funded</b>	<b>56,640</b>	<b>78,412</b>	<b>93,541</b>
Change in selected resources (undelivered orders)	1,484		
<b>10 Total obligations</b>	<b>58,124</b>	<b>78,412</b>	<b>93,541</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-3,864	-4,298	-5,260
14 Non-Federal sources	-28,999	-39,465	-46,840
25 Unobligated balance lapsing	29		
<b>Budget authority</b>	<b>25,290</b>	<b>34,649</b>	<b>41,441</b>

Budget authority:			
40	Appropriation	25,290	32,000 41,441
44.10	Proposed supplemental for wage-board pay raises		2,336
44.20	Proposed supplemental for civilian pay raises		313
Relation of obligations to outlays:			
71	Obligations incurred, net	25,261	34,649 41,441
72	Obligated balance, start of year	5,145	9,731 10,920
74	Obligated balance, end of year	-9,731	-10,920 -12,561
77	Adjustments in expired accounts	-165	
90	Outlays, excluding pay raise supplemental	20,510	31,033 39,578
91.10	Outlays from wage-board pay raise supplemental		2,130 206
91.20	Outlays from civilian pay raise supplemental		297 16

The Bureau of the Mint manufactures coins, receives deposits of gold and silver bullion, safeguards the Government's holdings of monetary metals, and refines gold and silver bullion (see miscellaneous permanent appropriations).

1. *Manufacture of coins.*—Production of coins is the major Mint activity. Funds requested for 1976 will permit production of approximately 13.9 billion coins.

DOMESTIC COINAGE WORKLOAD

(Includes depreciation)

[In millions of pieces]

Denomination:	1973 actual	1974 actual	1975 estimate	1976 estimate
1 cent	6,391	8,354	8,730	9,750
5 cents	593	644	950	1,150
10 cents	741	852	1,035	1,500
25 cents	556	437	950	1,150
50 cents	216	126	300	235
1 dollar	56	25	120	115
Total	8,553	10,438	12,085	13,900

UNIT COSTS—PER 1,000—BY DENOMINATION

(Funded by appropriations)

Denomination:	1973 actual	1974 actual	1975 estimate	1976 estimate
1 cent	\$1.35	\$1.41	\$1.43	\$1.41
5 cents	2.89	3.01	3.21	3.85
10 cents	1.73	2.29	2.85	2.66
25 cents	5.28	4.33	5.19	5.53
50 cents	3.21	4.07	4.47	5.20
1 dollar	6.36	9.29	9.28	9.17

TOTAL COST BY DENOMINATION

(Funded by appropriations)

[In thousands]

Denomination:	1973 actual	1974 actual	1975 estimate	1976 estimate
1 cent	\$8,639	\$11,787	\$12,463	\$13,730
5 cents	1,714	1,941	3,051	4,430
10 cents	1,279	1,950	2,952	3,987
25 cents	2,939	1,890	4,936	6,367
50 cents	693	516	1,341	1,223
1 dollar	353	234	1,114	1,054
	15,617	18,318	25,857	30,791

2. *Processing deposits and issues of monetary metals and coins.*—This activity includes receipt of gold and silver bullion for exchange and settlement of international balances; disbursements of coins; moving, shipping, storing, and verifying bullion and coin; and counting and

classifying uncurrent coins returned to the Mints for recoinage.

SELECTED STATISTICS REGARDING DEPOSIT ACTIVITY  
[In thousands]

Description	1974 actual	1975 estimate	1976 estimate
Gold receipts and disbursements (value)	\$793,759	\$800,000	\$800,000
Silver receipts and disbursements (fine ounces)	7,829	12,000	12,000
Total coins shipped (pieces)	10,445,342	12,085,000	13,250,000
Uncurrent coins received (pieces)	23,531	25,000	25,000

3. *Protection of monetary metals and coins.*—Protection of the Government's holdings of gold and silver bullion and coin is maintained by armed guards and modern protection devices.

4. *Refining gold and silver bullion.*—Gold and silver bullion are refined in order to facilitate accountability, protection, and storage, and to bring the bullion up to a degree of purity suitable for use in the world markets. Charges are made against depositors of gold and silver for refinery services, but receipts are not available for payment of refining costs. These are deposited to miscellaneous receipts.

5. *Executive direction.*—This provides for the overall management of the Bureau of the Mint.

Object Classification (in thousands of dollars)

Identification code 15-25-1616-0-1-803	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions	27,676	35,739	42,756
11.3 Positions other than permanent	86	100	100
11.5 Other personnel compensation	2,231	2,500	2,500
Total personnel compensation	29,992	38,339	45,356
Direct obligations:			
12.1 Personnel compensation	17,390	23,234	27,876
12.1 Personnel benefits: Civilian	1,650	2,358	2,630
21.0 Travel and transportation of persons	125	133	150
22.0 Transportation of things	100	75	83
23.0 Rent, communications, and utilities	1,468	2,132	2,405
24.0 Printing and reproduction	132	137	157
25.0 Other services	450	550	750
26.0 Supplies and materials	1,644	2,659	2,842
31.0 Equipment	2,302	3,370	4,547
42.0 Insurance claims and indemnities		1	1
Total direct obligations	25,261	34,649	41,441
Reimbursable obligations:			
12.1 Personnel compensation	12,602	15,105	17,480
12.1 Personnel benefits: Civilian	1,074	1,280	1,660
21.0 Travel and transportation of persons	140	147	155
22.0 Transportation of things	5,095	6,800	14,466
23.0 Rent, communications, and utilities	3,085	4,000	2,805
24.0 Printing and reproduction	930	2,454	500
25.0 Other services	1,890	2,323	3,973
26.0 Supplies and materials	6,370	10,374	10,511
31.0 Equipment	1,677	1,280	550
Total reimbursable obligations	32,863	43,763	52,100
99.0 Total obligations	58,124	78,412	93,541

Personnel Summary

Direct:	1974 actual	1975 estimate	1976 estimate
Total number of permanent positions	1,750	1,900	2,080
Full-time equivalent of other positions	13	15	15
Average paid employment	1,541	1,758	1,934
Average GS grade	7.83	6.75	6.80
Average GS salary	\$11,833	\$12,765	\$12,828
Average salary of ungraded positions	\$11,280	\$11,958	\$12,078

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Personnel Summary—Continued

	1974 actual	1975 est.	1976 est.
Reimbursable:			
Total number of permanent positions.....	1,057	1,300	1,350
Average paid employment.....	1,000	1,212	1,250

Average GS grade.....	7.83	6.75	6.80
Average GS salary.....	\$11,833	\$12,765	\$12,828
Average salary of ungraded positions.....	\$11,280	\$11,958	\$12,078

## CONSTRUCTION OF MINT FACILITIES

For expenses necessary for construction of Mint facilities, \$40,600,000, to remain available until expended. (31 U.S.C. 291-294; additional authorizing legislation required.)

## Program and Financing (in thousands of dollars)

Identification code 15-25-1617-0-1-803	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
1. Architectural and engineering plans.....	2,850			2,000	850			850	
2. Purchase and development of land.....	4,773	74		1,673	2,500			2,500	526
3. Building construction.....	30,000				28,600			28,600	1,400
4. Purchase of equipment.....	18,623	39		93	8,750	-680	580	8,650	9,161
Total program costs, funded.....	56,246	113		3,766	40,700	-680	580	40,600	11,087
10 Total obligations.....				3,766	40,700				
<b>Financing:</b>									
17 Recovery of prior year obligations.....			-1,618						
21 Unobligated balance available, start of year.....			-2,829	-4,446	-680				
24 Unobligated balance available, end of year.....			4,446	680	580				
40 Budget authority (appropriation).....					40,600				
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....			-1,618	3,766	40,700				
72 Obligated balance, start of year.....			1,671		2,966				
74 Obligated balance, end of year.....				-2,966	-36,726				
90 Outlays.....			53	800	6,940				

The appropriation provides funds to acquire suitable sites, design and construction of buildings, furnishings and equipment necessary for operations of the Bureau of the Mint. In 1972 an appropriation of \$1,500 thousand was made for the purchase of a suitable site for the Denver Mint. Purchase of this site is in progress. The \$2 million appropriated for 1973 covers most of the costs of the design services. Because of delays in obtaining title to the site, no appropriation was requested in 1974 and the appropriation requested in 1975 was deferred to 1976. The \$40,600 thousand which is being requested for 1976 covers site development, the remaining design services, procurement of long leadtime items of production equipment, building construction, and construction inspection and supervision.

## Object Classification (in thousands of dollars)

Identification code 15-25-1617-0-1-803	1974 actual	1975 est.	1976 est.
25.0 Other services.....		3,673	31,950
31.0 Equipment.....		93	8,750
99.0 Total obligations.....		3,766	40,700

## COINAGE PROFIT FUND

## Program and Financing (in thousands of dollars)

Identification code 15-25-5811-0-2-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Distribution of coins.....	1,670	2,990	3,190
2. Coinage wastage and recoinage losses.....	6	10	10
10 Total program (costs—obligations).....	1,676	3,000	3,200
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-1,090	-825	-200
24 Unobligated balance available, end of year.....	825	200	200
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	1,411	2,375	3,200
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,676	3,000	3,200
72 Obligated balance, start of year.....	157	161	250
74 Obligated balance, end of year.....	-161	-250	-250
90 Outlays.....	1,672	2,911	3,200

A portion of the gains resulting from manufacturing coins is appropriated to cover wastage and recoinage losses incurred in coinage, and the cost of distributing coins (31 U.S.C. 317(c), and 340).

Object Classification (in thousands of dollars)			
Identification code 15-25-5811-0-2-803	1974 actual	1975 est.	1976 est.
22.0 Transportation of things.....	1,670	2,990	3,190
42.0 Insurance claims and indemnities.....	6	10	10
99.0 Total obligations.....	1,676	3,000	3,200

**BUREAU OF THE PUBLIC DEBT**

*Federal Funds*

**General and special funds:**

ADMINISTERING THE PUBLIC DEBT

For necessary expenses connected with any public-debt issues of the United States, **[\$88,500,000] \$98,550,000.**

For "Administering the public debt" for the period July 1, 1976, through September 30, 1976, \$27,355,000. (31 U.S.C. 731-774, 1023; 12 U.S.C. 391; Treasury Department Appropriations Act, 1975.)

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

Identification code 15-35-0560-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Issuance, servicing, and retirement of savings-type securities.....	52,663	58,207	60,081
2. Issuance, servicing, and retirement of other Treasury securities.....	17,638	20,580	26,547
3. Promotion of the sale of savings-type securities.....	10,040	11,295	11,564
4. Executive direction.....	363	378	384
Total direct program operating costs.....	80,704	90,460	98,576
Unfunded adjustments to total direct program operating costs: Depreciation included above.....	-241	-208	-208
Total direct program operating costs, funded.....	80,463	90,252	98,368
Capital outlay.....	742	235	182
Total direct program costs, funded... Change in selected resources (stores, undelivered orders, and annual leave).....	81,205	90,487	98,550
-76	-330		
Total direct program.....	81,129	90,157	98,550
Reimbursable program costs—obligations.....		250	400
10 Total obligations.....	81,129	90,407	98,950
<b>Financing:</b>			
15 Receipts and reimbursements from: Off-budget Federal agencies.....		-250	-400
25 Unobligated balance lapsing.....	41		
Budget authority.....	81,170	90,157	98,550
<b>Budget authority:</b>			
40 Appropriation:			
Definite.....	80,880	88,500	98,550
Indefinite.....	161		
41 Transferred to other accounts.....	-1		
42 Transferred from other accounts.....	130	617	

43	Appropriation (adjusted).....	81,170	89,117	98,550
44.20	Proposed supplemental for civilian pay raises.....		1,040	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	81,129	90,157	98,550
72	Obligated balance, start of year.....	8,593	13,753	9,638
74	Obligated balance, end of year.....	-13,753	-9,638	-13,898
77	Adjustments in expired accounts.....	-60		
90	Outlays, excluding pay raise supplemental.....	75,909	93,267	94,255
91.20	Outlays from civilian pay raise supplemental.....		1,005	35

Note.—Includes \$130 thousand in 1974 and \$617 thousand in 1975 for activities previously financed from Office of the Treasurer.

This appropriation provides funds for the conduct of all public debt operations and the promotion of the sale of U.S. savings-type securities. It includes the securities functions located in the Office of the Treasurer which were transferred to the Bureau of the Public Debt on March 17, 1974, in the reorganization of the fiscal service.

1. *Issuance, servicing, and retirement of savings-type securities.*—This activity consists of (a) procuring, receiving, storing, and distributing securities; (b) issuing securities and maintaining records; (c) adjudicating claims for the replacement or payment of lost, stolen or destroyed securities; (d) handling reissues and other transactions incident to servicing outstanding securities; (e) retiring securities; and (f) determining and authorizing semiannual interest payments on series H bonds.

U.S. SAVINGS-TYPE SECURITIES

[Number of pieces in thousands]

	1974 actual	1975 estimate	1976 estimate
<b>Issues:</b>			
Sales.....	135,201	140,600	140,600
Reissues and claims.....	5,771	6,000	6,000
Total.....	140,972	146,600	146,600
<b>Retirements:</b>			
Redemptions.....	121,593	128,900	129,900
Reissues, claims and spoils.....	7,019	7,100	7,100
Total.....	128,612	136,000	137,000

2. *Issuance, servicing, and retirement of other Treasury securities.*—This activity covers the same type of functions as described above for all U.S. securities other than savings-type securities except that there are in addition, certain functions related to the processing of interest coupons which are not a part of the savings-type securities activity.

TREASURY SECURITIES OTHER THAN SAVINGS-TYPE

[Number of pieces in thousands]

	1974 actual	1975 estimate	1976 estimate
Original issues.....	1,688	2,500	2,500
<b>Servicing:</b>			
Securities issued.....	3,319	3,000	3,000
Securities retired.....	1,678	2,000	2,000
Redemptions.....	3,284	3,500	3,500
Total other Treasury securities....	9,969	11,000	11,000

3. *Promotion of the sale of savings-type securities.*—This activity consists of continuous sales promotion efforts using press, radio, other advertising media and organized groups, augmented by concentrated sales campaigns, with strong emphasis on payroll savings plans.

## General and special funds—Continued

## ADMINISTERING THE PUBLIC DEBT—Continued

## Object Classification (in thousands of dollars)

Identification code 15-35-0560-0-1-803	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	24,733	27,757	28,128
11.3 Positions other than permanent.....	174	108	108
11.5 Other personnel compensation.....	339	260	254
<b>Total personnel compensation.....</b>	<b>25,246</b>	<b>28,125</b>	<b>28,490</b>
12.1 Personnel benefits: Civilian.....	2,305	2,742	2,690
13.0 Benefits for former personnel.....	2	119	17
21.0 Travel and transportation of persons.....	558	573	577
22.0 Transportation of things.....	843	1,297	1,093
23.0 Rent, communications, and utilities.....	8,425	11,517	12,809
24.0 Printing and reproduction.....	4,080	4,427	5,820
25.0 Other services.....	38,684	40,702	46,350
26.0 Supplies and materials.....	468	498	547
31.0 Equipment.....	516	157	157
42.0 Insurance claims and indemnities.....	2		
<b>Total direct obligations.....</b>	<b>81,129</b>	<b>90,157</b>	<b>98,550</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....		154	246
12.1 Personnel benefits: Civilian.....		15	24
21.0 Travel and transportation of persons.....		2	3
22.0 Transportation of things.....		1	1
23.0 Rent, communications, and utilities.....		36	59
24.0 Printing and reproduction.....		19	30
25.0 Other services.....		18	29
26.0 Supplies and materials.....		3	4
31.0 Equipment.....		2	4
<b>Total reimbursable obligations.....</b>		<b>250</b>	<b>400</b>
99.0 Total obligations.....	81,129	90,407	98,950

## Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	2,602	2,623	2,580
Full-time equivalent of other positions.....	35	20	20
Average paid employment.....	2,421	2,538	2,499
Average GS grade.....	5.64	5.82	5.83
Average GS salary.....	\$10,631	\$11,474	\$11,583
Average salary of ungraded positions.....	\$9,374	\$10,374	\$10,552
<b>Reimbursable:</b>			
Total number of permanent positions.....		25	35
Average paid employment.....		17	28
Average GS grade.....		5.36	5.23
Average GS salary.....		\$9,120	\$8,743

## ADMINISTERING THE PUBLIC DEBT

(Supplemental now requested)

## Program and financing (in thousands of dollars)

Identification code 15-35-0560-1-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Issuance, servicing, and retirement of savings-type securities.....		1,619	
2. Issuance, servicing, and retirement of other Treasury securities.....		5,381	
10 Total obligations.....		7,000	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		7,000	

## Relation of obligations to outlays:

71 Obligations incurred, net.....	7,000	
72 Obligated balance, start of year.....		1,348
74 Obligated balance, end of year.....	-1,348	
90 Outlays.....	5,652	1,348

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## INTERNAL REVENUE SERVICE

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Internal Revenue Service, not otherwise provided for, including executive direction, administrative support, and internal audit and security; hire of passenger motor vehicles; and services of expert witnesses at such rates as may be determined by the Commissioner; **[\$41,000,000] \$45,260,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$11,620,000. (Title 26 U.S.C.; Treasury Department Appropriations Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 15-45-0911-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Executive direction.....	15,709	18,249	19,725
2. Internal audit and security.....	20,791	23,721	25,535
<b>Total direct program.....</b>	<b>36,500</b>	<b>41,970</b>	<b>45,260</b>
<b>Reimbursable program:</b>			
1. Executive direction.....	2,380	2,054	2,070
2. Internal audit and security.....	291	225	225
<b>Total, reimbursable program.....</b>	<b>2,671</b>	<b>2,279</b>	<b>2,295</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>39,171</b>	<b>44,249</b>	<b>47,555</b>
Change in selected resources (stores and undelivered orders).....	-47		
10 Total obligations.....	39,124	44,249	47,555
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-2,454	-2,129	-2,145
14 Non-Federal sources.....	-217	-150	-150
25 Unobligated balance lapsing.....	109		
<b>Budget authority.....</b>	<b>36,562</b>	<b>41,970</b>	<b>45,260</b>
<b>Budget authority:</b>			
40 Appropriation.....	37,087	41,000	45,260
Rescission of enacted appropriation now pending (No. R75-41).....		-530	
41 Transferred to other accounts.....	-525		
43 Appropriation (adjusted).....	36,562	40,470	45,260
44.20 Proposed supplemental for civilian pay raises.....		1,500	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	36,453	41,970	45,260
72 Obligated balance, start of year.....	2,603	3,322	2,965
74 Obligated balance, end of year.....	-3,322	-2,965	-3,766

77	Adjustments in expired accounts.....	81	-----	-----
90	Outlays, excluding pay raise supplemental.....	35,815	40,875	44,411
91.20	Outlays from civilian pay raise supplemental.....	-----	1,452	48

<sup>1</sup> Includes capital outlay as follows: 1974, \$543 thousand; 1975, \$480 thousand; 1976, \$499 thousand.

This appropriation provides for the overall planning and direction of the Internal Revenue Service, for management of the Service's support programs and for internal audit and internal security. This 1976 appropriation request provides for maintaining at adequate levels both the Service's support programs and those programs concerned with sound internal procedures and employee integrity.

1. *Executive direction.*—This activity sets policies and goals; provides the research and planning necessary for orderly and effective accomplishment of the Revenue Service's mission; provides leadership and direction in the execution of plans; and provides for the administrative support of all operations.

2. *Internal audit and security.*—This activity establishes and verifies maintenance of quality controls in the Revenue Service. It provides a continuing and independent review of all Revenue Service operations, thereby assuring the Commissioner and operational managers that appropriated funds are spent only for authorized purposes, that tax revenues are properly safeguarded, and that public confidence in the integrity of Revenue Service employees is maintained.

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

Identification code 15-45-0911-0-1-803	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	27,087	30,957	32,752
11.3 Positions other than permanent.....	592	801	820
11.5 Other personnel compensation.....	732	743	759
<b>Total personnel compensation.....</b>	<b>28,411</b>	<b>32,501</b>	<b>34,331</b>
12.1 Personnel benefits: Civilian.....	2,626	2,992	3,470
21.0 Travel and transportation of persons.....	1,990	2,416	2,727
22.0 Transportation of things.....	224	253	352
23.0 Rent, communications, and utilities.....	1,093	1,540	1,879
24.0 Printing and reproduction.....	228	345	428
25.0 Other services.....	1,082	1,117	1,196
26.0 Supplies and materials.....	293	321	373
31.0 Equipment.....	543	480	499
42.0 Insurance claims and indemnities.....	10	5	5
<b>Total costs, funded.....</b>	<b>36,500</b>	<b>41,970</b>	<b>45,260</b>
94.0 Change in selected resources.....	-47	-----	-----
<b>Total direct program.....</b>	<b>36,453</b>	<b>41,970</b>	<b>45,260</b>
<b>Reimbursable program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	2,006	1,911	1,926
11.3 Positions other than permanent.....	135	-----	-----
11.5 Other personnel compensation.....	87	25	25
<b>Total personnel compensation.....</b>	<b>2,228</b>	<b>1,936</b>	<b>1,951</b>
12.1 Personnel benefits: Civilian.....	171	165	166
21.0 Travel and transportation of persons.....	181	128	128
22.0 Transportation of things.....	21	25	25
24.0 Printing and reproduction.....	70	-----	-----
25.0 Other services.....	-----	25	25
<b>Total reimbursable program.....</b>	<b>2,671</b>	<b>2,279</b>	<b>2,295</b>
99.0 <b>Total obligations.....</b>	<b>39,124</b>	<b>44,249</b>	<b>47,555</b>

**Personnel Summary**

Direct:			
Total number of permanent positions.....	1,650	1,792	1,882
Full-time equivalent of other positions.....	84	100	100
Average paid employment.....	1,741	1,823	1,896
Average GS grade.....	10.32	10.22	10.23
Average GS salary.....	\$18,321	\$18,414	\$18,425
Average WB salary.....	\$12,360	\$10,241	\$11,448
Reimbursable:			
Total number of permanent positions.....	69	85	85
Full-time equivalent of other positions.....	5	-----	-----
Average paid employment.....	101	85	85
Average GS grade.....	9.84	8.89	8.89
Average GS salary.....	\$22,057	\$22,644	\$22,644
Average FC grade established by Administrator, Agency for International Development (75 Stat. 450).....	12.00	12.00	12.00
Average FC salary.....	\$28,380	\$28,380	\$28,380

**SALARIES AND EXPENSES**

(Supplemental now requested)

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

Identification code 15-45-0911-1-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction.....	-----	229	-----
2. Internal audit and security.....	-----	-----	-----
10 <b>Total obligations.....</b>	-----	229	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	229	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	229	-----
72 Obligated balance, start of year.....	-----	-----	9
74 Obligated balance, end of year.....	-----	-9	-----
90 <b>Outlays.....</b>	-----	220	9

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**ACCOUNTS, COLLECTION AND TAXPAYER SERVICE**

For necessary expenses of the Internal Revenue Service for processing tax returns, revenue accounting, providing assistance to taxpayers, securing unfiled tax returns, and collecting unpaid taxes; hire of passenger motor vehicles; and services of expert witnesses at such rates as may be determined by the Commissioner; including not to exceed \$10,000,000 for employees on temporary appointments and not to exceed \$183,000 for salaries of personnel engaged in preemployment training of data transcriber applicants; **[\$712,600,000] \$772,881,000.**

For "Accounts, collection and taxpayer service" for the period July 1, 1976, through September 30, 1976, \$193,805,000. (Title 26 U.S.C.; Treasury Department Appropriations Act, 1975.)

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

Identification code 15-45-0912-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Data processing operations.....	310,016	390,051	400,469
2. Collection.....	190,357	218,883	237,288
3. Taxpayer service.....	83,253	101,895	121,913
4. Statistical reporting.....	10,606	12,834	13,211
<b>Total direct program.....</b>	<b>594,232</b>	<b>723,663</b>	<b>772,881</b>
<b>Reimbursable program:</b>			
1. Data processing operations.....	5,198	3,788	3,809
2. Collection.....	103	-----	-----
3. Taxpayer service.....	22	-----	-----

## General and special funds—Continued

## ACCOUNTS, COLLECTION AND TAXPAYER SERVICE—Continued

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

Identification code 15-45-0912-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Reimbursable program—Continued			
4. Statistical reporting.....	289	486	487
Total reimbursable program....	5,612	4,274	4,296
Total program costs, funded <sup>1</sup> ...	599,844	727,937	777,177
Change in selected resources (stores, undelivered orders and advances)...	9,751	-----	-----
10 Total obligations.....	609,595	727,937	777,177
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-5,600	-4,262	-4,284
14 Non-Federal sources.....	-12	-12	-12
25 Unobligated balance lapsing.....	2,587	-----	-----
Budget authority.....	606,570	723,663	772,881
Budget authority:			
40 Appropriation:			
Definite.....	610,683	712,600	772,881
Indefinite.....	2,642	-----	-----
Rescission of enacted appropriation now pending (No. R75-42).....	-----	-9,230	-----
41 Transferred to other accounts.....	-6,755	-----	-----
43 Appropriation (adjusted).....	606,570	703,370	772,881
44.20 Proposed supplemental for ci- villian pay raises.....	-----	20,293	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	603,983	723,663	772,881
72 Obligated balance, start of year.....	51,991	69,498	63,118
74 Obligated balance, end of year.....	-69,498	-63,118	-76,798
77 Adjustments in expired accounts.....	-500	-----	-----
90 Outlays, excluding pay raise sup- plemental.....	585,976	710,404	758,547
91.20 Outlays from civilian pay raise supplemental.....	-----	19,639	654

<sup>1</sup> Includes capital outlay as follows: 1974, \$7,342 thousand; 1975 \$6,960 thousand; 1976, \$5,941 thousand.

This appropriation provides for processing tax returns and related documents, and maintaining accurate, current taxpayer accounts by means of an automated system. It also provides for taxpayer assistance and for collecting delinquent taxes and securing unfiled returns. Statistical reporting responsibilities of the Internal Revenue Service come under this appropriation.

1. *Data processing operations.*—This activity provides for all actions associated with the mailing out of tax return forms and instructions, receipt of completed returns and payments, deposit of the payments, and verification through an automated master file system of the accuracy of information provided on the tax returns. It provides for payment of refunds, offset of refunds against delinquent accounts, issuance of notices that payments are overdue, identification of possible nonfilers for investigation, and assistance in the selection of tax returns for audit.

2. *Collection.*—This activity is responsible for collecting unpaid taxes and securing unfiled returns.

3. *Taxpayer service.*—This activity, which became a separate organization apart from collection in 1975, aids voluntary compliance with Federal tax laws on the part of all taxpayers by informing them of their responsibilities

and by providing service which will assist them in meeting their obligations.

4. *Statistical reporting.*—This activity prepares statistical information on income and on various features of the tax system, performs other statistical research, and forecasts the number of tax returns to be filed by type, size, and geographical area.

The increases requested for 1976 in collection and taxpayer service are to keep pace with workload resulting from growth in population and changes in the economy.

## SELECTED WORKLOAD DATA

[In millions]

	1974 actual	1975 estimate	1976 estimate
Tax returns filed.....	121.6	124.1	126.5
Individual income tax returns:			
(a) To be filed.....	81.6	83.3	85.3
(b) Refunds scheduled.....	64.4	65.9	67.5
Taxpayers assisted.....	34.4	36.1	38.3
Delinquent accounts closed.....	3.3	3.4	3.5
Delinquent returns secured.....	.8	1.1	1.2

## SELECTED REVENUE DATA

[In millions]

	1974 actual	1975 estimate	1976 estimate
Gross revenue.....	268,952	288,000	314,000
Additional assessments on individual income tax returns from verifying taxpayer arithmetic, from verifying actual estimated tax payments against credits claimed, and from additional charges for failure to make adequate payments of estimated tax..	907	895	790
Delinquent account collections.....	2,528	2,566	2,668
Delinquent return assessments.....	477	577	650

## Object Classification (in thousands of dollars)

Identification code 15-45-0912-0-1-803	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	343,631	402,435	431,313
11.3 Positions other than permanent.....	61,444	63,063	63,937
11.5 Other personnel compensation.....	12,531	11,738	11,869
Total personnel compensation.....	417,606	477,236	507,119
12.1 Personnel benefits: Civilian.....	37,445	43,444	46,268
21.0 Travel and transportation of persons..	13,279	13,502	16,147
22.0 Transportation of things.....	11,139	14,474	16,539
23.0 Rent, communications, and utilities...	50,956	107,185	114,925
24.0 Printing and reproduction.....	24,481	27,980	33,723
25.0 Other services.....	26,423	25,874	25,200
26.0 Supplies and materials.....	5,548	6,988	6,999
31.0 Equipment.....	7,342	6,960	5,941
42.0 Insurance claims and indemnities.....	13	20	20
Total costs, funded.....	594,232	723,663	772,881
94.0 Change in selected resources.....	9,751	-----	-----
Total direct program.....	603,983	723,663	772,881
<b>Reimbursable program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	2,455	2,037	2,058
11.3 Positions other than permanent.....	2,173	1,746	1,746
11.5 Other personnel compensation.....	30	-----	-----
Total personnel compensation.....	4,658	3,783	3,804
12.1 Personnel benefits: Civilian.....	386	351	352
21.0 Travel and transportation of persons..	16	48	50
22.0 Transportation of things.....	3	-----	-----
23.0 Rent, communications, and utilities...	286	-----	-----
24.0 Printing and reproduction.....	7	7	5
25.0 Other services.....	128	70	70
26.0 Supplies and materials.....	127	15	15
31.0 Equipment.....	1	-----	-----
Total, reimbursable program.....	5,612	4,274	4,296
99.0 Total obligations.....	609,595	727,937	777,177



**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	32,097	35,712	36,641
Full-time equivalent of other positions.....	9,357	8,899	8,899
Average paid employment.....	39,597	42,571	44,051
Average GS grade.....	6.91	6.94	7.05
Average GS salary.....	\$11,419	\$12,048	\$12,160
Average WB salary.....	\$10,470	\$9,556	\$10,329
<b>Reimbursable:</b>			
Total number of permanent positions.....	148	142	142
Full-time equivalent of other positions.....	301	147	147
Average paid employment.....	538	328	328
Average GS grade.....	4.82	4.76	4.76
Average GS salary.....	\$16,587	\$14,490	\$14,490

**ACCOUNTS, COLLECTION AND TAXPAYER SERVICE**

(Supplemental now requested)

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

Identification code 15-45-0912-1-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Data processing operations.....		973	
2. Taxpayer service.....		964	
10 Total obligations.....		1,937	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		1,937	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		1,937	
72 Obligated balance, start of year.....			78
74 Obligated balance, end of year.....		-78	
90 Outlays.....		1,859	78

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**COMPLIANCE**

For necessary expenses of the Internal Revenue Service for determining and establishing tax liabilities, and for investigation and enforcement activities, including purchase (not to exceed [two hundred and three of which seventy-eight] three hundred and twenty-six of which one hundred and ninety-eight shall be for replacement only, for police-type use) and hire of passenger motor vehicles; and services of expert witnesses at such rates as may be determined by the Commissioner; [\$791,000,000] \$837,637,000.

For "Compliance" for the period July 1, 1976, through September 30, 1976, \$209,575,000. (Title 26, U.S.C.; Treasury Department Appropriations Act, 1975.)

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

Identification code 15-45-0913-0-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Audit of tax returns.....	489,463	568,674	592,790
2. Tax fraud and special investigations.....	84,917	100,380	103,408
3. Taxpayer conferences and appeals.....	32,433	37,745	38,904
4. Technical rulings and services.....	18,642	18,295	19,196
5. Legal services.....	30,052	35,516	36,880
6. Employee plans <sup>1</sup> .....		19,022	26,963
7. Exempt organizations <sup>1</sup> .....		19,380	19,496
Total direct program.....	655,507	799,012	837,637
<b>Reimbursable program:</b>			
1. Audit of tax returns.....	965	1,475	1,475
2. Tax fraud and special investigations.....	111		

3. Taxpayer conferences and appeals.....	7		
5. Legal services.....	1		
Total reimbursable program.....	1,084	1,475	1,475
Total program costs, funded <sup>2</sup> .....	656,591	800,487	839,112
Change in selected resources (stores, undelivered orders, and advances).....	7,585		
10 Total obligations.....	664,176	800,487	839,112
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-1,070	-1,459	-1,459
14 Non-Federal sources.....	-14	-16	-16
25 Unobligated balance lapsing.....	3,000		
Budget authority.....	666,092	799,012	837,637
<b>Budget authority:</b>			
<b>Appropriation:</b>			
40 Definite.....	664,430	791,000	837,637
Indefinite.....	3,617		
Rescission of enacted appropriation now pending (No. R75-43).....		-10,240	
41 Transferred to other accounts.....	-1,955		
43 Appropriation (adjusted).....	666,092	780,760	837,637
44.20 Proposed supplemental for civilian pay raises.....		18,252	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	663,092	799,012	837,637
72 Obligated balance, start of year.....	53,757	64,683	57,465
74 Obligated balance, end of year.....	-64,683	-57,465	-72,192
77 Adjustments in expired accounts.....	-278		
90 Outlays, excluding pay raise supplemental.....	651,888	788,567	822,321
91.20 Outlays from civilian pay raise supplemental.....		17,663	589

<sup>1</sup> 1974 costs related to these programs are included in activities 1 through 5.  
<sup>2</sup> Includes capital outlay as follows: 1974, \$9,552 thousand; 1975, \$6,788 thousand; 1976, \$6,692 thousand.

This appropriation provides for detecting and correcting noncompliance with the tax laws and for meeting the Internal Revenue Service's responsibilities in special law enforcement programs.

Additional funds requested for 1976 are necessary to maintain the Service's ability to assure equitable application and adequate enforcement of the tax laws and thus maintain the high rate of voluntary compliance.

1. *Audit of tax returns.*—This activity provides for selective examination of tax returns to see if taxpayers have properly complied with the internal revenue laws. It corrects errors and explains corrections to the taxpayers.

2. *Tax fraud and special investigations.*—This activity provides for enforcement of the criminal statutes relating to violations of tax laws. It investigates cases of suspected intent to defraud; recommends prosecution as warranted; and assists in the preparation and trial of criminal tax cases. It is responsible for directing Service participation in the drive against organized crime and against narcotics traffickers.

3. *Taxpayer conferences and appeals.*—This activity provides for administrative consideration and settlement of taxpayer appeals of audit findings.

4. *Technical rulings and services.*—This activity develops tax return forms, instructions, and guides; issues rulings and opinions as to application of the tax laws and meets with taxpayer groups to review and resolve special tax problems.

5. *Legal services.*—This activity comprises the legal counsel and legal assistance needed by the Service to administer and enforce the internal revenue laws.

**General and special funds—Continued**

**COMPLIANCE—Continued**

6. *Employee plans.*—This activity provides for the review of employee pension plans to determine whether these plans meet the requirement of law.

7. *Exempt organizations.*—This activity provides for the review of organizations' operations to determine whether they are exempt from taxation.

**SELECTED WORKLOAD DATA**

[In thousands]

	1974 actual	1975 estimate	1976 estimate
Tax returns audited.....	2,822	3,290	3,290
Taxpayers in general investigations.....	5.7	6.3	6.4
Special enforcement program investigations.....	1.5	1.4	1.4
Appellate case disposals.....	29.7	31.3	33.0

**SELECTED REVENUE DATA**

[In millions]

	1974 actual	1975 est.	1976 est.
Audit assessments <sup>1</sup> .....	3,724	4,860	4,245

<sup>1</sup> Includes penalties and interest.

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

Identification code 15-45-0913-0-1-803	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	507,977	575,898	605,651
11.3 Positions other than permanent.....	8,547	8,460	8,624
11.5 Other personnel compensation.....	7,930	6,147	4,650
11.8 Special personal services payments.....	663	701	701
<b>Total personnel compensation.....</b>	<b>525,117</b>	<b>591,206</b>	<b>619,626</b>
12.1 Personnel benefits: Civilian.....	50,192	58,291	62,579
21.0 Travel and transportation of persons.....	25,983	29,711	30,478
22.0 Transportation of things.....	3,221	4,072	4,848
23.0 Rent, communications, and utilities.....	20,020	82,347	86,489
24.0 Printing and reproduction.....	5,143	6,732	8,276
25.0 Other services.....	11,190	13,597	12,175
26.0 Supplies and materials.....	5,061	6,228	6,434
31.0 Equipment.....	9,552	6,788	6,692
42.0 Insurance claims and indemnities.....	28	40	40
<b>Total costs, funded.....</b>	<b>655,507</b>	<b>799,012</b>	<b>837,637</b>
94.0 Change in selected resources.....	7,585	-----	-----
<b>Total direct program.....</b>	<b>663,092</b>	<b>799,012</b>	<b>837,637</b>
<b>Reimbursable program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	386	687	687
11.3 Positions other than permanent.....	12	-----	-----
11.5 Other personnel compensation.....	15	-----	-----
<b>Total personnel compensation.....</b>	<b>413</b>	<b>687</b>	<b>687</b>
12.1 Personnel benefits: Civilian.....	23	103	103
21.0 Travel and transportation of persons.....	25	57	60
23.0 Rent, communications, and utilities.....	44	63	60
24.0 Printing and reproduction.....	522	500	500
25.0 Other services.....	53	65	65
31.0 Equipment.....	4	-----	-----
<b>Total reimbursable program.....</b>	<b>1,084</b>	<b>1,475</b>	<b>1,475</b>
99.0 <b>Total obligations.....</b>	<b>664,176</b>	<b>800,487</b>	<b>839,112</b>

**Personnel Summary**

	1974 actual	1975 est.	1976 est.
<b>Direct:</b>			
Total number of permanent positions.....	35,292	38,572	39,463
Full-time equivalent of other positions.....	1,170	1,072	1,072
Average paid employment.....	34,424	37,882	38,488
Average GS grade.....	9.12	9.13	9.19
Average GS salary.....	\$15,364	\$15,888	\$16,571
Average WB salary.....	\$10,768	\$10,042	\$10,957
<b>Reimbursable:</b>			
Total number of permanent positions.....	30	50	50
Full-time equivalent of other positions.....	0	0	0

Average paid employment.....	26	45	45
Average GS grade.....	6.43	5.98	5.98
Average GS salary.....	\$12,866	\$13,739	\$13,739

**COMPLIANCE**

(Supplemental now requested)

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

Identification code 15-45-0913-1-1-803	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
6. Employee plans.....	-----	4,419	-----
7. Exempt organizations.....	-----	64	-----
10 <b>Total obligations.....</b>	-----	<b>4,483</b>	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	4,483	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	4,483	-----
72 Obligated balance, start of year.....	-----	-----	179
74 Obligated balance, end of year.....	-----	-179	-----
90 <b>Outlays.....</b>	-----	<b>4,304</b>	<b>179</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**REFUNDING INTERNAL REVENUE COLLECTIONS, INTEREST**

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

Identification code 15-45-0904-0-1-902	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of interest on refunds (total costs—obligations) (object class 43.0).....	220,921	240,155	390,855
<b>Financing:</b>			
17 Recovery of prior year obligations (repayment of interest, Federal Unemployment Tax Act refunds).....	-678	-755	-855
60 <b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>220,243</b>	<b>239,400</b>	<b>390,000</b>
<b>Relations of obligations to outlays:</b>			
71 Obligations incurred, net.....	220,243	239,400	390,000
90 <b>Outlays.....</b>	<b>220,243</b>	<b>239,400</b>	<b>390,000</b>

Under certain circumstances, as provided in 26 U.S.C. 6611, interest is paid at 9% per annum on internal revenue collections which must be refunded.

**INTERNAL REVENUE COLLECTIONS FOR PUERTO RICO**

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

Identification code 15-45-5737-0-2-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Internal Revenue collections for Puerto Rico (total costs—obligations) (object class 41.0).....	111,387	116,000	118,000
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	111,387	116,000	118,000

Relation of obligations to outlays:				
71	Obligations incurred, net.....	111,387	116,000	118,000
72	Obligated balance, start of year.....	12,493	22,396	22,396
74	Obligated balance, end of year.....	-22,396	-22,396	-22,396
90	Outlays.....	101,484	116,000	118,000

Taxes collected under the Internal Revenue laws of the United States on articles produced in Puerto Rico and either transported to the United States or consumed on the island are paid to Puerto Rico (26 U.S.C. 7652).

**Public enterprise funds:****FEDERAL TAX LIEN REVOLVING FUND**

[For increased capitalization of the revolving fund for redemption of real property, established by the Federal Tax Lien Act of 1966 (26 U.S.C. 7810(a)), \$500,000]. (Title 26 U.S.C.; Treasury Department Appropriations Act, 1975.)

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

Identification code 15-45-4413-0-3-803	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
10	Redemption of real property (costs—obligations) (object class 32.0).....	342	1,200	1,200
<b>Financing:</b>				
14	Receipts and reimbursements from: Non-Federal sources.....	-333	-1,341	-1,200
21	Unobligated balance available, start of year.....	-368	-359	-1,000
24	Unobligated balance available, end of year.....	359	1,000	1,000
40	Budget authority (appropriation).....		500	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	9	-141	
90	Outlays.....	9	-141	

This revolving fund was established pursuant to section 112(a) of the Federal Tax Lien Act of 1966 (26 U.S.C. 7810) solely to serve as the source of financing the redemption of real property by the United States. In collecting delinquent taxes, situations arise where it is to the Government's advantage to buy property on which it has a lien when the property is sold at a foreclosure sale brought by the holder of a lien which is superior to the Government's. The advantage arises when the property is worth substantially more than the first lien holder's equity, but is being sold for an amount that barely covers that equity, thereby leaving no proceeds to apply against delinquent taxes. Under these circumstances, if the Government buys the property and subsequently puts it up for sale under more advantageous conditions, it is possible to realize sufficient profit on the transaction to fully or partially collect the amount of taxes due. The revolving fund is reimbursed from the proceeds of the sale in an amount equal to the amount expended from the fund for the redemption. The balance of the proceeds are applied against the amount of the tax, interest, penalties, and additions thereto; and for the costs of sale. The remainder, if any, would revert to the parties legally entitled to it.

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

	1974 actual	1975 est.	1976 est.
<b>Sale of real property:</b>			
Revenue.....	333	1,200	1,200

Expense.....	-333	-1,200	-1,200
Net income or loss for the year.....			

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	368	359	1,000	1,000
Interest in real property.....	132	141		
Total assets.....	500	500	1,000	1,000
<b>Government equity:</b>				
Unobligated balance.....	368	359	1,000	1,000
Invested capital and earnings..	132	141		
Total Government equity..	500	500	1,000	1,000

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year.....	500	500	1,000
Changes.....		500	
End of year.....	500	1,000	1,000

**ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS**

Note.—Obligations incurred in 1974 under allocations from other accounts are included in the schedules of the parent appropriation as follows:  
Executive Office of the President, Economic Stabilization Activities, "Salaries and expenses."

**[OFFICE OF THE TREASURER]****[SALARIES AND EXPENSES]**

Note.—The activities formerly included under this account have been transferred to the Bureau of Government Financial Operations, the Bureau of Public Debt and the Office of the Secretary.

**[CHECK FORGERY INSURANCE FUND]**

Note.—The activities formerly included under this account have been transferred to the Bureau of Government Financial Operations.

**UNITED STATES SECRET SERVICE****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses for the operation of the United States Secret Service, including purchase (not to exceed [eighty-eight] seventy-seven for police-type use [of which seventy-seven are] for replacement only) and hire of passenger motor vehicles; hire of aircraft; training and assistance requested by State and local governments which may be provided without reimbursement; rental of buildings in the District of Columbia, and fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be necessary to perform protective functions; [\$79,300,000: Provided, That funds appropriated to the United States Secret Service shall be available to provide protection to the immediate family of the Vice President of the United States and for the utilization of the Executive Protective Service to provide security at the official residence of the Vice President] \$95,250,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$28,360,000. (3 U.S.C. 202, 203a, as amended; 5 U.S.C. 301, formerly 258(a); 18 U.S.C. 3056, as amended; Treasury Department Appropriations Act 1975; additional authorizing legislation to be proposed.)

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)

Identification code 15-55-1408-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Suppressing counterfeiting and investigating check and bond forgeries.....	54,429	66,737	74,960
2. Protection of White House, residence of the Vice President, Executive Office Building and grounds, and foreign diplomatic missions.....	11,874	14,928	19,049
3. Safeguarding Government securities and protection of Treasury Building.....	944	1,080	1,105
4. Executive direction.....	171	135	136
Total direct program.....	67,418	82,880	95,250
<b>Reimbursable program:</b>			
1. Suppressing counterfeiting and investigating check and bond forgeries.....	811	1,262	1,262
2. Protection of White House, residence of the Vice President, Executive Office Building and grounds, and foreign diplomatic missions.....	3		
Total reimbursable program.....	814	1,262	1,262
Total program costs, funded <sup>1</sup>	68,232	84,142	96,512
Change in selected resources (undelivered orders and stores)	2,177		
10 Total obligations.....	70,409	84,142	96,512
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-814	-1,262	-1,262
25 Unobligated balance lapsing.....	197		
Budget authority.....	69,792	82,880	95,250
<b>Budget authority:</b>			
40 Appropriation:			
Definite.....	69,550	79,300	95,250
Indefinite.....	475		
41 Transferred to other accounts.....	-233		
43 Appropriation (adjusted).....	69,792	79,300	95,250
44.20 Proposed supplemental for civilian pay raises.....		3,580	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	69,595	82,880	95,250
72 Obligated balance, start of year.....	8,781	11,060	11,140
74 Obligated balance, end of year.....	-11,060	-11,140	-11,840
77 Adjustments in expired accounts.....	-479		
90 Outlays, excluding pay raise supplemental.....	66,836	79,360	94,410
91.20 Outlays from civilian pay raise supplemental.....		3,440	140

<sup>1</sup> Includes capital outlay as follows: 1974, \$2,366 thousand; 1975, \$2,300 thousand; 1976, \$3,089 thousand.

The Service must provide for the protection of the President of the United States, members of his immediate family, the President-elect, the Vice President and members of his immediate family, or other officer next in the order of succession to the Office of the President, and the Vice-President-elect; protection of the person of a visiting head of a foreign state or foreign government and, at the direction of the President, other distinguished foreign

visitors to the United States and official representatives of the United States performing special missions abroad; the protection of persons who are determined to be major presidential or vice presidential candidates unless such protection is declined; the protection of the person of a former President and his wife during his lifetime, the protection of the person of the widow of a former President until her death or remarriage, and minor children of a former President until they reach 16 years of age, unless such protection is declined. The Service is also responsible for investigation of counterfeiting of currency, specie, and securities; forgery and altering of Government checks and bonds; and criminal and noncriminal cases.

The Executive Protective Service protects the Executive Residence and grounds in the District of Columbia; the residence of the Vice President and grounds in the District of Columbia; and any building in which White House offices are located. This operation is clearly allied with the personal protection of the President and his family, and the Vice President and his family, while they are in residence. In addition, the Executive Protective Service protects foreign diplomatic missions in the Washington metropolitan area and such areas in the United States as the President may direct on a case by case basis.

The Treasury Security Force is responsible for safeguarding paper currency and other Government securities and obligations that are contained in the Main Treasury Building and its annex in Washington, D.C.

## NUMBER OF CASES CLOSED

	1973 actual	1974 actual	1975 estimate	1976 estimate
Check cases.....	63,194	66,282	76,000	72,000
Bond cases.....	14,942	14,836	16,000	15,000
Counterfeiting.....	17,059	18,778	22,000	19,000
Protective intelligence.....	17,342	15,403	16,000	16,000
Other criminal and noncriminal cases.....	11,852	13,648	12,000	13,500
Total.....	124,389	128,947	142,000	135,500

## Object Classification (in thousands of dollars)

Identification code 15-55-1408-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	41,947	49,578	53,760
11.3 Positions other than permanent.....	115	150	150
11.5 Other personnel compensation.....	7,749	8,422	9,430
Total personnel compensation.....	49,811	58,150	63,340
12.1 Personnel benefits: Civilian.....	4,010	4,415	5,232
21.0 Travel and transportation of persons.....	5,118	5,939	9,916
22.0 Transportation of things.....	289	460	711
23.0 Rent, communications, and utilities.....	2,547	6,161	6,633
24.0 Printing and reproduction.....	152	155	208
25.0 Other services.....	3,193	3,200	3,699
26.0 Supplies and materials.....	2,085	2,100	2,422
31.0 Equipment.....	2,366	2,300	3,089
42.0 Insurance claims and indemnities.....	24		
Total direct obligations.....	69,595	82,880	95,250
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15	13	13
11.5 Other personnel compensation.....	53	218	218
Total personnel compensation.....	68	231	231
12.1 Personnel benefits: Civilian.....	2	1	1
21.0 Travel and transportation of persons.....	720		1,000
25.0 Other services.....	6	1,010	10
26.0 Supplies and materials.....	18	20	20
Total reimbursable obligations.....	814	1,262	1,262
99.0 Total obligations.....	70,409	84,142	96,512

## Personnel Summary

Personnel Summary			
<b>Direct:</b>			
Total number of permanent positions.....	3,056	3,112	3,285
Average paid employment.....	2,834	2,994	3,166
Average GS grade.....	9.94	10.09	10.17
Average GS salary.....	\$15,957	\$17,298	\$18,119
Average salary, grades established by Public Law 93-407 (4 D.C. 823).....	\$11,973	\$14,159	\$14,172
Average salary of ungraded positions.....	\$10,243	\$10,742	\$10,884
<b>Reimbursable:</b>			
Total number of permanent positions.....	2	1	1
Average paid employment.....	2	1	1
Average GS grade.....	7.00	8.00	8.00
Average GS salary.....	\$8,610	\$13,018	\$13,191

## CONTRIBUTION FOR ANNUITY BENEFITS

## Program and Financing (in thousands of dollars)

Identification code 15-55-1407-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Contribution for annuity benefits (costs—obligations) (object class 12.1).....	1,812	1,700	2,600
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite).....	1,812	1,700	2,600
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,812	1,700	2,600
72 Obligated balance, start of year.....	126	734	434
74 Obligated balance, end of year.....	-734	-434	-484
90 Outlays.....	1,204	2,000	2,550

The District of Columbia is reimbursed for benefit payments made from the revenue of the District of Columbia to or for members of the Executive Protective Force and such members of the U.S. Secret Service entitled to benefits under the Policemen and Firemen's Retirement and Disability Act (72 Stat. 883).

OFFICE OF THE COMPTROLLER OF THE  
CURRENCY

## Trust Funds

## ASSESSMENT FUNDS

## Program and Financing (in thousands of dollars)

Identification code 15-57-8413-0-8-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Supervision of national banks (costs—obligations).....	50,225	63,256	64,312
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources (see narrative):			
Assessments.....	-45,687	-49,500	-53,500
Trust examinations.....	-2,616	-2,600	-2,600
Investigations.....	-1,908	-1,740	-1,740
Reports sold.....	-372	-200	-200
Investment income.....	-3,360	-3,400	-3,400
Other.....	-65	-50	-50
21 Unobligated balance available, start of year.....	-29,469	-33,252	-27,486
24 Unobligated balance available, end of year.....	33,252	27,486	24,664
Budget authority.....			

## Relation of obligations to outlays:

71 Obligations incurred, net.....	-3,783	5,766	2,822
72 Obligated balance, start of year.....	4,169	4,861	4,525
74 Obligated balance, end of year.....	-4,861	-4,525	-4,700
90 Outlays.....	-4,475	6,102	2,647

The Office of the Comptroller of the Currency was created for the purpose of establishing and regulating a national banking system. The National Currency Act of 1863 (12 U.S.C. 1 et seq., 12 Stat. 665) provided for the chartering and supervising functions in this connection. The income of the Comptroller's Office is derived principally from assessments paid by national banks and interest on investments in U.S. Government obligations. In accordance with 12 U.S.C. 481 assessments paid by national banks are not construed to be government funds. No funds derived from taxes or Federal appropriations are allocated to or used by the Comptroller's Office in any of its operations.

The Administrator of National Banks charters new banking institutions only after investigation and due consideration. Supervision of existing national banks is aided by the required submission of periodic reports and detailed, on-site examinations, the latter conducted by a staff of approximately 2,000 national bank examiners. At the present time there are approximately 4,700 national banks with 15,000 operating branches and total assets of \$490 billion. As a result of the reports submitted and the examinations conducted, the Office determines the financial condition of individual national banks and the system as a whole, the soundness of operations and compliance with applicable laws and regulations.

In addition, the Comptroller considers applications for mergers in which the resulting bank will be a national bank, and applications from banks to establish branches. The Comptroller of the Currency promulgates rules and regulations for the guidance of national banks, bank directors, etc., and publishes them as manuals so that they are readily available to the interested parties.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue.....	50,648	54,090	58,090
Expense.....	49,447	60,971	64,577
Net operating income or loss (-).....	1,201	-6,881	-6,487
<b>Nonoperating income:</b>			
Investment income.....	3,360	3,400	3,400
Net income or loss (-) for the year..	4,561	-3,481	-3,087

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash on hand and on deposit..	206	231	225	225
Advances.....	484	504	525	525
Accounts receivable.....	339	141	150	150
Accrued interest receivable.....	574	811	850	850
Investments in U.S. securities (at par).....	33,431	37,882	31,786	29,139
Prepaid expense.....	132	229	250	250
Fixed assets, net.....	607	714	1,369	1,224

ASSESSMENT FUNDS—Continued

Financial Condition (in thousands of dollars)—Continued

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets—Continued</b>				
Leasehold improvements.....		671	2,301	2,181
Unamortized discount, net.....	-477	-274	-275	-275
<b>Total assets.....</b>	<b>35,296</b>	<b>40,909</b>	<b>37,181</b>	<b>34,269</b>
<b>Liabilities:</b>				
Current.....	2,854	3,619	3,175	3,200
Other liabilities.....	2,366	2,653	2,850	3,000
<b>Total liabilities.....</b>	<b>5,220</b>	<b>6,272</b>	<b>6,025</b>	<b>6,200</b>
<b>Trust equity:</b>				
Unobligated balance.....	29,469	33,252	27,486	24,664
Invested capital and earnings.....	607	1,385	3,670	3,405
<b>Total trust equity.....</b>	<b>30,076</b>	<b>34,637</b>	<b>31,156</b>	<b>28,069</b>

Analysis of Changes in Trust Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....	30,076	34,637	31,156
Net income or loss (-) for the year.....	4,561	-3,481	-3,087
<b>Total trust equity (end of year).....</b>	<b>34,637</b>	<b>31,156</b>	<b>28,069</b>

Object Classification (in thousands of dollars)

Identification code 15-57-8413-0-8-403	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	36,268	42,842	45,286
12.1 Personnel benefits: Civilian.....	3,106	3,759	3,971
21.0 Travel and transportation of persons.....	7,099	8,600	9,900
22.0 Transportation of things.....	109	200	150
23.0 Rent, communications, and utilities.....	1,481	2,950	3,075
24.0 Printing and reproduction.....	246	300	375
25.0 Other services.....	835	1,680	1,180
26.0 Supplies and materials.....	178	275	275
31.0 Equipment.....	231	900	100
32.0 Land and structure.....	672	1,750	0
<b>99.0 Total obligations.....</b>	<b>50,225</b>	<b>63,256</b>	<b>64,312</b>

Personnel Summary

Total number of permanent positions.....	2,499	2,811	3,075
Full-time equivalent of other positions.....	31	30	30
Average paid employment.....	2,457	2,760	3,025
Average GS equivalent grade.....	8.80	9.10	9.30
Average GS equivalent salary.....	\$14,373	\$15,091	\$15,845
Average salary of ungraded employees.....	\$9,696	\$10,196	\$10,696

INTEREST ON THE PUBLIC DEBT

Federal Funds

General and special funds:

INTEREST ON THE PUBLIC DEBT

Program and Financing (in thousands of dollars)

Identification code 15-60-0550-0-1-901	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of interest (costs—obligations) (object class 43.0).....	29,318,933	32,900,000	36,000,000
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite).....	29,318,933	32,900,000	36,000,000

Relation of obligations to outlays:

71 Obligations incurred, net.....	29,318,933	32,900,000	36,000,000
90 Outlays.....	29,318,933	32,900,000	36,000,000

Such amounts are appropriated as may be necessary to pay the interest each year on the public debt (31 U.S.C. 711(2) and 732). With the exception of savings bonds and notes and bonds of investment series A of 1965, interest is computed on an accrual basis. Interest on savings bonds and notes and the 1965 investment series is computed on a due and payable basis.

Payment of interest during 1974 was distributed among the following categories (in thousands of dollars):

Marketable.....	17,765,419
Savings bonds and notes.....	3,224,407
Special issues.....	6,420,358
Other nonmarketable issues.....	1,930,119
Transactions in transit (deduct).....	21,370

GENERAL REVENUE SHARING

Federal Funds

General and special funds:

PAYMENTS TO STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 15-70-2111-0-1-851	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 General revenue sharing payments (costs—obligations) (object class 25.0).....	6,054,780	6,204,780	6,354,780
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent).....	6,054,780	6,204,780	6,354,780
<b>Relationship of obligations and outlays:</b>			
71 Obligations incurred, net.....	6,054,780	6,204,780	6,354,780
90 Outlays.....	6,054,780	6,204,780	6,354,780

This account makes funds available to the State and local government fiscal assistance trust fund under the general revenue sharing program.

The amounts included for 1974, 1975 and 1976 represent the specific amounts appropriated to the account under the State and Local Fiscal Assistance Act of 1972 (86 Stat. 919).

Trust Funds

STATE AND LOCAL GOVERNMENT FISCAL ASSISTANCE TRUST FUND

Program and Financing (in thousands of dollars)

Identification code 15-70-8111-0-7-851	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 General revenue sharing payments (costs—obligations) (object class 41.0).....	6,054,780	6,204,780	6,354,780
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent).....	6,054,780	6,204,780	6,354,780

Relation of obligations to outlays:				
71	Obligations incurred, net.....	6,054,780	6,204,780	6,354,780
72	Obligated balance, start of year...	1,658,301	1,607,160	1,635,940
74	Obligated balance, end of year...	-1,607,160	-1,635,940	-1,689,720
90	Outlays.....	6,105,921	6,176,000	6,301,000

This trust fund was established by the State and Local Fiscal Assistance Act of 1972 (86 Stat. 919) to provide general revenue sharing payments to localities for defined high-priority expenditures and payments to States to supplement their revenue sources. Payments to States and localities are made at least quarterly. It is anticipated that the fourth quarter payment for each fiscal year will continue to be paid within the first 5 days of the succeeding fiscal year, as provided by law.

### GENERAL PROVISIONS—TREASURY DEPARTMENT

SEC. 101. Appropriations in this Act to the Treasury Department shall be available for uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-2) including maintenance, repairs, and cleaning; purchase of insurance for official motor vehicles operated in foreign countries; entering into contracts with the Department of State for the furnishing of health and medical services to employees and their dependents serving in foreign countries; and services as authorized by 5 U.S.C. 3109. (*Treasury Department Appropriations Act, 1975.*)

#### 【GENERAL PROVISION】

Sec. 102. Motor vehicles for police-type use by the Treasury Department may be purchased without regard to the general purchase price limitation for the current fiscal year. (*Supplemental Appropriations Act, 1975.*)

### TITLE V—GENERAL PROVISIONS

#### THIS ACT

SEC. 501. Where appropriations in this Act are expendable for travel expenses of employees and no specific limitation has been placed thereon, the expenditures for such travel expenses may not exceed the amounts set forth therefor in the budget estimates submitted for the appropriations: *Provided*, That this section shall not apply to travel performed by uncompensated officials of local

boards and appeal boards of the Selective Service System; to travel performed directly in connection with care and treatment of medical beneficiaries of the Veterans Administration; or to payments to interagency motor pools where separately set forth in the budget schedules.

SEC. 502. No part of any appropriation contained in this Act shall be available to pay the salary of any person filling a position, other than a temporary position, formerly held by an employee who has left to enter the Armed Forces of the United States and has satisfactorily completed his period of active military or naval service and has within ninety days after his release from such service or from hospitalization continuing after discharge for a period of not more than one year made application for restoration to his former position and has been certified by the Civil Service Commission as still qualified to perform the duties of his former position and has not been restored thereto.

SEC. 503. No part of any appropriation made available in this Act shall be used for the purchase or sale of real estate or for the purpose of establishing new offices outside the District of Columbia: *Provided*, That this limitation shall not apply to programs which have been approved by the Congress and appropriations made therefor.

【SEC. 504. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

SEC. 【505.】 504. No part of any appropriation contained in this Act shall be available for the procurement of or for the payment of the salary of any person engaged in the procurement of any hand or measuring tool(s) not produced in the United States or its possessions except to the extent that the Administrator of General Services or his designee shall determine that a satisfactory quality and sufficient quantity of hand or measuring tools produced in the United States or its possessions cannot be procured as and when needed from sources in the United States and its possessions or except in accordance with procedures prescribed by section 6-104.4 (b) of Armed Services Procurement Regulation dated January 1, 1969, as such regulation existed on June 15, 1970. This section shall be applicable to all solicitations for bids opened after its enactment.

【SEC. 506. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210j of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.】

SEC. 【507.】 505. None of the funds available under this Act shall be available for administrative expenses in connection with the execution of purchase contracts pursuant to section 5 of the Public Buildings Amendments of 1972 (Public Law 92-313) in excess of the aggregate amount of 【\$300,000,000】 \$161,100,000 (based on total project cost authorized by approved prospectuses) during the fiscal year ending June 30, 【1975.】 1976. (*Treasury, Postal Service, and General Government Appropriation Act, 1975; additional authorizing legislation to be proposed.*)





## ATOMIC ENERGY COMMISSION

Public Law 93-438 abolished the Atomic Energy Commission effective January 19, 1975. Nuclear regulatory and reactor safety research functions of AEC were transferred to the Nuclear Regulatory Commission. The energy research and development and all other functions of AEC were transferred to the Energy Research and Development Administration. The amounts formerly included in this chapter have been distributed to the accounts of the successor agencies as indicated below.

### [OPERATING EXPENSES]

【For necessary operating expenses of the Commission in carrying out the purposes of the Atomic Energy Act of 1954, as amended, including the employment of aliens; services authorized by 5 U.S.C. 3109; hire, maintenance, and operation of aircraft; publication and dissemination of atomic information; purchase, repair and cleaning of uniforms; official entertainment expenses (not to exceed \$30,000); reimbursement of the General Services Administration for security guard services; hire of passenger motor vehicles; \$1,411,960,000 and any moneys (except sums received from disposal of property under the Atomic Energy Community Act of 1955, as amended (42 U.S.C. 2301)) received by the Commission, notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484), to remain available until expended: *Provided*, That the amount appropriated for "Operating expenses" in the Special Energy Research and Development Appropriation Act, 1975, shall be merged, without limitation, with this appropriation: *Provided further*, That from this appropriation transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred.】

【For necessary operating expenses of the Commission in carrying out the purposes of the Atomic Energy Act of 1954, as amended, including the employment of aliens; services authorized by 5 U.S.C. 3109; hire, maintenance, and operation of aircraft; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms; reimbursement of the General Services Administration for security guard services; hire of passenger motor vehicles; \$1,032,690,000 and any moneys (except sums received from disposal of property under the Atomic Energy Community Act of 1955, as amended (42 U.S.C. 2301)) received by the Commission, notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484), to remain available until expended: *Provided*, That from this appropriation transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred: *Provided further*, That no part of the sum herein appropriated shall be used for the field testing of nuclear explosives in the recovery of oil and gas.】

【For an additional amount for "Operating expenses", \$25,500,000, to remain available until expended: *Provided*, That this appropriation shall be available only upon the enactment into law of authorizing legislation.】 (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975; Supplemental Appropriations Act, 1975.*)

### OPERATING EXPENSES

[In thousands of dollars]

	1974		July 1, 1974- January 19, 1974	
	Energy Research and De- velopment Admin- istration	Nuclear Regu- latory Com- mission	Energy Research and De- velopment Admin- istration	Nuclear Regu- latory Com- mission
Available resources:				
Unobligated balance, start of year	472,700	-----	279,792	-----
Receipts	1,098,464	24,931	422,113	18,987
Appropriation (adjusted)	1,644,483	77,942	2,386,125	84,025
Total obligations	2,935,855	102,873	2,616,320	119,367
Outlays	1,702,245	75,342	1,079,512	94,092

### [PLANT AND CAPITAL EQUIPMENT]

【For expenses of the Commission, as authorized by law, in connection with the purchase and construction of plant and the acquisition of capital equipment and other expenses incidental thereto necessary in carrying out the purposes of the Atomic Energy Act of 1954, as amended, including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of not to exceed three hundred and ninety-five for replacement only, and hire of passenger motor vehicles; purchase of three for replacement only, and hire of aircraft; \$330,705,000 to remain available until expended: *Provided*, That the amount appropriated for "Plant and capital equipment" in the Special Energy Research and Development Appropriation Act, 1975, shall be merged, without limitation, with this appropriation.】

【For expenses of the Commission, as authorized by law, in connection with the purchase and construction of plant and the acquisition of capital equipment and other expenses incidental thereto necessary in carrying out the purposes of the Atomic Energy Act of 1954, as amended, including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; \$453,970,000, to remain available until expended.】

【For an additional amount for "Plant and capital equipment", \$9,150,000, to remain available until expended: *Provided*, That this appropriation shall be available only upon the enactment into law of authorizing legislation.】 (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975; Supplemental Appropriations Act, 1975.*)

### PLANT AND CAPITAL EQUIPMENT

[In thousands of dollars]

	1974		July 1, 1974- January 19, 1974	
	Energy Research and De- velopment Admin- istration	Nuclear Regu- latory Com- mission	Energy Research and De- velopment Admin- istration	Nuclear Regu- latory Com- mission
Available resources:				
Unobligated balance, start of year	25,037	-----	2,505	-----
Appropriation (adjusted)	661,819	4,226	788,625	5,200
Total obligations	670,269	4,226	584,887	2,248
Outlays	525,392	4,486	327,985	3,065

### [ADVANCES FOR COOPERATIVE WORK]

Note.—The activities formerly included in this account, in the amounts of \$369,500 for 1974 and \$235,000 for 1975, have been transferred to the Energy Research and Development Administration and are included in the account "Advances for cooperative work."

### [GENERAL PROVISIONS]

【SEC. 101. Not to exceed 5 per centum of appropriations made available for the current fiscal year for "Operating expenses" and "Plant and capital equipment" may be transferred between such appropriations, but neither such appropriation, except as otherwise provided herein, shall be increased by more than 5 per centum by any such transfers, and any such transfers shall be reported promptly to the Appropriations Committees of the House and Senate.】 (*Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.*)



# ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

## Federal Funds

### General and special funds:

#### OPERATING EXPENSES

For necessary operating expenses of the Administration in carrying out the purposes of the Energy Reorganization Act of 1974; hire, maintenance, and operation of aircraft; publication and dissemination of atomic and other energy information; purchase, repair, and cleaning of uniforms; official entertainment expenses (not to exceed \$30,000); reimbursement of the General Services Administration for security guard services; hire of passenger motor vehicles; \$3,403,987,000 and any moneys (except sums received from disposal of property under the Atomic Energy Community Act of 1955 and the Strategic and Critical Materials Stockpiling Act, as amended, and fees received for tests or investigations under the Act of May 16, 1910, as amended (42 U.S.C. 2301; 50 U.S.C. 98h; 30 U.S.C. 7)) received by the Energy Research and Development Administration notwithstanding the provisions of section 3617 of the Revised Statutes (31 U.S.C. 484), to remain available until expended: Provided, That from this appropriation transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred.

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$1,017,301,000, to remain available until expended. (42 U.S.C. 5801, 5875; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

### [DEPARTMENT OF THE INTERIOR]

#### [OFFICE OF COAL RESEARCH]

##### [SALARIES AND EXPENSES]

[For necessary expenses to encourage and stimulate the production and conservation of coal in the United States through research and development, as authorized by law (30 U.S.C. 661-668), \$261,278,000, to remain available until expended, of which not to exceed \$6,541,000 shall be available for administration and supervision.] (Special Energy Research and Development Appropriation Act, 1975.)

#### [OFFICE OF THE SECRETARY]

##### [UNDERGROUND AND OTHER ELECTRIC POWER TRANSMISSION RESEARCH]

[For necessary expenses of research and development in underground and other electric power transmission, \$8,498,000, to remain available until expended.] (Special Energy Research and Development Appropriation Act, 1975.)

### [NATIONAL SCIENCE FOUNDATION]

#### [SALARIES AND EXPENSES]

[In addition to the purposes for which the appropriation under this head was provided in the Special Energy Research and Development Appropriation Act, 1975 (Public Law 93-322), the Director of the National Science Foundation is authorized to transfer to the Secretary of the Department of Housing and Urban Development and/or the Administrator of the National Aeronautics and Space Administration not to exceed a total of \$5,000,000 for support of programs for development and demonstration of solar heating systems and solar heating and cooling systems, and for the preparation of comprehensive plans for such development and demonstration programs, as authorized by the Solar Heating and Cooling Demonstration Act of 1974 (Public Law 93-409).] (Supplemental Appropriations Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 19-00-0100-0-1-999      actual 1974      1975 est.      1976 est.

### Program by activities:

#### Direct program:

##### 1. Fossil energy development:

(a) Coal.....	62,613	174,199	279,473
(b) Petroleum and natural gas.....	7,877	17,267	23,647
(c) Oil shale.....	2,780	3,454	8,147

##### 2. Solar, geothermal, and advanced energy systems development:

(a) Solar energy development.....	3,937	8,770	57,100
(b) Geothermal energy development.....	6,231	13,800	28,370
(c) Advanced energy systems research.....	4,160	12,284	23,173
(d) Physical research.....	252,825	281,600	312,500

##### 3. Conservation research and development:

(a) Electric power transmission.....	1,531	6,372	11,830
(b) Advanced automotive power systems.....	1,500	4,490	8,240
(c) Energy storage systems.....	1,689	5,800	9,100
(d) End-use energy conservation research and development.....			3,000

##### 4. Nuclear energy development:

(a) Fusion power research and development.....	52,968	85,030	120,000
(b) Fission power reactor development.....	286,301	384,088	443,675
(c) Naval reactor development.....	154,122	167,000	186,200
(d) Space nuclear systems.....	26,237	26,600	30,900
(e) Nuclear materials.....	511,374	646,080	828,940
(f) Advanced isotope separation technology.....	3,272	11,700	24,200

##### 5. National security:

(a) Weapons.....	785,874	819,997	873,515
(b) Laser fusion.....	36,853	41,400	54,000
(c) Nuclear materials security.....	4,365	5,863	10,945

##### 6. Environmental and safety research:

(a) Biomedical and environmental research.....	106,260	132,215	156,515
(b) Waste management.....	16,606	29,570	36,000
(c) Operational safety.....	2,124	3,210	5,160

##### 7. Program support.....

	150,434	175,898	200,018
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##### 8. Cost of work for others.....

	17,104	11,690	12,660
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##### 9. Adjustments to prior year costs.....

	7,790		
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<b>Total direct program costs..</b>	<b>2,506,827</b>	<b>3,068,377</b>	<b>3,747,308</b>
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#### Reimbursable program:

##### 1. Fossil energy research and development.....

	1,562	1,600	1,660
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##### 4. Nuclear energy development:

Procurement of reactor cores for nuclear powered naval vessels (DOD).....	117,848	164,690	178,940
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## General and special funds—Continued

## OPERATING EXPENSES—Continued

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

Identification code 19-00-0100-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
<b>Reimbursable program—Continued</b>			
5. National security: Manufacture of weapons parts or assemblies for DOD	18,564	20,455	16,422
Weapons testing support for DOD	38,385	42,000	47,909
Weapons research and development for DOD	50,344	48,886	47,141
10. Research and development: Protection of public health and safety, environment, and energy for various agencies	36,735	74,761	91,021
<b>Total reimbursable program costs</b>	<b>263,438</b>	<b>352,392</b>	<b>383,093</b>
<b>Total program costs, funded</b>	<b>2,770,265</b>	<b>3,420,769</b>	<b>4,130,401</b>
Change in selected resources (undelivered orders and inventories)	282,331	536,856	341,124
<b>10 Total obligations</b>	<b>3,052,596</b>	<b>3,957,625</b>	<b>4,471,525</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds	-302,647	-256,874	-391,868
14 Non-Federal sources	-798,232	-622,190	-675,670
21 Unobligated balance available, start of year <sup>1</sup>	-475,602	-337,238	-36,100
24 Unobligated balance available, end of year <sup>2</sup>	337,238	36,100	36,100
25 Unobligated balance lapsing	35		
<b>Budget authority</b>	<b>1,813,388</b>	<b>2,777,423</b>	<b>3,403,987</b>
<b>Budget authority:</b>			
40 Appropriation	1,827,726	2,786,742	3,403,987
41 Transferred to other accounts	-14,338	-15,000	
43 Appropriation (adjusted) <sup>3</sup>	1,813,388	2,771,742	3,403,987
44.20 Proposed supplemental for civilian pay raises		5,681	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,951,717	3,078,561	3,403,987
72 Obligated balance, start of year	630,730	799,417	1,487,694
74 Obligated balance, end of year	-799,417	-1,487,694	-1,817,787
77 Adjustments in expired accounts	-3		
90 Outlays, excluding pay raise supplemental	1,783,027	2,384,603	3,073,894
91.20 Outlays from civilian pay raise supplemental		5,681	

<sup>1</sup> Includes \$250,483 thousand in 1974 and \$246,455 thousand in 1975 for reimbursable work.

<sup>2</sup> Includes \$246,455 thousand in 1974 for reimbursable work.

<sup>3</sup> Includes \$1,813,388 thousand in 1974 and \$2,771,742 thousand in 1975 for activities transferred pursuant to Public Law 93-438 from:

	(In thousands of dollars)	
	1974	1975
Atomic Energy Commission: "Operating expenses"	1,644,483	2,386,125
National Science Foundation: "Salaries and expenses"	9,776	51,720
Environmental Protection Agency: "Research and development"	9,915	5,010
Department of the Interior:		
Office of Coal Research: "Salaries and expenses"	123,303	233,191
Bureau of Mines: "Mines and minerals"	23,911	87,198
Office of the Secretary: "Underground and other electric power transmission research"	2,000	8,498

The Energy Research and Development Administration (ERDA) is responsible for directing and conducting research and development on domestic sources of energy, for carrying out nuclear energy functions related to national defense and fuel production; and conducting basic research in the physical, biomedical and environmental sciences.

Funding is also required for the transition period (July 1, 1976, through September 30, 1976) to provide for the orderly continuation of on-going operating programs at a level of \$1,017 million. No new operating programs are planned to be initiated in the transition period.

1. *Fossil energy development.*—(a) *Coal.*—The principal objectives of this program are to accelerate the development of the technology for converting coal to environmentally acceptable liquid and gaseous fuels, to improve methods for the direct combustion of coal, and to develop advanced power conversion systems utilizing high efficiency technologies for generating electricity from coal. By major category the program funding is as follows (in thousands of dollars):

Category	1974 actual	1975 estimate	1976 estimate
Liquefaction	46,291	94,745	97,562
High-Btu, gasification	33,333	59,805	63,364
Low-Btu, gasification	22,121	56,480	45,389
Direct combustion	15,507	35,887	38,096
Advanced power system	1,540	4,097	6,601
Advanced research and supporting technology	9,946	23,325	35,393
Demonstration plants			37,000
<b>Total coal (budget authority)</b>	<b>128,738</b>	<b>274,339</b>	<b>323,405</b>
<b>Costs</b>	<b>62,613</b>	<b>174,199</b>	<b>279,473</b>

During 1976, research and development will continue on coal liquefaction concepts to advance the technology needed for converting coal to low-sulfur, low-ash fuel oil for power generation and for upgrading to transportation fuels. Specific activities are related to the four methods of converting coal to liquids, namely direct catalytic hydrogenation, solvent extraction, pyrolysis and indirect synthesis variations.

The coal gasification program will include research and development efforts directed toward high-Btu and low-Btu gasification processes, both above ground and *in situ*. The gasification program is aimed at developing technologies for producing a suitable utility fuel, and also a gas of pipeline quality.

Effort will also continue on the direct combustion program to develop boiler systems capable of burning high-sulfur coals of varying quality in an environmentally acceptable manner, and at the same time achieve higher combustion efficiency. Research and development will also continue on advanced power conversion systems for more efficient generation of electricity from coal.

Advanced research and supporting technology will provide support to the liquefaction, gasification, direct combustion, and advanced power system programs in 1976. The principal areas of emphasis include advanced process research, basic coal science, and systems analysis studies.

Pilot plant efforts on a number of processes have proceeded to a point where it is planned to build a clean boiler fuel demonstration plant to convert high-sulfur eastern bituminous coals to an environmentally acceptable lower sulfur boiler fuel. The 1976 program includes conceptual and engineering design phases for the clean boiler fuel demonstration plant, initial efforts in the conceptual

design of high-Btu pipeline gas and low-Btu gas demonstration plants, and technical support for all three projects.

(b) *Petroleum and natural gas.*—The objective of this program is to supplement the efforts of industry in developing new and improved technologies for increasing the recoverable fraction of oil and gas resources. Estimated resources of 290 billion barrels of residual oil, most of which are on shore, will remain after present conventional production operations are completed. There are also approximately 600 trillion cubic feet of noncommercial natural gas residing in deep Rocky Mountain basins.

In 1976, fluid injection and fracturing methods for gas and oil extraction will be used in field demonstration projects. Efforts related to nuclear gas stimulation will be directed primarily toward further testing, analyses, and interpretation of the Rio Blanco nuclear gas stimulation experiment conducted in 1973. Solvent recovery methods for heavy oil and *in situ* combustion methods for tar sands will also be developed and demonstrated. Other research involves continuation and expansion of projects for improved processing of heavy crude oils and asphalt; recycling of waste lubricating oils as a feed stock; automotive engine studies to permit the use of lower quality gasoline or fuels derived from coal; and the measurement of fundamental physical, chemical, and thermodynamic properties of hydrocarbons.

(c) *Oil shale.*—Research will be conducted on *in situ* processing of oil shale in order to expedite development of shale oil and gas directly at its underground location, eliminating some of the environmental problems associated with mining and, concurrently, providing a technology applicable to deposits not accessible by above-ground approaches. This program is also directed toward determining the oil potential and other characteristics of oil shale deposits.

2. *Solar, geothermal, and advanced energy systems development.*—(a) *Solar energy development.*—The objective of this program is to establish the technical and economic viability of several important solar applications (e.g., heating and cooling of buildings, wind energy conversion, and bio-conversion to fuels) by the end of this decade. The program in 1976 will include implementation of the Solar Heating and Cooling Demonstration Act, experiments with larger scale wind utilization devices, design of a large solar thermal receiver, research on several promising photovoltaic technologies, and construction of a small plant which converts urban solid wastes into methane.

(b) *Geothermal energy development.*—The objective of this program is to develop the technology for, and to identify and remove the environmental, legal, and institutional barriers to, the utilization of geothermal energy. The program is closely coordinated with the Interior's leasing and resource assessment programs and is designed to supplement research and development activities underway in the private sector. In 1976, research on both the high risk, hot dry rock resource and the liquid dominated resource will continue. Projects in advanced research and technology will be directed at developing components to overcome technical problems such as scaling and corrosion of pipes.

(c) *Advanced energy systems research.*—In 1976, investigations will be conducted in magneto-hydrodynamics (MHD), fuel cells, and other technologies which may provide for improved energy conversion efficiencies in electric generating plants.

(d) *Physical research.*—This program provides support for both theoretical and experimental basic research in the physical sciences. Funds are included for increased high energy physics accelerator utilization, and on research required for the development of new energy sources and for the solution of energy-related problems. By major category, the costs are as follows (in thousands of dollars):

Category	1974 actual	1975 estimate	1976 estimate
High energy physics.....	125,842	131,500	148,300
Nuclear science.....	64,360	71,700	78,100
Materials sciences.....	32,487	39,800	43,600
Molecular sciences.....	30,136	38,600	42,500
Total physical research program.	<u>252,825</u>	<u>281,600</u>	<u>312,500</u>

3. *Conservation research and development.*—(a) *Electric power transmission.*—The primary objectives of this program are to reduce the losses, increase the power capability, and improve the reliability and economies of electric power transmission and distribution systems. In 1976, research will continue in underground transmission with a major emphasis on superconducting cable systems, in both a.c. and d.c. overhead transmission, in distribution systems, as well as in system security, control and development. The program includes assessment of environmental impacts.

(b) *Advanced automotive power systems.*—In 1976, the advanced automotive power systems program will include research and investigations in the development, demonstration, and adoption of alternative powerplants including gas turbines, Rankine, and Stirling engines, as well as research on alternative fuels and on other propulsion system components for use in efficient, low polluting, and quiet transportation systems.

(c) *Energy storage systems.*—Research will continue on the lithium-sulfur battery concept which shows considerable promise as a candidate for storage of electrical energy for vehicle propulsion and for electrical power systems. Other promising storage technologies for electric utility off-peak storage will be evaluated.

(d) *End-use energy conservation research and development.*—The objective of this program is to develop new technologies for reducing energy utilization, particularly in commercial and residential buildings. The program in 1976 will include research on more energy-efficient home appliances and the development of techniques for estimating the potential payoff of end-use conservation research.

4. *Nuclear energy development.*—(a) *Fusion power research and development.*—The 1976 request for magnetic confinement systems is directed toward completing experiments required prior to creating, heating, and confining a plasma fuel for a sufficient period to obtain a net energy gain; for maintaining scheduled fabrication of two major experimental devices; and for increased research operations on current experimental devices providing further information necessary for the design of power producing experiments.

(b) *Fission power reactor development.*—This program provides for the development, demonstration, and improvement of advanced nuclear power reactors, together with research and development on reactor technology and nuclear safety.

The development program on liquid metal fast breeder reactors (LMFBR) will be directly oriented to the engineering necessary for achieving highly reliable, safe, and economic breeder powerplants. It also includes continued

## General and special funds—Continued

## OPERATING EXPENSES—Continued

support for the fast flux test facility (FFTF) and design, development and construction of an LMFBR demonstration plant in the 350 to 400 MWe range. The pace of activity on the LMFBR demonstration plant will significantly accelerate in 1976 due to the initiation of construction including site preparation as well as the continuation of hardware development and procurement activities.

Efforts will be initiated on advanced light water breeder reactor applications. These efforts would be directed toward developing information that will assist U.S. industry in evaluating and applying to existing and future water reactor plants the technology developed and demonstrated in the Light water breeder reactor program.

In 1976, funding of the high temperature gas reactor and thorium utilization program is being increased to accelerate the demonstration of fuel reprocessing and refabrication technology in future prototype pilot facilities. Supporting activities will also be expanded in 1976 for advanced fuel efforts, dry cooling tower development, and special nuclear materials safeguards activities.

(c) *Naval reactor development.*—During 1976 efforts will continue on development of an advanced reactor core with longer life for application to nuclear powered guided-missile frigates and on the development of advanced reactors for submarines. An increased level of effort will be directed toward the development of a submarine propulsion plant for the Trident submarines.

(d) *Space nuclear systems.*—The space electric power development category provides nuclear power generators for scheduled flight missions such as the NASA Mariner Jupiter/Saturn missions scheduled for launch in 1977, and to pursue technology advancements for future missions.

(e) *Nuclear materials.*—This program relates to the production of special nuclear materials primarily for use in nuclear weapons and as fuel for civilian nuclear power reactors and the development of information on the availability of source materials. Production of enriched uranium will continue to increase in 1976 to meet future fuel requirements for civilian power reactors. By major category, the costs are as follows (in thousands of dollars):

Category	1974 actual	1975 estimate	1976 estimate
Production of enriched uranium.....	302,357	416,228	554,360
Production of plutonium and other reactor products.....	167,010	188,827	219,285
Other.....	42,007	41,025	55,295
Total nuclear materials.....	511,374	646,080	828,940

ERDA charges industry for its services in enriching uranium and also sells byproduct steam from one of its production reactors to northwest utilities. The related revenues are included in the receipts from non-Federal sources in the program and financing schedule.

(f) *Advanced isotope separation technology.*—This program involves the development of new techniques for isotopically enriching materials. The 1976 request provides for a substantial effort in the development of high-power lasers which could lead to reductions in the cost of producing enriched uranium fuel for civilian power reactors.

5. *National security.*—(a) *Weapons.*—This program consists of research and development including underground testing of new nuclear weapons and weapons concepts

in support of DOD requirements production of nuclear weapons; and maintenance of currently stockpiled weapons. In 1976, increased funds are primarily directed toward completing the detailed design and underground testing of nuclear weapons already approved for development prior to the effective date of the Threshold Test Ban Treaty. By major category the costs are as follows (in thousands of dollars):

Category	1974 actual	1975 estimate	1976 estimate
Production and surveillance.....	374,380	377,220	378,440
Research and development.....	243,097	258,545	284,465
Testing.....	168,397	184,232	210,610
Total weapons.....	785,874	819,997	873,515

(b) *Laser fusion.*—The objectives of the laser fusion program are: (1) to determine the scientific feasibility of laser and electron beam initiated fusion and (2) to apply laser fusion energy to the modeling and simulation of nuclear weapons and weapons effects and to commercial power production needs.

(c) *Nuclear materials security.*—This program is directed toward continuing improvements in safeguards procedures and systems for use in both the commercial and public sector to prevent possible diversion of special nuclear material.

6. *Environmental and safety research.*—(a) *Biomedical and environmental research.*—The largest portion of this program provides for biomedical and environmental research to assess the risks associated with radiation and other energy related effluents. Activities include such priority areas as the biomedical and environmental effects of plutonium, the biological effects of low doses of radiation, thermal effects, offshore siting, and evaluations of the impact of energy producing systems on a regional, national, or other geographical scale. In addition, increased emphasis will be focused on the health and environmental consequences of pollutants from non-nuclear energy sources, especially fossil fuels.

(b) *Waste management* activities provide increases for research and development on methods of long-term management of radioactive wastes from commercial and ERDA operations and the development of improved transportation methods and packaging of radioactive materials.

(c) *Operational safety* includes efforts related to the development of safety guidelines for use in ERDA operations, safety studies, and radiological surveillance activities. Also included is a program to counteract radiation, by removal or other measures, resulting from the previous use of uranium mill tailings for private construction in Grand Junction, Colo.

7. *Program support.*—This activity provides the necessary support for the activities of ERDA.

(a) *Program direction* for ERDA is conducted through field offices and the Washington headquarters. Included are the salaries and related costs for employees engaged in executive direction, general management, and technical supervision.

(b) *Community operations* provides assistance payments to the former AEC communities of Oak Ridge, Tenn.; Los Alamos, N. Mex.; and Richland, Wash., in accordance with the Atomic Energy Community Act of 1955, as amended.

(c) *Security investigations* are conducted as required by the Atomic Energy Act of 1954, as amended, for those persons who require access to restricted data of the atomic energy program.

(d) *Information services* are provided for the scientific and technical community and the general public.

(e) *Equal employment opportunity contract compliance-assigned facilities* function to carry out ERDA's responsibility as 1 of 15 compliance agencies designated by the Office of Federal Contract Compliance, Department of Labor.

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

Identification code 19-00-0100-0-1-999	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	118,872	135,500	149,719
11.3 Positions other than permanent.....	2,716	3,497	3,725
11.5 Other personnel compensation.....	2,609	2,992	3,249
11.8 Special personal services payments.....	232	196	200
<b>Total personnel compensation.....</b>	<b>124,429</b>	<b>142,185</b>	<b>156,893</b>
12.1 Personnel benefits: Civilian.....	11,473	12,996	14,169
13.0 Benefits for former personnel.....	153	140	150
21.0 Travel and transportation of persons.....	4,894	6,109	7,988
22.0 Transportation of things.....	2,614	3,308	3,472
23.0 Rent, communications, and utilities.....	204,967	319,222	455,369
24.0 Printing and reproduction.....	814	1,110	1,320
25.0 Other services.....	2,138,426	2,544,486	3,029,239
26.0 Supplies and materials.....	2,692	5,664	5,091
31.0 Equipment.....	1,040	2,432	3,055
32.0 Lands and structures.....	5,995	6,222	310
41.0 Grants, subsidies, and contributions.....	9,228	24,328	70,252
42.0 Insurance claims and indemnities.....	102	175	-----
<b>Total costs, funded.....</b>	<b>2,506,827</b>	<b>3,068,377</b>	<b>3,747,308</b>
94.0 Change in selected resources.....	239,096	385,919	332,349
<b>Total direct obligations.....</b>	<b>2,745,923</b>	<b>3,454,296</b>	<b>4,079,657</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	2,174	2,286	2,354
12.1 Personnel benefits: Civilian.....	189	194	200
21.0 Travel and transportation of persons.....	41	43	46
25.0 Other services.....	261,034	349,869	380,493
<b>Total costs, funded.....</b>	<b>263,438</b>	<b>352,392</b>	<b>383,093</b>
94.0 Change in selected resources.....	43,235	150,937	8,775
<b>Total reimbursable obligations.....</b>	<b>306,673</b>	<b>503,329</b>	<b>391,868</b>
99.0 <b>Total obligations.....</b>	<b>3,052,596</b>	<b>3,957,625</b>	<b>4,471,525</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	6,657	7,247	7,433
Full-time equivalent of other positions.....	247	260	354
Average paid employment.....	6,919	7,158	7,520
Average grade, grades established by the Energy Research and Development Administration.....	10.10	10.03	10.03
Average salary, salaries established by the Energy Research and Development Administration.....	\$18,126	\$19,778	\$20,288
<b>Reimbursable:</b>			
Total number of permanent positions.....	156	156	156
Average paid employment.....	141	141	141
Average grade, grades established by the Energy Research and Development Administration.....	9.03	9.09	9.15
Average salary, salaries established by the Energy Research and Development Administration.....	\$15,788	\$16,752	\$17,124

**SPECIAL FOREIGN CURRENCY PROGRAM**

For payments in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses of the Energy Research and Development Administration, as authorized by law, \$6,650,000, to remain available until expended: Provided, That this appropriation shall be available, in addition to other appropriations, to such office for payment in the foregoing currencies. (7 U.S.C. 1704).

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

Identification code 19-00-0102-0-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Fossil energy research (program costs, funded—obligations) (object class 25.0).....	-----	-----	6,650
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	-----	6,650
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	6,650
74 Obligated balance, end of year.....	-----	-----	-1,050
90 Outlays.....	-----	-----	5,600

Under this program, the Administrator provides Federal support and leadership for selected research projects in the field of coal conversion, which must be conducted in foreign facilities or resource areas, and where United States possession of indigenous currency is in excess supply. Activities carried out under this appropriation are authorized by the Agricultural Trade and Development Assistance Act of 1954, as amended.

**PLANT AND CAPITAL EQUIPMENT**

For expenses of the Administration, as authorized by law, in connection with the purchase and construction of plant and the acquisition of capital equipment and other expenses incidental thereto necessary in carrying out the purposes of the Energy Reorganization Act of 1974, including the acquisition or condemnation of any real property or any facility or for plant or facility acquisition, construction, or expansion; purchase of not to exceed three hundred and thirty-four for replacement only, and hire of passenger motor vehicles; purchase of not to exceed two, acquisition without reimbursement of not to exceed two, and hire of aircraft; \$894,717,000 to remain available until expended.

For "Plant and capital equipment," except for purchase of motor vehicles and aircraft, for the period July 1, 1976, through September 30, 1976, \$193,476,000 to remain available until expended. (42 U.S.C. 5801, 5875; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

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

Identification code 19-00-0103-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay (facilities and equipment) for:</b>			
<b>1. Fossil energy development:</b>			
(a) Coal.....	-----	13,150	20,000
(b) Petroleum and natural gas.....	134	35	100
(c) Oil shale.....	25	75	325
<b>2. Solar, geothermal, and advanced energy systems development:</b>			
(a) Solar energy development.....	15	60	-----
(b) Geothermal energy development.....	234	975	620
(d) Physical research.....	56,956	41,356	54,100
<b>3. Conservation research and development:</b>			
(a) Electric power transmission.....	80	340	1,700
(c) Energy storage systems.....	110	210	750
<b>4. Nuclear energy development:</b>			
(a) Fusion power research and development.....	4,492	20,300	24,200
(b) Fission power reactor development.....	148,588	205,619	159,500
(c) Naval reactor development.....	62,983	19,201	14,700
(d) Space nuclear systems.....	8,277	3,575	2,600
(e) Nuclear materials.....	233,158	262,367	405,650
(f) Advanced isotope separation technology.....	242	2,900	3,200

## General and special funds:

## PLANT AND CAPITAL EQUIPMENT—Continued

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

Identification code 19-00-0103-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Capital outlay (facilities and equipment) for—Continued			
5. National security:			
(a) Weapons.....	128,879	179,826	146,200
(b) Laser fusion.....	8,014	20,714	14,100
(c) Nuclear materials security....	587	4,175	3,020
6. Environmental and safety research:			
(a) Biomedical and environmental research.....	10,052	29,305	17,550
(b) Waste management.....	2,778	10,518	14,870
(c) Operational safety.....	60	795	880
7. Program support.....	4,042	4,546	4,652
8. Construction planning and design..	660	2,444	6,000
10 Total obligations <sup>1</sup> .....	670,366	822,486	894,717
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-3,918	-269	-----
21 Unobligated balance available, start of year	-25,037	-20,505	-----
24 Unobligated balance available, end of year	20,505	-----	-----
Budget authority.....	661,916	801,712	894,717
<b>Budget authority:</b>			
40 Appropriation.....	648,146	801,712	894,717
42 Transferred from other accounts <sup>2</sup> .....	13,770	-----	-----
43 Appropriation (adjusted).....	661,916	801,712	894,717
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	666,448	822,217	894,717
72 Obligated balance, start of year.....	511,986	652,945	775,218
74 Obligated balance, end of year.....	-652,945	-775,218	-848,061
90 Outlays.....	525,489	699,944	821,874

<sup>1</sup> Includes obligations for equipment not related to construction as follows: 1974, \$166,898 thousand; 1975, \$210,387 thousand; 1976, \$232,347 thousand.

<sup>2</sup> Includes \$661,916 thousand in 1974 and \$801,752 thousand in 1975 for activities transferred pursuant to Public Law 93-438 from:

	(In thousands of dollars)	
	1974	1975
Atomic Energy Commission: "Plant and capital equipment".....	661,819	788,625
Department of the Interior, Office of Coal Research: "Salaries and expenses".....	97	13,087

This appropriation provides for construction of plants and facilities and for acquisition of capital equipment not related to construction required to support the activities of the Energy Research and Development Administration. Of the budget authority of \$895 million being requested for 1976, \$180 million applies to new construction projects or new modifications of existing facilities to be authorized in 1976 and \$483 million to construction projects which were previously authorized by Congress, and \$232 million is required for acquisition of capital equipment not related to construction.

The principal projects are described as follows:

1. *Fossil energy development.*—(a) *Coal.*—Pilot plant efforts have proceeded to a point where it is now planned to initiate preliminary and final designs of a clean boiler fuel demonstration plant. The long lead-time equipment items required in the construction of this plant, which is scheduled for construction in early 1978, must be ordered sufficiently in advance to assure their availability on schedule.

2. *Solar, geothermal, and advanced energy systems development.*—(d) *Physical research.*—This program provides funds for accelerator and reactor improvements and

modifications necessary to support the planned research programs at several laboratory locations. Funds are also provided for a continuation of construction of heavy ion research facilities.

4. *Nuclear energy development.*—(a) *Fusion power research and development.*—This program provides funds for design and long-lead procurement for a fusion test reactor based on the magnetic confinement Tokamak concept, to be located at the Princeton Plasma Physics Laboratory, Plainsboro, N.J.

(b) *Fission power reactor development.*—The principal projects include modifications to the existing sodium components test installation at the Liquid Metal Engineering Center to upgrade its heat dump capability in order to provide for testing the LMFBR demonstration plant steam generator. Additional funds will also be provided in 1976 for the fast flux test facility (FFTF) which will provide an instrumented environment in a fast flux for testing fuels for the LMFBR and other fast reactor programs.

(e) *Nuclear materials.*—This program includes funds for projects which will allow for improvement and upgrading of existing gaseous diffusion plants and the development of new centrifuge technology to assist private industry's entry into the uranium enrichment field. Also included in this category are funds for additional waste handling and storage facilities at various ERDA locations.

5. *National security.*—(a) *Weapons.*—This program includes funds for the modification of facilities at various locations to provide for efficient and economical production of Trident and Minuteman III weapon systems. Funds are also included for new weapons research and development facilities as well as a new weapons component exchange facility at Charleston, S.C. Funds are also provided to further enhance fire protection, safety, and operating conditions at various locations.

(b) *Laser fusion.*—This program includes funds for the completion of facilities in support of the laser fusion program at the Lawrence Livermore Laboratory, Livermore, Calif.

6. *Environmental and safety research.*—(a) *Biomedical and environmental research.*—This program provides funds primarily for laboratory facilities at Holifield National Laboratory, Tenn., and the Pacific Northwest Laboratory to support biomedical and environmental research.

(b) *Waste management.*—Funds are included to provide for a retrievable surface storage facility for commercial high level wastes and for intermediate level waste management facilities at Holifield National Laboratory, Tenn.

8. *Construction planning and design.*—This activity provides funds for conceptual design of complex construction projects which are under consideration for possible future authorization.

A wide variety of capital equipment is procured to fill the various needs of all operating programs. Such needs range from routine replacement of worn out and obsolete equipment, to the procurement of new research devices. Additions are needed for expanding programs and to keep pace with rapidly changing technology in the energy research and development and the atomic energy production programs.

Funding is also required for the transition period. Of the budget authority \$194 million being requested for the transition period, \$137 million provides only for on-going phase-funded construction projects and general plant projects, and \$57 million for capital equipment not related to construction needed to support the on-going operating programs.



PROGRAM BY ACTIVITIES

[In thousands of dollars]

Analysis of 1976 funding

	Cost to this appropriation			Deduct selected resources and unobligated balance, start of year	Add selected resources, end of year	Appropriation required, for 1976	Appropriation required to complete
	1974 actual	1975 estimate	1976 estimate				
Fossil energy development:							
Coal.....		3,110	9,000	10,072	21,072	20,000	
Petroleum and natural gas.....	657	28	75	103	128	100	
Oil shale.....	14	60	264	26	87	325	
Solar, geothermal, and advanced energy systems development:							
Solar energy development.....	9	36		30	30		
Geothermal energy development.....	183	685	485	341	476	620	
Physical research.....	71,572	63,161	48,742	29,275	34,633	54,100	
Conservation research and development:							
Electric power transmission.....	35	202	1,295	363	768	1,700	
Energy storage systems.....	101	179	591	40	199	750	
Nuclear energy development:							
Fusion power research and development.....	3,386	7,701	22,307	15,602	17,495	24,200	
Fission power reactor development.....	125,569	149,242	142,131	145,883	163,252	159,500	
Naval reactor development.....	31,913	39,618	53,137	83,224	44,787	14,700	
Space nuclear systems.....	5,345	7,049	5,555	7,737	4,782	2,600	
Nuclear materials.....	130,041	204,414	316,639	251,088	340,099	405,650	345,700
Advanced isotope separation technology.....	407	1,715	2,620	1,253	1,833	3,200	
National security:							
Weapons.....	134,690	184,857	160,914	144,266	129,552	146,200	58,100
Laser fusion.....	5,760	12,549	17,589	17,895	14,406	14,100	20,600
Nuclear materials security.....	643	810	2,750	3,841	4,111	3,020	
Environmental and safety research:							
Biomedical and environmental research.....	11,477	13,757	20,321	25,228	22,457	17,550	
Waste management.....	1,247	3,627	8,737	8,784	14,917	14,870	50,000
Operational safety.....	3	750	865	102	117	880	
Program support.....	7,198	5,229	4,028	2,724	3,348	4,652	
Construction planning and design.....	238	1,165	3,829	1,917	4,088	6,000	
Total program costs, funded.....	530,488	699,944	821,874	749,794	822,637	894,717	474,400
Change in selected resources (undelivered orders).....	139,878	122,542	72,843				
Total obligations.....	670,366	822,486	894,717				

Object Classification (in thousands of dollars)

Identification code 19-00-0103-0-1-999	1974 actual	1975 est.	1976 est.
25.0 Other services.....	101	100	100
31.0 Equipment.....	152,437	194,786	209,391
32.0 Lands and structures.....	377,950	505,058	612,383
Total program costs, funded.....	530,488	699,944	821,874
94.0 Change in selected resources.....	139,878	122,542	72,843
99.0 Total obligations.....	670,366	822,486	894,717

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows: Agency for International Development: IAEA Fellowship Program.

Trust Funds

ADVANCES FOR COOPERATIVE WORK

Program and Financing (in thousands of dollars)

Identification code 19-00-8575-0-7-305	1974 actual	1975 est.	1976 est.
Program by activities:			
Fossil energy development:			
(a) Coal, cosponsor funds—contract research.....	7,341	13,000	10,000
(b) Petroleum, natural gas, and oil shale—contributed funds.....	274	315	315

(c) Washington public power supply system.....

	1974	1975	1976
Total program costs, funded.....	7,980	13,571	10,550
Change in selected resources (undelivered orders).....	15		8
10 Total obligations.....	7,995	13,571	10,558
Financing:			
21 Unobligated balance available, start of year	-80	-35	-14
24 Unobligated balance available, end of year	35	14	6
60 Budget authority (appropriation) (permanent, indefinite) <sup>1</sup> .....	7,950	13,550	10,550
Relation of obligations to outlays:			
71 Obligations incurred, net.....	7,995	13,571	10,558
72 Obligated balance, start of year.....	7	22	4
74 Obligated balance, end of year.....	-22	-4	-12
90 Outlays.....	7,980	13,589	10,550

<sup>1</sup> Includes \$7,950 thousand in 1974 and \$13,550 thousand in 1975 for activities transferred pursuant to Public Law 93-438 from:

	1974	1975
Atomic Energy Commission: "Advances for cooperative work".....	370	235
Department of the Interior: Office of Coal Research: "Cosponsor funds".....	7,341	13,000
Bureau of Mines: "Contributed funds".....	239	315

Fossil energy development.—(a) Coal, cosponsor funds—contract research.—The cosponsor account represents the input of funds made available by the American Gas Association as its cosponsored portion of the combined ERDA/AGA program for accelerated research and development of high Btu gasification projects.

ADVANCES FOR COOPERATIVE WORK—Continued

(b) *Petroleum, natural gas, and oil shale—contributed funds.*—The funds contributed by States, counties, municipalities, and private sources are used to conduct research and investigations to promote the conservation, evaluation, and development of energy resources.

(c) *Washington public power supply system.*—Funds are advanced to ERDA by the Washington public power supply system (WPPSS) to pay for services furnished by ERDA in connection with the construction and operation by WPPSS of electric generating facilities at the Richland, Wash., New Production Reactor. The services provided by ERDA contractors include lease of land, fire protection, utilities, maintenance of equipment installed by WPPSS, engineering support and estimated reactor costs chargeable to WPPSS.

Object Classification (in thousands of dollars)

Identification code 19-00-8575-0-7-305	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	260	261	268
12.1 Personnel benefits: Civilian.....	21	20	20
21.0 Travel and transportation of persons...	6	6	6
23.0 Rent, communications, and utilities...	1	1	1
24.0 Printing and reproduction.....	3	3	3
25.0 Other services.....	7,678	13,270	10,242
26.0 Supplies and materials.....	9	8	8
31.0 Equipment.....	2	2	2
Total costs, funded.....	7,980	13,571	10,550
94.0 Change in selected resources.....	15		8
99.0 Total obligations.....	7,995	13,571	10,558

Personnel Summary

Total number of permanent positions.....	22	22	22
Average paid employment.....	16	16	16

Legislative Program

OPERATING EXPENSES

(Proposed for separate transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 19-00-0100-2-1-999	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....			-86,000
40 Budget authority (appropriation)....			-86,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			-86,000
90 Outlays.....			-86,000

Legislation is being proposed to change the uranium enrichment services criteria to permit a commercial charge for toll enriching services.

GENERAL PROVISIONS

SEC. —. Not to exceed 5 per centum of appropriations made available for the current fiscal year for "Operating expenses" and "Plant and capital equipment" may be transferred between such appropriations, but neither such appropriation, except as otherwise provided herein, shall be increased by more than 5 per centum by any such transfers, and any such transfers shall be reported promptly to the Appropriations Committees of the House and Senate.

# ENVIRONMENTAL PROTECTION AGENCY

## Federal Funds

### General and special funds:

#### AGENCY AND REGIONAL MANAGEMENT

For agency and regional management expenses, including official reception and representation expenses (not to exceed **[\$2,000]** \$3,500); hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; **[\$51,016,000]** \$65,700,000.

**For an amount to provide for the preparation of Environmental Impact Statements as required by section 102(2)(C) of the National Environmental Policy Act on all proposed actions by the Environmental Protection Agency, except where prohibited by law, \$5,000,000.**

*For "Agency and regional management" for the period July 1, 1976, through September 30, 1976, \$17,000,000. (33 U.S.C. 1363; 42 U.S.C. 1857, Public Law 93-319, 88 Stat. 246, Agriculture-Environment and Consumer Protection Appropriation Act, 1975.)*

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

Identification code 20-00-0105-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
Executive direction staff and administrative support.....	49,731	59,107	65,700
Reimbursable program.....	74	500	500
10 Total program costs, funded—obligations.....	49,805	59,607	66,200
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-74	-500	-500
25 Unobligated balance lapsing.....	5,963		
Budget authority.....	55,694	59,107	65,700
<b>Budget authority:</b>			
40 Appropriation.....	55,775	56,016	65,700
41 Transferred to other accounts.....	-447		
42 Transferred from other accounts.....	366	1,891	
43 Appropriation (adjusted).....	55,694	57,907	65,700
44.20 Proposed supplemental for civilian pay raises.....		1,184	
44.30 Proposed supplemental for military pay raises.....		16	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	49,731	59,107	65,700
72 Obligated balance, start of year.....	5,771	7,208	9,165
74 Obligated balance, end of year.....	-7,208	-9,165	-11,865
77 Adjustments in expired accounts.....	-141		
90 Outlays, excluding pay raise supplemental.....	48,153	56,000	62,950
91.20 Outlays for civilian pay raise supplemental.....		1,134	50
91.30 Outlays for military pay raise supplemental.....		16	

This appropriation provides for the general management of EPA, including overall planning and direction and regional administration.

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

Identification code 20-00-0105-0-1-304	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	28,540	30,550	31,058
11.3 Positions other than permanent.....	2,244	2,337	2,368
11.5 Other personnel compensation.....	603	600	600
Total personnel compensation.....	31,387	33,487	34,026
12.1 Personnel benefits: Civilian.....	2,662	2,828	2,875
13.0 Benefits for former personnel.....	1	1	1
21.0 Travel and transportation of persons.....	1,553	1,634	1,750
22.0 Transportation of things.....	71	80	80
23.0 Rent, communications, and utilities.....	3,902	7,725	8,714
24.0 Printing and reproduction.....	474	480	480
25.0 Other services.....	8,550	12,683	17,540
26.0 Supplies and materials.....	547	580	620
31.0 Equipment.....	581	109	114
32.0 Lands and structures.....	52		
41.0 Grants, subsidies, and contributions.....	22		
42.0 Insurance claims and indemnities.....	3		
99.0 Total obligations.....	49,805	59,607	66,200

#### Personnel Summary

Total number of permanent positions.....	1,824	1,826	1,840
Full-time equivalent of other positions.....	250	250	250
Average paid employment.....	2,009	2,058	2,064
Average GS grade.....	9.53	9.53	9.53
Average GS salary.....	\$16,222	\$16,352	\$16,482
Average salary of ungraded positions.....	\$5,469	\$5,469	\$5,469

#### ENERGY RESEARCH AND DEVELOPMENT

For energy research and development activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by section 5901-5902, United States Code, title 5; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate of GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; **[\$54,000,000]** \$112,000,000, to remain available until expended.

**For energy research and development activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by section 5901-5902, United States Code, title 5; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate of GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; \$80,000,000, to remain available until expended: Provided, That the amount appropriated for "Energy Research and Development" in the Special Energy Research and Development Appropriation Act, 1975, shall be merged, without limitation, with this appropriation: Provided further, That not more than \$7,200,000 of the funds contained in this Act shall be used to fund the development of automotive power systems: Provided further, That this appropriation shall be available only within the limits of amounts authorized by law for fiscal year 1975.**

*For "Energy research and development" for the period July 1, 1976, through September 30, 1976, \$21,000,000. (42 U.S.C. 1857, Public Law*

General and special funds—Continued

ENERGY RESEARCH AND DEVELOPMENT—Continued

93-319, 88 Stat. 246; 33 U.S.C. 1254, 1255, 1257, 1263, 1376; 42 U.S.C. 4913, 4918; 7 U.S.C. 136; 5 U.S.C. Reorg. Plan of 1970 No. 3; 5 U.S.C. App.; Special Energy Research and Development Appropriation Act, 1975; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975; additional authorizing legislation to be proposed for \$112,000,000 for fiscal year 1976, and for \$21,000,000 for the period July 1, 1976, through September 30, 1976.

Program and Financing (in thousands of dollars)

Identification code 20-00-0109-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Processes, effects, and control technology (obligations).....	-----	110,000	125,000
Reimbursable program.....	-----	200	200
<b>10 Total program costs, funded obligations.....</b>	<b>-----</b>	<b>110,200</b>	<b>125,200</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-----	-200	-200
21 Unobligated balance available, start of year.....	-----	-----	-24,000
24 Unobligated balance available, end of year.....	-----	24,000	11,000
<b>40 Budget authority (appropriation).....</b>	<b>-----</b>	<b>134,000</b>	<b>112,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	110,000	125,000
72 Obligated balance, start of year.....	-----	-----	78,000
74 Obligated balance, end of year.....	-----	-78,000	-90,000
<b>90 Outlays.....</b>	<b>-----</b>	<b>32,000</b>	<b>113,000</b>

This appropriation is for the Agency's energy related environmental research and development program. The purpose of this program is the development of a sound technical and scientific basis for insuring (1) adequate protection of human health, welfare, ecosystem, and social goals; (2) environmental protection necessary to facilitate the use of domestic energy supplies with particular emphasis on coal and nuclear systems; (3) that energy system initiatives can be implemented without delays caused by inadequate and insufficient environmental impact data; and (4) the concurrent development of appropriate control technologies and emerging energy systems to minimize control cost and environmental impact.

Object Classification (in thousands of dollars)

Identification code 20-00-0109-0-1-304	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....	-----	-----	396
12.1 Personnel benefits: Civilian.....	-----	-----	37
21.0 Travel and transportation of persons.....	-----	438	438
22.0 Transportation of things.....	-----	20	20
23.0 Rent, communications, and utilities.....	1,485	-----	1,500
24.0 Printing and reproduction.....	-----	200	300
25.0 Other services.....	75,327	-----	85,729
26.0 Supplies and materials.....	1,330	-----	1,380
31.0 Equipment.....	-----	400	400
41.0 Grants, subsidies, and contributions.....	31,000	-----	35,000
<b>99.0 Total obligations.....</b>	<b>-----</b>	<b>110,200</b>	<b>125,200</b>

Personnel Summary

Total number of permanent positions.....	-----	-----	40
Full-time equivalent of other positions.....	-----	-----	10
Average paid employment.....	-----	-----	34
Average GS grade.....	-----	-----	9.53
Average GS salary.....	-----	-----	\$16,182
Average salary of ungraded positions.....	-----	-----	\$5,469

RESEARCH AND DEVELOPMENT

For research and development activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft [and the acquisition of not to exceed an additional three]; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate of GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; [\$175,668,000] \$163,400,000, to remain available until expended[: Provided, That this appropriation shall be available only within the limits of amounts authorized by law for fiscal year 1975].

For "Research and development" for the period July 1, 1976, through, September 30, 1976, \$43,000,000.

(42 U.S.C. 1357, P.L. 93-319, 88 Stat. 246; 33 U.S.C. 1254, 1255, 1257, 1268, 1376; 42 U.S.C. 3523, 3259; 42 U.S.C. 4913, 4918; 7 U.S.C. 136; 5 U.S.C. Reorg. Plan of 1970 No. 3; 5 U.S.C. App.; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975; additional authorizing legislation to be proposed for \$128,457,000 for fiscal year 1976, and for \$37,026,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 20-00-0107-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Pollution processes effects, and control technology.....	160,396	167,015	165,400
Reimbursable program.....	1,160	3,800	3,800
<b>10 Total program costs, funded obligations.....</b>	<b>161,556</b>	<b>170,815</b>	<b>169,200</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-1,160	-3,800	-3,800
17 Recovery of prior year obligations.....	-258	-----	-----
21 Unobligated balance available, start of year.....	-18,396	-17,667	-20,809
24 Unobligated balance available, end of year.....	17,667	20,809	18,809
25 Unobligated balance lapsing.....	18	-----	-----
<b>Budget authority.....</b>	<b>159,427</b>	<b>170,157</b>	<b>163,400</b>
<b>Budget authority:</b>			
40 Appropriation.....	159,560	170,638	163,400
41 Transferred to other accounts.....	-470	-481	-----
42 Transferred from other accounts.....	337	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>159,427</b>	<b>170,157</b>	<b>163,400</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations, incurred, net.....	160,138	167,015	167,400
72 Obligated balance, start of year.....	93,771	137,413	143,428
74 Obligated balance, end of year.....	-137,413	-143,428	-141,828
<b>90 Outlays.....</b>	<b>116,496</b>	<b>161,000</b>	<b>167,000</b>

Note.—Excludes \$9,122 thousand in 1974 and \$5,300 thousand in 1975 for activities transferred to Operating expenses, Energy Research and Development Administration pursuant to Public Law 93-438.

EPA's research and development efforts are conducted through grants, contracts, and agreements with universities, industries, other private commercial firms, non-profit organizations, State and local governments, and Federal agencies as well as through research and development at EPA's laboratories and field locations.

These efforts are oriented toward producing the scientific knowledge and the tools for regulating, preventing, and abating pollution and are specifically directed to the problems of air pollution control, water pollution control, water supply protection, solid and toxic waste management pesticides control, radiation protection, noise abatement, and interdisciplinary studies. Activities encompass research on the effects of pollutants on man, animals, aquatic life, plants, materials, and the general environment; research on the processes, such as dispersion

that affects pollution; the development of new and improved sampling and analytical methods and instruments for measuring pollutants; and the development and demonstration of new and improved technology for preventing and controlling pollution and recovery of materials from wastes. Overall management and support is included.

Object Classification (in thousands of dollars)

Identification code 20-00-0107-0-1-304	1974 actual	1975 est.	1976 est.
<b>ENVIRONMENTAL PROTECTION AGENCY</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions .....	31,082	34,511	34,615
11.3 Positions other than permanent .....	2,500	2,604	2,638
11.5 Other personnel compensation.....	581	550	550
<b>Total personnel compensation.....</b>	<b>34,163</b>	<b>37,665</b>	<b>37,803</b>
12.1 Personnel benefits: Civilian.....	3,427	3,790	3,790
13.0 Benefits for former personnel.....	104	100	100
21.0 Travel and transportation of persons..	2,868	2,376	2,600
22.0 Transportation of things.....	509	498	550
23.0 Rent, communications, and utilities...	4,929	6,454	6,914
24.0 Printing and reproduction.....	963	887	1,000
25.0 Other services.....	71,487	76,409	66,837
26.0 Supplies and materials.....	3,829	3,949	4,046
31.0 Equipment.....	6,148	1,500	1,500
32.0 Lands and structures.....	286		
41.0 Grants, subsidies, and contributions...	28,989	31,050	38,000
42.0 Insurance claims and indemnities.....	12		
<b>Total obligations, Environmental Protection Agency.....</b>	<b>157,705</b>	<b>164,678</b>	<b>163,200</b>
<b>ALLOCATION ACCOUNTS</b>			
21.0 Travel and transportation of persons..	36	36	
22.0 Transportation of things.....	16	16	
23.0 Rent, communications, and utilities...	37	35	
24.0 Printing and reproduction.....	1	1	
25.0 Other services.....	2,834	5,700	6,000
26.0 Supplies and materials.....	380	130	
31.0 Equipment.....	541	213	
32.0 Lands and structures.....	6	6	
<b>Total obligations, allocation accounts.....</b>	<b>3,851</b>	<b>6,137</b>	<b>6,000</b>
99.0 <b>Total obligations.....</b>	<b>161,556</b>	<b>170,815</b>	<b>169,200</b>
<b>Obligations are distributed as follows:</b>			
Environmental Protection Agency.....	157,705	164,678	163,200
National Science Foundation.....	1,300	15	
Department of Health, Education, and Welfare; Food and Drug Administration....	2,551	6,122	6,000
<b>Personnel Summary</b>			
Total number of permanent positions .....	1,813	1,949	1,864
Full-time equivalent of other positions.....	227	227	227
Average paid employment.....	2,031	2,156	2,127
Average GS grade.....	9.53	9.53	9.53
Average GS salary.....	\$16,222	\$16,352	\$16,482
Average salary of ungraded positions.....	\$5,469	\$5,469	\$5,469

ABATEMENT AND CONTROL

For abatement and control activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; to remain available until expended, **[\$276,801,000]** **\$339,700,000**, and for liquidation of obligations incurred in carrying out section 208 of the Federal Water Pollution Control Act, as amended, **[\$26,000,000]**

**\$65,000,000**, to remain available until expended: **Provided**, That this appropriation shall be available only within the limits of amounts authorized by law for fiscal year 1975].

Not to exceed 7 per centum of any appropriation made available to the Environmental Protection Agency by this Act (except appropriations for "Construction Grants") may be transferred to any other such appropriation.

For "Abatement and control" for the period July 1, 1976, through September 30, 1976, \$77,500,000, and for liquidation of obligations incurred in carrying out section 208 of the Federal Water Pollution Control Act, as amended, \$19,000,000. (42 U.S.C. 1857, Public Law 93-319, 88 Stat 246; 33 U.S.C. 1252, 1254, 1256, 1258, 1259, 1260, 1261, 1262, 1281, 1283, 1285, 1288, 1290, 1311, 1312, 1313, 1314, 1316, 1317, 1322, 1323, 1363, 1376; 33 U.S.C. 1412, 1414, 1420; 42 U.S.C. 3253; 3254; 3259; 42 U.S.C. 4903, 4904, 4905, 4906, 4907, 4916, 4917, 4918; 7 U.S.C. 135, 136; 5 U.S.C. Reorg. Plan No. 3 of 1970; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975; additional authorizing legislation to be proposed for \$269,434,000 for fiscal year 1976, and for \$64,185,000 for the period July 1, 1976, through September 30, 1976.

Program and Financing (in thousands of dollars)

Identification code 20-00-0108-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Standards setting, planning assistance, and training.....	255,787	395,488	346,700
Reimbursable program.....	2,357	1,500	1,500
10 <b>Total program costs, funded—obligations.....</b>	<b>258,144</b>	<b>396,988</b>	<b>348,200</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-2,357	-1,500	-1,500
17 Recoveries of prior year obligations ..	-268		
21 Unobligated balance available, start of year: Appropriation.....	-21,653	-35,311	-38,311
24 Unobligated balance available, end of year: Appropriation.....	35,311	38,311	31,311
<b>Unobligated balance lapsing:</b>			
25.40 Appropriation.....	45		
25.49 Contract authority.....	86,795	30,000	
25 Unobligated balance restored: Appropriation.....	-2		
<b>Budget authority.....</b>	<b>356,015</b>	<b>428,488</b>	<b>339,700</b>
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	275,700	302,801	404,700
40.49 Portion applied to liquidate contract authority.....	-4,000	-26,000	-65,000
41 Transferred to other accounts.....	-15,917	-913	
42 Transferred from other accounts.....	232		
43 <b>Appropriation (adjusted).....</b>	<b>256,015</b>	<b>275,888</b>	<b>339,700</b>
44.20 <b>Proposed supplemental for civilian pay raises.....</b>		<b>2,450</b>	
44.30 <b>Proposed supplemental for military pay raises.....</b>		<b>150</b>	
49 <b>Contract authority.....</b>	<b>100,000</b>		
<b>Permanent:</b>			
69 <b>Contract authority.....</b>		<b>150,000</b>	
<b>Relation of obligations to outlays:</b>			
71 <b>Obligations, incurred, net.....</b>	<b>255,518</b>	<b>395,488</b>	<b>346,700</b>
<b>Obligated balance, start of year:</b>			
72.40 Appropriation.....	79,836	132,778	157,766
72.49 Contract authority.....		9,205	103,205
<b>Obligated balance, end of year:</b>			
74.40 Appropriation.....	-132,778	-157,766	-217,466
74.49 Contract authority.....	-9,205	-103,205	-38,205
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>193,371</b>	<b>274,000</b>	<b>351,900</b>
91.20 <b>Outlays for civilian pay raise supplemental.....</b>		<b>2,350</b>	<b>100</b>
91.30 <b>Outlays for military pay raise supplemental.....</b>		<b>150</b>	

General and special funds—Continued

ABATEMENT AND CONTROL—Continued

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year.....	9,205	103,205
Contract authority.....	100,000	150,000
Administrative cancellation of unfunded balance.....	-86,795	-30,000
Unfunded balance, end of year.....	-9,205	-103,205
Appropriation to liquidate contract authority.....	4,000	26,000
	65,000	

EPA is responsible for major Federal environmental pollution abatement and control programs, including programs in air and water pollution control, water supply and radiation protection, solid and toxic waste management, pesticides control, and noise abatement.

Program efforts entail developing environmental standards; monitoring and surveillance of pollution conditions; grant support for State and local pollution control planning; direct Federal pollution control planning; grant support for State, regional, and local pollution control programs; technical assistance to pollution control agencies and organizations; assistance to Federal agencies in complying with environmental standards and insuring that their activities have minimum environmental impact; and training to increase the supply of and improve the skills of pollution control personnel. Overall management and support is included.

Object Classification (in thousands of dollars)

Identification code 20-00-0108-0-1-304	1974 actual	1975 est.	1976 est.
<b>ENVIRONMENTAL PROTECTION AGENCY</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	55,471	63,106	65,510
11.3 Positions other than permanent.....	3,910	4,072	4,126
11.5 Other personnel compensation.....	1,065	1,010	1,045
Total personnel compensation.....	60,446	68,188	70,681
12.1 Personnel benefits: Civilian.....	5,786	6,516	6,755
13.0 Benefits for former personnel.....	91	90	90
21.0 Travel and transportation of persons.....	4,874	5,510	5,800
22.0 Transportation of things.....	438	415	415
23.0 Rent, communications, and utilities.....	9,443	15,800	16,200
24.0 Printing and reproduction.....	1,565	1,600	1,900
25.0 Other services.....	56,869	76,508	82,489
26.0 Supplies and materials.....	2,680	2,940	3,000
31.0 Equipment.....	3,375	3,380	3,432
32.0 Lands and structures.....	107		
41.0 Grants, subsidies, and contributions.....	112,448	216,041	157,438
42.0 Insurance claims and indemnities.....	12		
Total obligations, Environmental Protection Agency.....	258,134	396,988	348,200
<b>ALLOCATION TO DEPARTMENT OF AGRICULTURE</b>			
25.0 Other services.....	10		
99.0 Total obligations.....	258,144	396,988	348,200

Personnel Summary

Total number of permanent positions.....	3,889	3,815	4,034
Full-time equivalent of other positions.....	488	488	488
Average paid employment.....	3,927	4,245	4,337
Average GS grade.....	9.53	9.53	9.53
Average GS salary.....	\$16,222	\$16,352	\$16,482
Average salary of ungraded positions.....	\$5,469	\$5,469	\$5,469

ENFORCEMENT

For enforcement activities, including hire of passenger motor vehicles; hire, maintenance, and operation of aircraft; uniforms, or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18; purchase of reprints; library memberships in societies or associations which issue publications to members only or at a price to members lower than to subscribers who are not members; **[\$52,240,000] \$53,900,000.**

For "Enforcement" for the period July 1, 1976, through September 30, 1976, \$14,000,000. (42 U.S.C. 1857, P.L. 93-319, 88 Stat 246; 33 U.S.C. 1311, 1314, 1318, 1319, 1320, 1321, 1328, 1341, 1342, 1343, 1344, 1345, 1346, 1365, 1376; 42 U.S.C. 4910, 4918; 7 U.S.C. 135, 136; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975. Additional authorizing legislation to be proposed for \$37,417,000 for fiscal year 1976, and for \$9,750,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 20-00-0106-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Standards, permits, enforcement and legal counsel costs—obligations....	46,437	53,430	53,900
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-2,000	-587	
24 Unobligated balance available, end of year.....	587		
25 Unobligated balance lapsing.....	788		
Budget authority.....	45,812	52,843	53,900
<b>Budget authority:</b>			
40 Appropriation.....	47,150	52,240	53,900
41 Transferred to other accounts.....	-1,338	-497	
43 Appropriation (adjusted).....	45,812	51,743	53,900
44.20 Proposed supplemental for civilian pay raises.....		1,086	
44.30 Proposed supplemental for military pay raises.....		14	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	46,437	53,430	53,900
72 Obligated balance, start of year.....	5,721	13,706	17,086
74 Obligated balance, end of year.....	-13,706	-17,086	-16,986
77 Adjustments in expired accounts.....	-252		
90 Outlays, excluding pay raise supplemental.....	38,200	49,000	53,950
91.20 Outlays for civilian pay raise supplemental.....		1,036	50
91.30 Outlays for military pay raise supplemental.....		14	

EPA's enforcement responsibilities are in the areas of air pollution control, water pollution control, pesticides control and noise control. Much of the effort is in support of or in cooperation with State and local enforcement programs, such as the enforcement of air quality standards; navigable and interstate water quality standards; and issuance of discharge permits. Enforcement includes such actions as notices of violation, abatement orders, enforcement conferences, civil and criminal court actions, and, in the case of pesticides, recalls and seizures. Overall management and support is included.

Object Classification (in thousands of dollars)			
Identification code 20-00-0106-0-1-304	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	22,273	23,660	23,487
11.3 Positions other than permanent....	1,211	1,261	1,278
11.5 Other personnel compensation.....	278	250	250
<b>Total personnel compensation.....</b>	<b>23,762</b>	<b>25,171</b>	<b>25,015</b>
12.1 Personnel benefits: Civilian.....	2,172	2,293	2,278
21.0 Travel and transportation of persons...	2,360	1,923	2,100
22.0 Transportation of things.....	166	165	165
23.0 Rent, communications, and utilities...	4,066	5,590	5,640
24.0 Printing and reproduction.....	655	690	700
25.0 Other services.....	9,078	12,746	13,637
26.0 Supplies and materials.....	1,252	1,255	1,255
31.0 Equipment.....	2,527	3,197	2,610
32.0 Lands and structures.....	48	-----	-----
41.0 Grants, subsidies, and contributions...	349	400	500
42.0 Insurance claims and indemnities.....	2	-----	-----
<b>99.0 Total obligations.....</b>	<b>46,437</b>	<b>53,430</b>	<b>53,900</b>

**Personnel Summary**

Total number of permanent positions.....	1,578	1,597	1,506
Full-time equivalent of other positions.....	114	114	114
Average paid employment.....	1,664	1,695	1,663
Average GS grade.....	9.53	9.53	9.53
Average GS salary.....	\$16,222	\$16,352	\$16,482
Average salary of ungraded positions.....	\$5,469	\$5,469	\$5,469

**BUILDINGS AND FACILITIES**

For construction, repair, improvement, extension, alteration, and purchase of fixed equipment of facilities of or used by the Environmental Protection Agency, **[\$1,400,000]** \$2,100,000, to remain available until expended.

For "Buildings and facilities" for the period July 1, 1976, through September 30, 1976, \$500,000. (33 U.S.C. 1254, Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 20-00-0110-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Repairs, improvements, alterations and construction (costs—obligations).....	-----	1,400	2,100
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	1,400	2,100
<b>Relation of obligations to outlays:</b>			
71 Obligations, incurred, net.....	-----	1,400	2,100
72 Obligated balance, start of year.....	-----	-----	1,100
74 Obligated balance, end of year.....	-----	-1,100	-1,700
<b>90 Outlays.....</b>	<b>-----</b>	<b>300</b>	<b>1,500</b>

This appropriation provides for construction, repair, improvement, extension, alteration, and purchase of fixed equipment of facilities of or used by the Environmental Protection Agency.

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

Identification code 20-00-0110-0-1-304	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons...	-----	-----	51
24.0 Printing and reproduction.....	-----	6	10
25.0 Other services.....	-----	1,394	2,039
<b>99.0 Total obligations.....</b>	<b>-----</b>	<b>1,400</b>	<b>2,100</b>

**CONSTRUCTION GRANTS**

For liquidation of obligations incurred pursuant to authority contained in section 203 of the Federal Water Pollution Control Act, as amended, **[\$1,400,000,000]** \$500,000,000, to remain available until expended.

For "Construction grants" for the period July 1, 1976, through September 30, 1976, \$600,000,000. (33 U.S.C. 1283, 1287; Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 20-00-0103-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Waste treatment works construction (costs—obligations) (object class 41.0)....	2,790,681	4,201,555	5,200,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-121,561	-----	-----
<b>Unobligated balances available, start of year:</b>			
21.40 Appropriation.....	-1,928,669	-701,555	-----
21.49 Contract authority.....	-3,468,952	-7,358,288	-7,258,088
<b>Unobligated balance available, end of year:</b>			
24.40 Appropriation.....	701,555	-----	-----
24.49 Contract authority.....	7,358,288	7,258,088	2,058,088
25.49 Unobligated balance lapsing.....	2,428	-----	-----
<b>Budget authority.....</b>	<b>5,333,770</b>	<b>3,399,800</b>	<b>-----</b>

<b>Budget authority:</b>			
40 Appropriation.....	600,000	1,400,000	500,000
40.49 Portion applied to liquidate contract authority.....	-600,000	-1,400,000	-500,000
<b>43 Appropriation (adjusted).....</b>			
49 Contract authority.....	5,333,770	3,399,800	-----

<b>Relation of obligation to outlays:</b>			
71 Obligations incurred, net.....	2,669,120	4,201,555	5,200,000
<b>Obligated balance, start of year:</b>			
72.40 Appropriation.....	2,487,348	2,317,430	1,418,985
72.49 Contract authority.....	1,531,048	2,816,665	5,616,665
<b>Obligated balance, end of year:</b>			
74.40 Appropriation.....	-2,317,430	-1,418,985	-718,985
74.49 Contract authority.....	-2,816,665	-5,616,665	-9,216,665
<b>90 Outlays.....</b>	<b>1,553,421</b>	<b>2,300,000</b>	<b>2,300,000</b>

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

Unfunded balance, start of year.....	5,000,000	9,733,770	11,733,570
Contract authority.....	5,333,770	3,399,800	-----
Unfunded balance, end of year.....	-9,733,770	-11,733,570	-11,233,570
<b>Appropriation to liquidate contract authority.....</b>			
	600,000	1,400,000	500,000

Grants are made to municipal, intermunicipal, State, and interstate agencies to assist in financing the planning, design, and construction of municipal waste water treatment facilities. Amount to be allotted and available for obligation in 1975 for 1976 is \$4 billion, derived as follows:

Budget authority, 1975.....	\$3,399,800
Authorized in 1974 but unavailable for obligation.....	600,200
<b>Total.....</b>	<b>4,000,000</b>

**SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)**

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses of the Environmental Pro-

General and special funds—Continued

SCIENTIFIC ACTIVITIES OVERSEAS (SPECIAL FOREIGN CURRENCY PROGRAM)—Continued

tection Agency in the conduct of scientific activities overseas in connection with environmental pollution, as authorized by law, [not to exceed \$4,000,000] \$6,000,000 to remain available until expended[, may be transferred from other appropriations available to the Agency.] Agency: Provided That this appropriation shall be available in addition to other appropriations to such Agency, for payments in the foregoing currencies.

For "Scientific activities overseas (special foreign currency program)" for the Period July 1, 1976, through September 30, 1976, \$1,000,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 20-00-0104-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activity:</b>			
10 Foreign environmental pollution research (cost—obligations).....	3,990	1,441	6,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....			
21 Unobligated balance available, start of year.....	-3,431	-1,441	
24 Unobligated balance available, end of year.....	1,441		
40 Budget authority (appropriation)....	2,000		6,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,990	1,441	6,000
72 Obligated balance, start of year.....	6,757	7,637	5,478
74 Obligated balance, end of year.....	-7,637	-5,478	-7,478
90 Outlays.....	3,110	3,600	4,000

Excess foreign currencies derived through sales of surplus agricultural commodities and from other sources are used to support research on the sources, effects, and control of environmental pollution.

Object Classification (in thousands of dollars)

Identification code 20-00-0104-0-1-304	1974 actual	1975 est.	1976 est.
<b>ENVIRONMENTAL PROTECTION AGENCY</b>			
21.0 Travel and transportation of persons..	43		51
25.0 Other services.....	3,947	1,416	5,924
Total obligations, Environmental Protection Agency.....	3,990	1,416	5,975
<b>ALLOCATION TO NATIONAL SCIENCE FOUNDATION</b>			
25.0 Other services.....		25	25
99.0 Total obligations.....	3,990	1,441	6,000

OPERATIONS, RESEARCH, AND FACILITIES

Program and Financing (in thousands of dollars)

Identification code 20-00-0100-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Operations, research, and facilities (program costs funded—obligations).....	9,057	18,366	
<b>Financing:</b>			
17 Recovery of prior year obligations....	-8,302		
21 Unobligated balance available, start of year.....	-23,662	-18,366	

24 Unobligated balance available, end of year.....	18,366		
25 Unobligated balance lapsing.....	4,541		
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	754	18,366	
72 Obligated balance, start of year.....	144,137	67,654	30,020
74 Obligated balance, end of year.....	-67,654	-30,020	-5,020
90 Outlays.....	77,237	56,000	25,000

This reflects action by Congress in 1973 to separate agency requests into four appropriations of Research and development, Abatement and control, Enforcement, and Agency and regional management.

Object Classification (in thousands of dollars)

Identification code 20-00-0100-0-1-304	1974 actual	1975 est.	1976 est.
<b>ENVIRONMENTAL PROTECTION AGENCY</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	641		
11.3 Positions other than permanent.....	121		
11.5 Other personnel compensation.....	45		
Total personnel compensation.....	807		
12.1 Personnel benefits: Civilian.....	81		
21.0 Travel and transportation of persons..	166	15	
22.0 Transportation of things.....	23		
23.0 Rent, communications, and utilities....	110		
24.0 Printing and reproduction.....	5		
25.0 Other services.....	5,060	16,041	
26.0 Supplies and materials.....	77		
31.0 Equipment.....	396		
32.0 Lands and structures.....	62		
41.0 Grants, subsidies, and contributions....	448	25	
Total obligations, Environmental Protection Agency.....	7,235	16,081	
<b>ALLOCATION ACCOUNTS</b>			
21.0 Travel and transportation of persons..	6		
24.0 Printing and reproduction.....	1		
25.0 Other services.....	186	2,285	
26.0 Supplies and materials.....	1		
32.0 Lands and structures.....	1,628		
Total obligations, allocation accounts.....	1,822	2,285	
99.0 Total obligations.....	9,057	18,366	
<b>Obligations are distributed as follows:</b>			
Environmental Protection Agency.....	7,235	16,081	
General Services Administration.....	1,812	2,124	
Department of Health, Education, and Welfare, Food and Drug Administration....	10	161	

Personnel Summary

Total number of permanent positions.....	83		
Average paid employment.....	83		
Average GS grade.....	9.53		
Average GS salary.....	\$16,222		
Average salary of ungraded positions.....	\$5,469		

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedule of parent appropriation, as follows:  
 Interior: National Park Service, "General administrative expenses."  
 Executive: "Appalachian regional development program."  
 Commerce:  
 Regional Action Planning Commission, "Regional development program."  
 Economic Development Administration, "Development facilities."  
 Labor:  
 Manpower Administration, "Manpower training services."  
 Social and Rehabilitation Service, "Work incentives."



Public enterprise funds:

REVOLVING FUND FOR CERTIFICATION AND OTHER SERVICES

Program and Financing (in thousands of dollars)

Identification code 20-00-4311-0-3-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Pesticides (program costs, funded—obligations)	625	509	500
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources	-506	-450	-450
21 Unobligated balance available, start of year	-187	-109	-50
22 Unobligated balance transferred from other accounts	-41		
24 Unobligated balance available, end of year	109	50	
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	119	59	50
72 Obligated balance, start of year	83	15	14
74 Obligated balance, end of year	-15	-14	-14
90 Outlays	187	60	50

Fees are paid by industry for Federal services in establishing tolerances for residue of pesticide chemicals in or on food and animal feed.

Object Classification (in thousands of dollars)

Identification code 20-00-4311-0-3-304	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	569	396	396
11.3 Positions other than permanent	6		
11.5 Other personnel compensation	2		
<b>Total personnel compensation</b>			
12.1 Personnel benefits: Civilian	48	36	36
21.0 Travel and transportation of persons			10
26.0 Supplies and materials		52	35
31.0 Equipment		25	23
99.0 Total obligations	625	509	500

Personnel Summary

Average paid employment	29	20	20
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Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 20-00-3912-0-4-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Manpower training (costs—obligations)	574	255	
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-498		
15 Off-budget Federal agencies	-152		
17 Recovery of prior year obligations	-3		
21 Unobligated balance available, start of year	-181	-255	
24 Unobligated balance available, end of year	255		
25 Unobligated balance lapsing	5		
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-79	255	
72 Obligated balance, start of year	936	681	632

74 Obligated balance, end of year	-681	-632	-193
77 Adjustments in expired accounts	12		
90 Outlays	188	304	439

Object Classification (in thousands of dollars)

Identification code 20-00-3912-0-4-304	1974 actual	1975 est.	1976 est.
<b>11.3 Personnel compensation: Positions other than permanent</b>			
21.0 Travel and transportation of persons	38		
22.0 Transportation of things	3		
25.0 Other services	532	255	
99.0 Total obligations	574	255	

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 20-00-9999-0-7-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Miscellaneous contributed funds	4	45	
2. Citizens fund for pollution control		11	
10 Total program costs, funded—obligations	4	56	
<b>Financing:</b>			
21 Unobligated balance available, start of year	-65	-56	
24 Unobligated balance available, end of year	56		
60 Budget authority (appropriation) (permanent, indefinite)	-5		
<b>Budget authority is distributed as follows:</b>			
Miscellaneous contributed funds	-5		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	4	56	
72 Obligated balance, start of year	2	4	24
74 Obligated balance, end of year	-4	-24	
90 Outlays	2	36	24
<b>Outlays are distributed as follows:</b>			
Miscellaneous contributed funds	2	24	24
Citizens fund for pollution control		12	

Includes gifts for pollution control programs which are, for the most part, designated for a specific use by the donor, and deposits from pesticide registrants to cover the costs of petition hearings when such hearings result in unfavorable decisions to the petitioner.

Object Classification (in thousands of dollars)

Identification code 20-00-0104-0-1-304	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons	4		
25.0 Other services		56	
99.0 Total obligations	4	56	

GENERAL PROVISIONS

【SEC. 201. No part of any appropriation contained in this Act shall remain available for obligation beyond the current fiscal year unless expressly so provided herein.】

【SEC. 202. No part of any appropriation contained in this Act shall be available for paying to the Administrator of the General Services Administration in excess of 90 per centum of the standard level user charge established pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended, for space and services.】 (Special Energy Research and Development Appropriation Act, 1975.)



# GENERAL SERVICES ADMINISTRATION

## REAL PROPERTY ACTIVITIES

### Federal Funds

#### General and special funds:

#### REAL PROPERTY MISCELLANEOUS ACCOUNTS

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

Identification code 23-05-9999-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operating expenses, PBS.....	530,971	11,676	-----
2. Repair and improvement of public buildings.....	94,769	-----	-----
3. Construction, public buildings projects.....	125,040	-----	-----
4. Sites and expenses, public buildings projects.....	12,039	-----	-----
5. Payments, public buildings purchase contracts.....	3,011	-----	-----
6. Expenses, U.S. court facilities.....	4,660	5,302	-----
7. Additional court facilities.....	2,697	-----	-----
8. Other.....	5	-----	-----
Total program costs, funded <sup>1</sup> .....	773,192	16,978	-----
Change in selected resources (undelivered orders).....	-70,202	-16,978	-----
10 Total obligations.....	702,990	-----	-----
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds.....	-3,861	-----	-----
17 Recovery of prior year obligations.....	-2,341	-----	-----
21 Unobligated balance available, start of year.....	-340,800	-88,149	-----
22 Unobligated balance transferred from other accounts.....	-109	-----	-----
23 Unobligated balance transferred to other accounts.....	-----	88,149	-----
24 Unobligated balance available, end of year.....	88,149	-----	-----
25 Unobligated balance lapsing.....	209,393	-----	-----
Budget authority.....	653,421	-----	-----
<b>Budget authority:</b>			
40 Appropriation.....	621,287	-----	-----
42 Transferred from other accounts.....	32,134	-----	-----
43 Appropriation (adjusted).....	653,421	-----	-----
<b>Distribution of budget authority by account:</b>			
Operating expenses, PBS.....	532,366	-----	-----
Repair and improvement.....	103,683	-----	-----
Sites and expenses, public buildings projects.....	500	-----	-----
Payments, PB purchase contracts.....	7,300	-----	-----
Construction, PB projects.....	2,572	-----	-----
Expenses, U.S. court facilities.....	7,000	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	696,788	-----	-----
72 Obligated balance, start of year.....	246,943	128,933	-----
73 Obligated balance transferred, net.....	-----	-109,503	-----
74 Obligated balance, end of year.....	-128,933	-----	-----
77 Adjustment in expired accounts.....	1,425	-----	-----
90 Outlays.....	816,238	19,430	-----
<b>Distribution of outlays by account:</b>			
Operating expenses, PBS.....	521,360	13,878	-----
Repair and improvement.....	140,778	-----	-----
Sites and expenses.....	12,764	-----	-----
Payments, PB purchase contracts.....	2,898	113	-----
Construction, PB projects.....	130,946	-----	-----
Expenses, U.S. court facilities.....	4,696	5,439	-----
Additional court facilities.....	2,790	-----	-----
Other.....	5	-----	-----

<sup>1</sup> Includes capital outlay as follows: 1974, \$13,923 thousand; 1975, \$1,600 thousand.

These accounts expired June 30, 1974, and the activities are financed in subsequent years through the Federal Buildings Fund.

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

Identification code 23-05-9999-0-1-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	10,805	-----	-----
11.3 Positions other than permanent.....	325	-----	-----
11.5 Other personnel compensation.....	249	-----	-----
Total personnel compensation.....	11,379	-----	-----
12.1 Personnel benefits: Civilian.....	1,024	-----	-----
21.0 Travel and transportation of persons.....	2,081	-----	-----
21.0 Payment to interagency motor pool.....	152	-----	-----
22.0 Transportation of things.....	82	-----	-----
23.0 Rent, communications, and utilities.....	1,593	-----	-----
24.0 Printing and reproduction.....	456	-----	-----
25.0 Other services.....	608,872	-----	-----
26.0 Supplies and materials.....	2,381	-----	-----
31.0 Equipment.....	3,253	-----	-----
32.0 Lands and structures.....	69,792	-----	-----
41.0 Grants, subsidies, and contributions.....	714	-----	-----
43.0 Interest and dividends.....	1,211	-----	-----
99.0 Total obligations.....	702,990	-----	-----

#### Personnel Summary

Total number of permanent positions.....	877	-----	-----
Full time equivalent of other positions.....	39	-----	-----
Average paid employment.....	607	-----	-----
Average GS grade.....	9.00	-----	-----
Average GS salary.....	\$14,800	-----	-----

#### DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES

Not to exceed **[\$7,200,000] \$6,340,000** of any proceeds received by the General Services Administration during the current fiscal year from transfers of excess property and the disposal of surplus real and related personal property shall be deposited to this appropriation, and shall be available for necessary expenses incurred in the Federal Buildings Fund in carrying out surplus property functions, pursuant to the Land and Water Conservation Act of 1965, as amended (16 U.S.C. 460 1-5).

For "Disposal of surplus real and related personal property, operating expenses" for the period July 1, 1976, through September 30, 1976, \$1,450,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

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

Identification code 23-05-5253-0-2-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Utilization and disposal.....	-----	4,137	3,477
2. Appraisal.....	-----	1,965	1,809
3. Protection and maintenance.....	-----	1,054	1,054
10 Total program costs, funded obligations (object class 25.0).....	-----	7,156	6,340
<b>Financing:</b>			
Budget authority.....	-----	7,156	6,340
40 Appropriation (special fund).....	-----	7,200	6,340
45 Proposed transfer to other accounts for pay raises.....	-----	-44	-----

**General and special funds—Continued**

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY, OPERATING EXPENSES—Continued**

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

Identification code 23-05-5253-0-2-804	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....		7,156	6,340
90 Outlays.....		7,156	6,340

This appropriation provides for the programs and activities relating to the promotion of maximum utilization by Federal agencies, and the transfer among agencies of excess real property. It provides for the disposal of surplus real property by sale, exchange, lease permit or transfer to authorized organizations as well as the care and handling of excess and surplus property pending disposition. It provides for the appraisal of excess and surplus property, the appraisal of public building leases, sites, and other related building programs. It also provides for the establishment of specifications, standards, and methods governing such appraisals.

1. *Utilization and disposal.*—In 1976 it is estimated that the sale of properties no longer required for Federal use will return to the Government \$25 million in proceeds. During the transition period property sales are estimated to return to the Government \$6 million in proceeds. Utilization transfers should reach 85 properties with an acquisition value of \$95 million and other disposal actions are expected to reach 250 properties with an acquisition value of \$230 million. During the transition period utilization transfers will total 20 and other disposal actions will reach 65 properties. The number of surveys to identify underutilized properties to be conducted by GSA are estimated at 200 in 1976, and 50 during the transition period, and GSA will participate in approximately 50 surveys to be conducted by DOD in 1976 and 13 during the transition period.

2. *Appraisal.*—The total number of appraisals in 1976 is made up of 2,000 staff and 450 contract appraisals and during the transition period of 500 staff and 100 contract appraisals.

3. *Protection and maintenance.*—It is estimated that protection and maintenance costs will reach \$1,054 thousand in 1976 and \$263 thousand during the transition period.

**EXPENSES, DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY**

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

Identification code 23-05-5254-0-2-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Appraisers' fees.....	353	1,050	1,050
2. Auctioneers' and brokers' fees and surveying.....	27	200	200
3. Advertising.....	83	250	250
Total program costs, funded.....	463	1,500	1,500
Change in selected resources (undelivered orders).....	334		
10 Total obligations.....	797	1,500	1,500
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	797	1,500	1,500

Relation of obligations to outlays:			
71 Obligations incurred, net.....	797	1,500	1,500
72 Obligated balance, start of year.....	192	470	870
74 Obligated balance, end of year.....	-470	-870	-1,270
77 Adjustments in expired accounts.....	-38		
90 Outlays.....	481	1,100	1,100

Appraisers, auctioneers, and brokers familiar with local markets are used to accelerate the disposal of surplus real and related personal property. Fees of appraisers, auctioneers, and brokers and costs of advertising and surveying are paid out of receipts from disposals within each year in accordance with 40 U.S.C.A. 485(b). Also paid from such proceeds is the direct expense in connection with utilization of excess real and related personal property. Disposal appraisals are estimated to be 162 during the transition period.

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

Identification code 23-05-5254-0-2-804	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	15	30	30
25.0 Other services.....	782	1,470	1,470
99.0 Total obligations.....	797	1,500	1,500

**DISPOSAL OF SURPLUS REAL AND RELATED PERSONAL PROPERTY**

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	8,511	2,357	
Receipts.....	40,173	40,000	37,000
Transferred to:			
Land and water conservation fund, Bureau of Outdoor Recreation, Department of the Interior (78 Stat. 899).....	-35,166	-33,657	-29,160
Sale of other real property not otherwise classified, receipt account 2629.....	-5,000		
Total available for appropriation.....	8,518	8,700	7,840
Appropriation:			
Operating expenses, Property Management and Disposal Service.....	-5,364		
Disposal of surplus real and related personal property, operating expenses.....		-7,200	-6,340
Expenses, disposal of surplus real and related personal property.....	-797	-1,500	-1,500
Unappropriated balance, end of year.....	2,357		

**ALLOCATIONS RECEIVED FROM OTHER APPROPRIATION ACCOUNTS**

Note.—Allocations from other appropriations incurring obligations in 1974 and 1975 are as follows:

- Agriculture:
  - Agriculture Research Service: "Salaries and expenses."
  - Forest Service:
    - "Construction and land acquisition."
    - "Forest protection and utilization."
  - National Agricultural Library: "Library facilities."
- Commerce:
  - Domestic and International Business: "Participation in U.S. Expositions."
  - National Bureau of Standards:
    - "Construction of facilities."
    - "Plants and facilities."
  - Science and Technical Research: "Scientific and Technical Research and Services."
- Environmental Protection Agency: "Operations, research, and facilities."
- Federal Home Loan Bank Board: "Revolving fund."
- Government Printing Office: "Acquisition of site and general plans and design of buildings."
- Health, Education, and Welfare:
  - Howard University: "Construction."
  - Health Services and Mental Health Administration: "Buildings and facilities."
  - National Institutes of Health:
    - "Buildings and facilities."
    - "Construction of mental health-neurology research facility."
  - Social Security Administration: "Construction."

Interior:  
Bureau of Mines: "Mines and minerals."  
Geological Survey: "Surveys, investigations, and research."  
Justice: Federal Prison System: "Buildings and facilities."  
Smithsonian Institution:  
"Construction."  
"Construction and improvement. National Zoological Park."  
"Restoration and Renovation of Buildings."  
Tax Court of the United States: "Construction."  
Treasury:  
Bureau of Engraving and Printing: "Bureau of Engraving and Printing fund."  
Bureau of the Mint: "Construction of Mint facilities."  
Federal Law Enforcement Training Center: "Construction."

**Intragovernmental funds:**

**FEDERAL BUILDINGS FUND**

**LIMITATIONS ON AVAILABILITY OF REVENUE**

The revenues and collections deposited into a fund pursuant to Section 210(f) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)), shall be available [during the current fiscal year] for necessary expenses of real property management and related activities not otherwise provided for, including operation, maintenance, and protection of federally owned and leased buildings; rental of buildings in the District of Columbia; restoration of leased premises; moving Government agencies (including space adjustments) in connection with the assignment, allocation and transfer of space; contractual services incident to cleaning or servicing buildings and moving; repair and alteration of federally owned buildings, including grounds, approaches and appurtenances; care and safeguarding of sites; maintenance, preservation, demolition, and equipment; acquisition of buildings and sites by purchase, condemnation, or as otherwise authorized by law; conversion and extension of federally owned buildings; preliminary planning and design of projects by contract or otherwise; construction of new buildings (including equipment for such buildings); and payment of principal, interest, taxes, and any other obligations for public buildings acquired by purchase contract; in the aggregate amount of **[\$1,008,870,700]** **\$1,149,983,000** of which (1) not to exceed **[\$25,000,000]** **\$62,586,000** shall be available until expended for construction of buildings previously specified in annual appropriation acts and additional construction projects as authorized by law [including construction projects] at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

**New Construction:**

**Arizona:**  
Lukeville Border Station, \$2,081,000  
**Texas:**  
Laredo Border Station, \$15,462,000  
**Washington:**  
Blaine, Pacific Highway Border Station, \$3,374,000  
**Extensions and conversions:**  
**Colorado:**  
Denver, Federal Center Building #50, \$1,209,000  
Denver, Federal Center Building #85, \$1,727,000  
**Ohio:**  
Dayton, Federal Depot, #4, \$1,147,000

**Alaska:**

Haines, Border Station, \$2,723,000

**Florida:**

Miami, Courthouse and Federal Office Building, \$14,702,000  
Miami, Motor Pool and Vehicle Maintenance Facility, \$2,155,000

**Conversions:**

**Louisiana:**

New Orleans, Customhouse, \$6,732,000

Acquisition of excess properties for real property activities: \$2,700,000

Provided, That the immediately foregoing limits of costs may be exceeded to the extent that savings are effected in other such projects, but by not to exceed 10 per centum; (2) not to exceed **[\$26,244,000]** **\$110,768,000** shall be available until expended for alterations and major repairs; (3) not to exceed \$60,000,000 for purchase contract payments; [(3) not to exceed \$350,000,000] (4) at least \$452,700,000 shall be available solely for rental of space; [(4) not to exceed \$98,000,000 for alterations and major repairs;] (5) not to exceed **[\$354,000,000]** **\$397,025,000** for real property operations; and (6) not to exceed **[\$54,037,000]** **\$66,900,000** for program direction and centralized services; and (7) not to exceed \$101,589,700 of the amounts merged with the fund pursuant to section 210(f) (3) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f)(3)) of which (a) not to exceed \$69,995,700 for the construction of buildings as authorized by law

including construction projects at locations and at maximum construction improvement costs (including funds for sites and expenses) as follows:

<b>Alabama:</b>	
Mobile Federal Office Building-----	\$224, 000
<b>Alaska:</b>	
Fairbanks Federal Office Building and Parking Facility-----	638, 500
Anchorage Court House, Federal Office Building, and Park Facility-----	2, 000, 000
Alaska Highway Border Station-----	839, 000
Juneau Post Office and Court House-----	12, 000
Petersburg Federal Office Building and Post Office---	25, 000
<b>Arizona:</b>	
Nogales Border Station #2-----	2, 670, 000
<b>Arkansas:</b>	
Batesville Post Office, Court House, and Federal Office Building-----	86, 000
Fayetteville Court House and Federal Office Building	89, 000
<b>California:</b>	
Los Angeles Federal Office Building and Multi-Parking Facility-----	1, 981, 000
San Diego Border Station-----	1, 724, 000
Hawthorne Federal Office Building-----	92, 000
Santa Rosa Federal Office Building-----	235, 000
Santa Ana Federal Office Building-----	18, 000
San Diego Federal Building-----	225, 000
Calexico Border Station-----	88, 000
<b>Connecticut:</b>	
New Haven Federal Office Building-----	877, 000
<b>Delaware:</b>	
Wilmington Court House, Customs Court, and Federal Office Building-----	151, 000
<b>District of Columbia:</b>	
South Portal Site Federal Office Building-----	10, 631, 300
James Forrestal Federal Office Building-----	170, 700
Department of Labor Building-----	11, 083, 600
J. E. Hoover Federal Bureau of Investigation Building-----	514, 000
<b>Florida:</b>	
Orlando Courthouse and Federal Office Building----	99, 000
Tampa Motor Pool-----	15, 000
West Palm Beach Post Office and Courthouse-----	31, 000
<b>Georgia:</b>	
Atlanta, Richard B. Russell Federal Office Building-	700, 000
Augusta Post Office and Federal Office Building-----	99, 000
Griffin Post Office and Federal Office Building-----	176, 000
Rome Post Office and Courthouse-----	106, 000
Waycross Courthouse and Federal Office Building---	19, 000
<b>Hawaii:</b>	
Honolulu Federal Office Building-----	115, 000
<b>Idaho:</b>	
Sandpoint Federal Office Building-----	16, 000
<b>Illinois:</b>	
Chicago Federal Supply Center and Parking Facility--	312, 000
Chicago Federal Archives and Records Center-----	15, 000
Chicago Federal Office Building-----	1, 194, 000
Alton Courthouse and Federal Office Building-----	50, 000
Carbondale Federal Office Building-----	261, 000
<b>Indiana:</b>	
Indianapolis Federal Office Building-----	15, 000
Indianapolis Post Office and Courthouse-----	10, 000
<b>Iowa:</b>	
Iowa City Post Office and Federal Office Building----	12, 000
<b>Kansas:</b>	
Topeka Courthouse and Federal Office Building-----	662, 500
<b>Kentucky:</b>	
Covington, Internal Revenue Service Center-----	79, 000
Frankfort Courthouse and Federal Office Building---	67, 000
Louisville Federal Office Building-----	53, 000
<b>Louisiana:</b>	
Houma, A. J. Ellender Post Office and Federal Office Building-----	160, 000
New Orleans Courthouse and Federal Office Building-	30, 000
<b>Maryland:</b>	
Baltimore, E. A. Garmatz Federal Office Building---	22, 000
<b>Massachusetts:</b>	
New Bedford, Hastings Keith Federal Building-----	204, 000
<b>Michigan:</b>	
Ann Arbor, Federal Office Building-----	322, 000
Detroit, Patrick V. McNamara Federal Office Building-----	49, 000
Grand Rapids, Courthouse and Federal Building----	57, 000
Saginaw, Federal Office Building-----	448, 000

**Intragovernmental funds:—Continued**

**FEDERAL BUILDINGS FUND—Continued**

**LIMITATIONS ON AVAILABILITY OF REVENUE—continued**

Mississippi:	
Aberdeen, Federal Office Building.....	54,000
Hattiesburg, Federal Office Building.....	69,000
Oxford, Courthouse, Post Office, and Federal Office Building.....	82,000
Nebraska:	
Lincoln, Courthouse, Federal Office Building, and Park Facility.....	67,000
New Hampshire:	
Manchester Federal Office Building.....	456,000
New Mexico:	
Gallup Federal Office Building.....	137,000
New York:	
Buffalo Federal Office Building.....	950,000
Champlain Border Station.....	262,000
Hyde Park, F. D. Roosevelt Library Extension.....	65,000
New York, Customs Courthouse and Federal Office Building.....	113,500
Rochester, Customs Courthouse and Federal Office Building.....	70,000
New York, Foley Square Courthouse Annex.....	737,000
North Carolina:	
Winston-Salem, Courthouse and Federal Office Building.....	839,000
Ohio:	
Akron, Courthouse, Federal Office Building and Parking Facility.....	43,000
Akron, Post Office.....	13,000
Columbia, Federal Office Building.....	861,000
Dayton, Courthouse and Federal Office Building.....	42,000
Mansfield Post Office and Federal Office Building.....	348,000
Oklahoma:	
Oklahoma City, Federal Office Building.....	603,000
Oregon:	
Eugene, Courthouse and Federal Office Building....	30,000
Portland, Federal Office Building.....	12,000
Pennsylvania:	
Philadelphia, J. A. Byrne Courthouse and W. J. Greene, Jr., Federal Office Building.....	10,624,000
Williamsport, Courthouse and Federal Office Building.....	335,000
Puerto Rico:	
San Juan, Courthouse and Federal Office Building..	25,000
Rhode Island:	
Providence, Post Office and Federal Office Building..	38,000
South Carolina:	
Columbia, Courthouse, Federal Office Building, Parking Facility and Vehicle Maintenance Facility....	955,000
Florence, John L. McMillan Federal Building and Courthouse.....	327,000
South Dakota:	
Huron, Post Office and Federal Office Building.....	470,000
Rapid City, Courthouse and Federal Office Building..	31,000
Tennessee:	
Nashville, Courthouse and Federal Office Building..	130,000
Texas:	
Dallas, Courthouse and Federal Office Building.....	31,000
McAllen, Border Patrol Sector Headquarters.....	22,000
Marfa, Border Patrol Headquarters.....	136,000
Midland, Post Office, Courthouse, and Federal Office Building.....	135,000
San Antonio, Courthouse and Federal Office Building.....	594,000
San Antonio, Post Office.....	73,000
Vermont:	
Norton, Border Station.....	10,000
Brattleboro, Post Office, Court House, and Federal Office Building.....	10,000
Virginia:	
Quantico, Federal Bureau of Investigation Academy..	555,000
Roanoke, R. H. Poff Federal Office Building.....	37,000
Virgin Islands:	
Charlotte Amalie, Courthouse and Federal Office Building.....	45,000
Washington:	
Blaine, Peace Arch Border Station.....	3,081,000
Seattle, Federal Office Building.....	2,503,600
Seattle, Federal Center South.....	2,878,000

West Virginia:	
Morgantown, Post Office and Federal Office Building.....	200,000
Elkins, Post Office, Courthouse, and Federal Office Building.....	454,000
Wisconsin:	
Madison, Courthouse and Federal Office Building..	680,000
Total.....	69,995,700

*Provided, That the immediately foregoing limits of cost may be exceeded to the extent that they apply to construction projects previously included in the appropriation, Construction, Public Buildings Projects, to the extent that savings are affected in other such projects, but by not to exceed 10 per centum of the amounts previously appropriated for such projects under such appropriation; (b) not to exceed \$700,000 for repair and improvement of public buildings; (c) not to exceed \$5,245,000 for additional court facilities; (d) not to exceed \$16,149,000 for construction services of on-going construction projects; and (e) \$9,500,000 for the completion of buildings management projects, including charges for work for other agencies begun in prior years but not yet completed and \$2,571,000 to be deposited in the Treasury as miscellaneous receipts; **Provided further, That for the purposes of this authorization, buildings constructed pursuant to the Public Buildings Purchase Contract Act of 1954 (40 U.S.C. 356), the Public Buildings Amendments of 1972 (40 U.S.C. 490) and buildings under the control of another department or agency where alterations of such buildings are required in connection with the moving of such other department or agency from buildings then, or thereafter to be, under the control of General Services Administration shall be considered to be federally owned buildings: **Provided further, That amounts necessary to provide reimbursable special services to other agencies under Section 210(f) (6) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(f) (6)) and amounts to provide such reimbursable fencing, lighting, guard booths, and other facilities on private or other property not in Government ownership or control as may be appropriate to enable the United States Secret Service to perform its protective functions pursuant to 18 U.S.C. 3056, as amended, shall be available from such revenues and collections: **Provided further, That any revenues and collections and any other sums accruing to this [Fund,] Fund in the current fiscal year excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f)(6)), in excess of [\$1,088,870,700] \$1,121,457,000 shall be deposited in miscellaneous receipts of the Treasury of the United States.*******

*From revenues and collections available during the period July 1, 1976, through September 30, 1976, an aggregate amount of \$306,100,000, of which (1) not to exceed \$26,300,000 shall be available until expended for alterations and major repairs; (2) not to exceed \$27,000,000 for purchase contract payments; (3) at least \$129,800,000 shall be available solely for rental of space; (4) not to exceed \$106,000,000 for real property operations; (5) not to exceed \$17,000,000 for program direction and centralized services: **Provided further, That any revenues and collections and any other sums accruing to this fund in the current period excluding reimbursements under section 210(f)(6) of the Federal Property and Administrative Services Act of 1949 (40 U.S.C. 490(f) (6)), in excess of \$306,100,000 shall be deposited in miscellaneous receipts of the Treasury of the United States. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)***

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

Identification code 23-05-4542-0-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Basic program:</b>			
1. Construction.....		107,433	51,477
2. Alterations and major repairs.....		95,560	101,027
3. Purchase contract payments.....		16,244	60,000
4. Rental of space.....		364,000	452,700
5. Real property operations.....		356,387	397,029
6. Program direction.....		57,717	66,900
Total program costs, funded <sup>1</sup> .....		997,341	1,129,133
Change in selected resources (undelivered orders).....		-44,996	1,160
Total obligations, direct program.....		952,345	1,130,293

<b>Other programs:</b>		
1. Management and disposal of surplus real property	7,156	6,340
2. Special services and improvements	142,844	163,660
Total other programs	150,000	170,000
10 Total obligations	1,102,345	1,300,293
<b>Financing:</b>		
Receipts and reimbursements from:		
Standard level user charge	(-997,348)	(-1,177,412)
Payments for:		
(a) Management and disposal of surplus real property	(-7,156)	(-6,340)
(b) Special services and improvements	(-142,844)	(-163,660)
Total receipts and reimbursements	(-1,147,348)	(-1,347,412)
11 Federal funds	-1,046,323	-1,241,160
12 Trust funds	-81,025	-80,687
15 Off-budget Federal agencies	-20,000	-25,565
21 Unobligated balance available, start of year		-44,232
Unobligated balance, start of year (unavailable)		-92,294
22 Unobligated balance transferred from other accounts	-102,765	
24 Unobligated balance, end of year	44,232	19,690
Unobligated balance, end of year (unavailable)	92,294	80,000
27 Capital transfer to general fund	11,242	83,955
<b>Budget authority</b>		
<b>Relation of obligations to outlays:</b>		
71 Obligations incurred, net	-45,003	-47,119
72 Obligated balance, start of year		200,179
73 Obligated balance transferred, net	130,752	
74 Obligated balance, end of year	-200,179	-250,997
90 Outlays	-114,430	-97,937

<sup>1</sup> Includes capital outlay as follows: 1975, \$130,658 thousand; 1976, \$44,265 thousand.

The Federal buildings fund finances the activities of the Public Buildings Service which provides space and services for Federal agencies in a relationship similar to that of landlord and tenant. The buildings fund covers a total space inventory (leased and Government owned, including outside parking) of 286 million square feet in 1975 and 298 million square feet in 1976. This inventory will house 856,000 employees in 1975 and 905,000 in 1976. The fund, established in 1975, replaces direct appropriations by using income derived from rent assessments (standard level user charges—SLUC) which approximate commercial rates for comparable space and services. SLUC income is estimated at \$997 million for 1975 and \$1,777 million for 1976. The 1976 amounts are distributed among major executive agencies as follows:

[In millions of dollars]	
Agriculture	63
Civil Service Commission	15
Commerce	34
Defense	201
Energy Research and Development Administration	17
Environmental Protection Agency	17
General Services Administration	94
Health, Education, and Welfare	143
Housing and Urban Development	23
Interior	63
Justice	73
Labor	21
Postal Service	22
State (includes AID)	18
Transportation	41
Treasury	142
Veterans Administration	38
Other agencies	152
Total	1,177

In addition, charges are also levied for special services not covered by the standard rental payments.

The following tables detail the financing for the Federal building fund in 1975 and 1976 (in thousands of dollars):

	Total program costs funded	Change in selected resources	Obligations	End of year unobligated balance	Obligational authority		
					Total	New	From prior years
<b>1975 basic program:</b>							
1. Construction	107,433	-42,775	64,658	33,576	98,234	25,000	73,234
2. Alterations and major repairs	95,560	-2,221	93,339	5,768	99,107	77,977	21,130
3. Purchase contract payments	16,244		16,244		16,244	16,244	
4. Rental of space	364,000		364,000		364,000	364,000	
5. Real property operations	356,387		356,387		356,387	355,887	500
6. Program direction	57,717		57,717	4,888	62,605	55,879	6,726
Subtotal, includes pay increase supplemental	997,341	-44,996	952,345	44,232	996,577	894,987	101,590
Supplemental now requested for rental payments	28,000		28,000		28,000	28,000	
Total, basic program	1,025,341	-44,996	980,345	44,232	1,024,577	922,987	101,590
<b>Other programs:</b>							
(a) Management and disposal of surplus real property	7,156		7,156		7,156	7,156	
(b) Special services and improvements	142,844		142,844		142,844	142,844	
Total, other programs	150,000		150,000		150,000	150,000	
Total, Federal buildings fund	1,175,341	-44,996	1,130,345	44,232	1,174,577	1,072,987	101,590

## Intragovernmental funds—Continued

## FEDERAL BUILDINGS FUND—Continued

## LIMITATIONS ON AVAILABILITY OF REVENUE—continued

	Total program costs funded	Change in selected resources	Obligations	End of year unobligated balance	Obligational authority		
					Total	New	From prior years
1976 basic program:							
1. Construction.....	51,477	-8,581	42,896	19,690	62,586	29,010	33,576
2. Alterations and major repairs.....	101,027	9,741	110,768	-----	110,768	105,000	5,768
3. Purchase contract payments.....	60,000	-----	60,000	-----	60,000	60,000	-----
4. Rental of space.....	452,700	-----	452,700	-----	452,700	452,700	-----
5. Real property operations.....	397,029	-----	397,029	-----	397,029	397,029	-----
6. Program direction.....	66,900	-----	66,900	-----	66,900	62,012	4,888
Subtotal, basic program.....	1,129,133	1,160	1,130,293	19,690	1,149,983	1,105,751	44,232
Other programs:							
(a) Management and disposal of surplus real property.....	6,340	-----	6,340	-----	6,340	6,340	-----
(b) Special services and improvements.....	163,660	-----	163,660	-----	163,660	163,660	-----
Subtotal, Other programs.....	170,000	-----	170,000	-----	170,000	170,000	-----
Total Federal buildings fund.....	1,299,133	1,160	1,300,293	19,690	1,319,983	1,275,751	44,232

The Federal buildings fund direct program consists of the following activities:

1. *Construction.*—This activity provides for space acquisition through direct Federal financed construction of facilities, including the extension and conversion of existing buildings. It finances all costs directly attributable to Federal buildings fund construction projects for site acquisition, design, management and inspection, and construction. The total cost of new commitments for direct Federal financed construction is estimated at \$25 million in 1975 and \$29 million in 1976.

2. *Alterations and major repairs.*—This activity provides for alterations and major repairs of public buildings. Overall appearance, state of repair, and operating efficiency are the principal criteria used in establishing priorities of work required with primary consideration given to repairs to prevent deterioration and damage to the buildings, their support systems, and necessary operating equipment.

3. *Purchase contract payments.*—This activity provides for the acquisition of space through purchase contracting for facilities financed by private investment capital. The periodic payments on the purchase contracts cover principal, interest, taxes, and other requirements. The total project cost of new commitments for buildings financed by purchase contract authority is estimated at \$241 million in 1975 and \$161 million in 1976. Legislation will be proposed to extend purchase contract financing authority, as authorized in current law, beyond 1975.

4. *Rental of space.*—This activity provides for the acquisition of space through the leasing of either existing buildings, including space occupied by Federal agencies in U.S. Postal Service facilities, or facilities to be built with private capital for lease to the Government. Rental costs of existing commercial and Postal Service buildings are estimated to provide 89 million square feet in 1975 (including proposed supplemental) and 96 million square feet in 1976. In addition, \$21 million is estimated as the total project cost for new commitments in 1976 of facilities to be constructed for lease to the Government. For 1975, supplemental authority is being requested to finance the cost of payments to the U.S. Postal Service for postal space occupied by Federal agencies.

5. *Real property operations.*—This activity provides for operation of Government-owned and leased facilities, including cleaning, utilities and fuel, protection, maintenance, other miscellaneous services such as moving as a result of space adjustments, moving of agencies into newly acquired space, evaluation of new materials and equipment, and field supervision of the foregoing services. The 1976 direct program provides for a standard level of building services comparable to those furnished in commercial space and compares with the 1975 program as follows (estimated square feet and expenses in millions):

	1975		1976	
	Square feet	Expenses	Square feet	Expenses
Cleaning.....	168	\$132	176	\$133
Utilities.....	199	84	207	110
Maintenance and minor repairs.....	171	65	179	75
Protection.....	180	37	185	38
Other operations.....	283	38	293	41
Total.....	---	356	---	397

6. *Program direction.*—This activity provides for the overall general management, long and short-range planning, and administration of all programs which are the responsibility of the Public Buildings Service. In addition, this activity finances the costs of management and administration of each of the individual direct activities of the Federal buildings fund.

*Other programs.*—When requested by Federal agencies, the Public Buildings Service provides building services such as tenant alterations, cleaning and other operations, protection, and architectural engineering services which are in excess of those services provided under the standard level user charge. The Public Buildings Service also provides for promotion of maximum utilization of property by Federal agencies; transfer among agencies of excess real property; disposal of surplus real property by sale, exchange, lease permit or donation; appraisal of properties; and identification of sites for public facilities.

*Transition period.*—Between July 1, 1976, and September 30, 1976, the Federal building fund program will remain at approximately the 1976 level with some slight increases to meet expansion requirements of Federal agencies.



Object Classification (in thousands of dollars)			
Identification code 23-05-4542-0-4-804	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions		216,835	217,211
11.3 Positions other than permanent		4,524	4,643
11.5 Other personnel compensation		9,886	9,886
<b>Total personnel compensation</b>		<b>231,245</b>	<b>231,740</b>
12.1 Personnel benefits: Civilian		22,329	23,459
13.0 Benefits for former personnel		60	60
21.0 Travel and transportation of persons		2,636	3,325
Payments to interagency motor pools		601	980
22.0 Transportation of things		1,070	1,100
23.0 Rents, communications, and utilities		455,313	569,419
24.0 Printing and reproduction		1,834	1,988
25.0 Other services		116,194	153,341
26.0 Supplies and materials		28,495	30,823
31.0 Equipment		3,410	3,415
32.0 Lands and structures		74,690	53,634
41.0 Grants, subsidies, and contributions		7,999	19,108
42.0 Insurance claims and indemnities		9	10
43.0 Interest and dividends		6,460	37,891
<b>99.0 Total direct obligations</b>		<b>952,345</b>	<b>1,130,293</b>

<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions		34,352	33,512
11.3 Positions other than permanent		756	756
11.5 Other personnel compensation		1,760	1,760
<b>Total personnel compensation</b>		<b>36,868</b>	<b>36,028</b>
12.1 Personnel benefits: Civilian		3,324	3,275
21.0 Travel and transportation of persons		523	800
Payment to interagency motor pools		134	150
22.0 Transportation of things		47	60
23.0 Rents, communications, and utilities		305	340
24.0 Printing and reproduction		70	100
25.0 Other services		107,354	127,847
26.0 Supplies and materials		1,375	1,400
<b>Total reimbursable obligations</b>		<b>150,000</b>	<b>170,000</b>
<b>99.0 Total obligations</b>		<b>1,102,345</b>	<b>1,300,293</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions		18,282	17,412
Full-time equivalent of other positions		631	631
Average paid employment		18,547	18,010
Average GS grade		7.21	7.21
Average GS salary		\$13,909	\$14,075
Average salary of ungraded positions		\$10,911	\$11,114
<b>Reimbursable:</b>			
Total number of permanent positions		3,196	3,126
Full-time equivalent of other positions		109	109
Average paid employment		3,112	3,048
Average GS grade		6.05	6.07
Average GS salary		\$11,201	\$11,233
Average salary of ungraded positions		\$10,911	\$11,114

**FEDERAL BUILDINGS FUND**

(Supplemental now requested)

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

Identification code 23-05-4542-1-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Rental of space (costs—obligations) (object class 23.0)		28,000	

<b>Financing:</b>			
21 Unobligated balance, start of year (unavailable)			28,000
24 Unobligated balance, end of year (unavailable)		-28,000	
27 Capital transfer to general fund			-28,000
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		28,000	
90 Outlays		28,000	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**BUILDINGS MANAGEMENT FUND**

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

Identification code 23-05-4531-0-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Buildings management:			
(a) Operation and protection of Government-owned space	264,396		
(b) Rental, operation, and protection of leased space	357,404		
2. Moving, alterations, and related costs	13,690		
3. Maintenance repairs:			
(a) GSA-operated buildings	21,113		
(b) Non-GSA-operated buildings	21		
4. Security and special guarding	19,040		
5. Operation and maintenance of sites held for future construction	356		
6. Job order work	149,125		
7. Other	9,385		
<b>Total operating costs, funded</b>	<b>834,530</b>		
<b>Capital outlay, funded:</b>			
1. Buildings management: Acquisition of fixed assets			
	1,455		
<b>Total program costs, funded</b>	<b>835,985</b>		
Change in selected resources (work in process, undelivered orders, inventories, supplies and materials)	-82,936		
<b>10 Total obligations</b>	<b>753,049</b>		
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds:			
Buildings management program:			
Revenue	-783,715		
Change in unfilled customers' orders	37,122		
Construction and alteration program:			
Revenue	-64,946		
Change in unfilled customers' orders	58,033		
Undistributed receipts: Proceeds from sale of fixed assets			
	-109		
13 Trust fund: Buildings management program: Revenue	-10,891		
14 Non-Federal sources: Sites maintenance program: Revenue	-749		
21 Unobligated balance available, start of year	13,692	1,486	
23 Unobligated balance transferred to other accounts			-1,486
24 Unobligated balance available, end of year	-1,486		
<b>Budget authority</b>			

## Intragovernmental funds—Continued

## BUILDINGS MANAGEMENT FUND—Continued

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

Identification code 23-05-4531-0-4-804	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-12,206	-----	-----
72 Obligated balance, start of year.....	45,195	20,903	-----
73 Obligated balance transferred, net.....	-----	-20,903	-----
74 Obligated balance, end of year.....	-20,903	-----	-----
90 Outlays.....	12,086	-----	-----

This account expired June 30, 1974, and the activities are financed in subsequent years through the Federal buildings fund. Balances in this fund were transferred to the Federal buildings fund on July 1, 1974, pursuant to Public Law 92-313.

## Object Classification (in thousands of dollars)

Identification code 23-05-4531-0-4-804	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	195,420	-----	-----
11.3 Positions other than permanent.....	4,585	-----	-----
11.5 Other personnel compensation.....	13,107	-----	-----
Total personnel compensation.....	213,112	-----	-----
12.1 Personnel benefits: Civilian.....	20,441	-----	-----
13.0 Benefits for former personnel.....	54	-----	-----
21.0 Travel and transportation of persons.....	1,100	-----	-----
22.0 Transportation of things.....	977	-----	-----
23.0 Rent, communications, and utilities.....	414,570	-----	-----
24.0 Printing and reproduction.....	689	-----	-----
25.0 Other services.....	155,265	-----	-----
26.0 Supplies and materials.....	26,339	-----	-----
31.0 Equipment.....	1,423	-----	-----
32.0 Lands and structures.....	2,007	-----	-----
42.0 Insurance claims and indemnities.....	8	-----	-----
Total costs, funded.....	835,985	-----	-----
94.0 Change in selected resources.....	-82,936	-----	-----
99.0 Total obligations.....	753,049	-----	-----

## Personnel Summary

Total number of permanent positions.....	19,769	-----	-----
Full-time equivalent of other positions.....	662	-----	-----
Average paid employment.....	19,589	-----	-----
Average GS grade.....	6.10	-----	-----
Average GS salary.....	\$10,666	-----	-----
Average salary of ungraded positions.....	\$10,057	-----	-----

## CONSTRUCTION SERVICES, PUBLIC BUILDINGS

## Program and Financing (in thousands of dollars)

Identification code 23-05-4602-0-4-804	1974 actual	1975 est.	1976 est.
Program by activities:			
Operating costs, funded:			
1. Program direction.....	1,468	-----	-----
2. Program development and review.....	1,908	-----	-----
3. Technical services.....	22,424	-----	-----
Total operating costs, funded.....	25,800	-----	-----
Change in selected resources (undelivered orders and deferred charges).....	-24	-----	-----
10 Total obligations.....	25,776	-----	-----

## Financing:

11 Receipts and reimbursements from:			
Federal funds.....	-40,355	-----	-----
21 Unobligated balance available, start of year.....	-1,580	-16,159	-----
23 Unobligated balance transferred to other accounts.....	-----	16,159	-----
24 Unobligated balance available, end of year.....	16,159	-----	-----
Budget authority.....	-----	-----	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-14,579	-----	-----
72 Obligated balance, start of year.....	17,957	346	-----
73 Obligated balance transferred, net.....	-----	-346	-----
74 Obligated balance, end of year.....	-346	-----	-----
90 Outlays.....	3,032	-----	-----

This account expired June 30, 1974, and the activities are financed in subsequent years through the Federal buildings fund. Balances in the fund were transferred to the Federal buildings fund on July 1, 1974, pursuant to Public Law 92-313.

## Object Classification (in thousands of dollars)

Identification code 23-05-4602-0-4-804	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	19,654	-----	-----
11.3 Positions other than permanent.....	263	-----	-----
11.5 Other personnel compensation.....	466	-----	-----
Total personnel compensation.....	20,383	-----	-----
12.1 Personnel benefits: Civilian.....	1,831	-----	-----
21.0 Travel and transportation of persons.....	34	-----	-----
22.0 Transportation of things.....	20	-----	-----
23.0 Rent, communications, and utilities.....	553	-----	-----
24.0 Printing and reproduction.....	124	-----	-----
25.0 Other services.....	2,698	-----	-----
26.0 Supplies and materials.....	157	-----	-----
Total costs, funded.....	25,800	-----	-----
94.0 Change in selected resources.....	-24	-----	-----
99.0 Total obligations.....	25,776	-----	-----

## Personnel Summary

Total number of permanent positions.....	1,223	-----	-----
Full-time equivalent of other positions.....	27	-----	-----
Average paid employment.....	1,180	-----	-----
Average GS grade.....	9.96	-----	-----
Average GS salary.....	\$17,183	-----	-----

## CONSOLIDATED WORKING FUND, REAL PROPERTY ACTIVITIES

## Program and Financing (in thousands of dollars)

Identification code 23-05-3918-0-4-804	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Design, supervision, and miscellaneous expenses.....	303	710	-----
2. Construction.....	1,472	10,004	-----
Total program costs, funded.....	1,775	10,714	-----
Change in selected resources (undelivered orders).....	4,670	-6,289	-----
10 Total obligations.....	6,445	4,425	-----

<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-6,416	-4,425	-----
21	Unobligated balance available, start of year.....	-132	-103	-----
24	Unobligated balance available, end of year.....	103		-----
25	Unobligated balance lapsing.....		103	-----
<b>Budget authority</b> .....				
Relation of obligations to outlays:				
71	Obligations incurred, net.....	29		-----
72	Obligated balance, start of year.....	556	1,954	174
74	Obligated balance, end of year.....	-1,954	-174	-----
90	Outlays.....	-1,368	1,780	174

This fund reflects construction performed by General Services Administration in behalf of the Washington Technical Institute.

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

Identification code 23-05-3918-0-4-804				
		1974 actual	1975 est.	1976 est.
24.0	Printing and reproduction.....	18	12	-----
25.0	Other services.....	129	175	-----
32.0	Lands and structures.....	6,298	4,238	-----
99.0	Total obligations.....	6,445	4,425	-----

**PERSONAL PROPERTY ACTIVITIES**

**Federal Funds**

**General and special funds:**

**FEDERAL SUPPLY SERVICE**

**OPERATING EXPENSES**

For expenses, not otherwise provided, necessary for supply distribution (including contractual services incident to receiving, handling and shipping supply items), procurement, inspection, standardization, and supply management activities as authorized by law, transportation, public utilities, the utilization of excess property, the disposal of surplus property, the rehabilitation of personal property, the national stockpile established by the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98-98h), the supplemental stockpile established by section 104(b) of the Agricultural Trade Development and Assistance Act of 1954 (68 Stat. 456, as amended by 73 Stat. 607), and the inventory maintained under the Defense Production Act of 1950, as amended (50 U.S.C. 2061-2166), including services as authorized by 5 U.S.C. 3109, **[\$165,500,000]** \$166,912,000: *Provided*, That during the current fiscal year the General Services Administration is authorized to acquire leasehold interests in property, for periods not in excess of twenty years, for the storage, security, and maintenance of strategic, critical, and other materials in the national and supplemental stockpiles, provided said leasehold interests are at nominal cost to the Government: *Provided further*, That during the current fiscal year there shall be no limitation on the value of surplus strategic and critical materials which, in accordance with section 6 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98e), may be transferred without reimbursement to the national stockpile: *Provided further*, That during the current fiscal year materials in the inventory maintained under the Defense Production Act of 1950, as amended (50 U.S.C. App. 2061-2166), and excess materials in the national stockpile and supplemental stockpile, the disposition of which is authorized by law, shall be available, without reimbursement, for transfer at fair market value to contractors as payment for expenses (including transportation and other accessory expenses) of acquisition of materials, or of refining, processing, or otherwise benefiting materials, or of rotating materials, pursuant to section 3 of the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98b), and of processing and refining materials pursuant to section 303(d) of the Defense Production Act of 1950, as amended (50 U.S.C. App. 2093(d)).

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$42,059,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

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

Identification code 23-10-0500-0-1-804				
		1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
1.	Supply distribution.....	26,395	29,081	28,369
2.	Procurement.....	15,187	16,029	16,384
3.	Supply control.....	13,101	15,402	15,258
4.	Standards and quality control.....	12,291	12,828	13,208
5.	Transportation and public utilities.....	3,727	4,053	4,166
6.	Interagency support.....	2,903	3,279	3,350
7.	Property management.....		14,484	13,054
8.	Personal property disposal.....		9,329	9,538
9.	Service direction.....	14,095	61,593	63,585
10.	Administrative operations.....	13,893		
<b>Total direct program.....</b>		<b>101,592</b>	<b>166,078</b>	<b>166,912</b>
<b>Reimbursable program:</b>				
1.	Supply distribution.....	10,648	18,097	19,219
2.	Supply control.....	1,755	2,100	2,178
3.	Property management.....	325	118	118
4.	Standards and quality control.....	101	496	496
5.	Interagency support.....	79	69	69
6.	Service direction.....	703	750	750
<b>Total reimbursable program.....</b>		<b>13,611</b>	<b>21,630</b>	<b>22,830</b>
<b>Total program costs, funded.....</b>		<b>115,203</b>	<b>187,708</b>	<b>189,742</b>
Change in selected resources (undelivered orders).....		679		
10	<b>Total obligations.....</b>	<b>115,882</b>	<b>187,708</b>	<b>189,742</b>
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-14,232	-21,630	-22,830
25	Unobligated balance lapsing.....	300		
<b>Budget authority.....</b>		<b>101,950</b>	<b>166,078</b>	<b>166,912</b>
<b>Budget authority:</b>				
40	Appropriation.....	101,950	165,500	166,912
44.20	Proposed supplemental for civilian pay raises.....		578	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	101,650	166,078	166,912
72	Obligated balance, start of year.....	7,377	4,108	11,526
74	Obligated balance, end of year.....	-4,108	-11,526	-18,365
77	Adjustments in expired accounts.....	26		
90	Outlays, excluding pay raise supplemental.....	104,945	158,117	160,038
91.20	Outlays from civilian pay raise supplemental.....		543	35

This appropriation provides for Government-wide management of supplies and personal property, transportation and public utilities services, operation of the worldwide supply system, and maintenance and disposal of strategic and critical materials.

1. *Supply distribution.*—This activity manages and operates a national supply distribution system consisting of wholesale and retail distribution facilities through which commercial-type commodities are received, stored, and issued on a worldwide basis to Federal agencies. Supplies are shipped by wholesale operation to customer agencies from GSA supply distribution facilities located in each of the 10 GSA regions, and a variety of commonly used administrative and office supplies are provided to Federal agencies through self-service retail facilities located wherever there is a concentration of Federal activities. Sales through these distribution facilities will increase from

## General and special funds—Continued

## FEDERAL SUPPLY SERVICE—Continued

## OPERATING EXPENSES—continued

\$585 million in 1975 to an estimated \$620 million in 1976 and are estimated at \$156 million during the transition period.

2. *Procurement.*—This activity has the contracting responsibility for commercial-type items required by Federal agencies and other authorized users of the Federal Supply Service system. It is also responsible for the selection of commodities in the stores, nonstores, and Federal supply schedules programs and determines the methods of supply that are most economical and effective. Total procurement volume in 1974 was \$2,043 million and is estimated at \$2,300 million in 1975, \$2,500 million in 1976 and \$630 million during the transition period.

3. *Supply control.*—This activity manages and operates programs for inventory management, processing and control of agency requisitions, commodity management, and logistics data systems. Inventory levels available for issue to customer agencies are projected at \$194 million in 1976, an increase of \$11 million from 1975 and will continue at that level during the transition period. Line items or agency requisitions processed through the Federal Supply System are estimated to increase from 9.4 million in 1975 to 10.5 million in 1976 and are estimated at 2.6 million during the transition. This increase is a result of the expansion of the automated delivery order system (ADO), which permits agencies to submit requisitions to GSA for placement of orders against Federal supply schedule contracts.

4. *Standards and quality control.*—Timely delivery of commodities of specified quality is assured by inspection and surveillance at contractor's plants or GSA supply facilities, by laboratory tests and analyses prior to acceptance, and by contract administration assistance. Qualitative requirements of Federal agencies for commodities are reflected in Federal specifications and Federal standards which are mandatory for use in procurement. The standardization program will consist of the promulgation of 1,140 Federal specifications and standards actions in 1976 and 285 during the transition period.

5. *Transportation and public utilities.*—During 1976 and the transition period continued efforts will be devoted to development of guides, procedures, and assistance to civilian Federal agencies for improving transportation practices and operations, obtaining reasonable rates with carriers, and providing procurement assistance and related transportation services. Government-wide policies and procedures are developed to improve the overall efficiency of the Government-owned motor vehicle fleet and to assist the various Federal agencies with motor equipment management. Negotiations are conducted with public utilities companies on behalf of executive agencies and technical assistance is provided in connection with regulatory proceedings.

6. *Interagency support.*—Principally externally oriented, the interagency support activity directs and coordinates the development and implementation of logistics programs for Federal agencies to eliminate duplication in the procurement and supply programs of the Federal Government. This activity is responsible for supply relationships with the Department of Defense and civilian agencies in the furtherance of the National Supply System objectives through interagency agreements and cross-servicing

arrangements. Also, it monitors FSS supply effectiveness and responsiveness to Federal agency requirements, and through liaison with agencies, provides a channel for early identification of customer agency problems and unusual supply requirements. Greater emphasis will be placed on the customer liaison and customer market research program to increase the scope of supply and procurement support rendered by the Federal Supply Service to other Federal agencies.

7. *Property management.*—This activity covers the cost of managing the national and supplemental stockpiles of strategic and critical materials required to keep the Nation's mobilization base viable, including costs of receiving, storing, inspecting, and maintaining the material in storage locations. Responsibilities include shipment of material sold when a determination is made that it is no longer critical to the mobilization base.

8. *Personal property disposal.*—This activity manages and operates a Government-wide excess Federal personal property program including the utilization, donation, rehabilitation and sale of personal property. It provides for the utilization of excess property, donation of surplus personal property for public benefit purposes; sale of surplus and exchange/sale of personal property (except DOD property), and rehabilitation of personal property owned by the Government to extend its useful life.

9. *Service direction.*—This activity provides management and overall direction of all Federal Supply Service programs, and beginning in 1975, the payment of rental charges to the Federal buildings fund.

## Object Classification (in thousands of dollars)

Identification code 23-10-0500-0-1-804	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	55,677	73,471	74,450
11.3 Positions other than permanent....	1,852	2,199	2,146
11.5 Other personnel compensation.....	1,135	886	765
Total personnel compensation.....	58,664	76,556	77,361
12.1 Personnel benefits: Civilian.....	5,366	7,169	7,248
21.0 Travel and transportation of persons..	494	1,400	1,468
Motor pool.....	452	408	422
22.0 Transportation of things.....	175	285	285
23.0 Rent, communications, and utilities...	10,945	56,837	60,094
24.0 Printing and reproduction.....	1,505	2,508	2,508
25.0 Other services.....	22,781	18,574	15,185
26.0 Supplies and materials.....	1,268	2,341	2,341
Total direct program.....	101,650	166,078	166,912
<b>Reimbursable program:</b>			
Personnel compensation:			
11.1 Permanent positions.....	7,080	7,538	7,489
11.3 Positions other than permanent....	317	332	370
11.5 Other personnel compensation.....	289	296	307
Total personnel compensation.....	7,686	8,166	8,166
12.1 Personnel benefits: Civilian.....	741	737	737
13.0 Benefits for former personnel.....	13		
21.0 Travel and transportation of persons..	83	62	176
22.0 Transportation of things.....	97	102	102
23.0 Rent, communications, and utilities...	1,328	4,609	5,029
24.0 Printing and reproduction.....	328	366	366
25.0 Other services.....	1,370	3,039	3,145
26.0 Supplies and materials.....	2,584	4,549	5,109
42.0 Insurance claims and indemnities.....	2		
Total reimbursable program.....	14,232	21,630	22,830
99.0 Total obligations.....	115,882	187,708	189,742

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	4,693	5,672	5,596
Full-time equivalent of other positions.....	221	301	243
Average paid employment.....	4,555	5,601	5,502
Average GS grade.....	8.13	8.20	8.21
Average GS salary.....	\$14,280	\$15,203	\$15,221
Average salary of ungraded positions.....	\$10,592	\$10,625	\$11,219
<b>Reimbursable:</b>			
Total number of permanent positions.....	705	759	759
Full-time equivalent of other positions.....	50	66	56
Average paid employment.....	726	756	756
Average GS grade.....	5.57	5.71	5.69
Average GS salary.....	\$10,451	\$10,473	\$10,473
Average salary of ungraded positions.....	\$10,423	\$10,462	\$10,602

**Intragovernmental funds:**

**GENERAL SUPPLY FUND**

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

Identification code 23-10-4530-0-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Supply operations:			
(a) Stores, regular.....	520,926	553,748	603,675
(b) Stores, direct delivery.....	25,314	25,000	25,000
(c) Nonstores items.....	317,304	315,000	317,000
(d) Schedule contracts.....	-----	50,000	200,000
2. Export operations.....	17,699	18,000	18,000
3. Property management and disposal operations.....	1,381	1,795	1,795
4. Motor pools.....	62,959	76,917	100,435
<b>Total operating costs, funded.....</b>	<b>945,584</b>	<b>1,040,460</b>	<b>1,265,905</b>
<b>Capital outlay, funded:</b>			
1. Supply operations:			
(a) Stores items: Purchase of materials handling and laboratory equipment.....	947	2,900	3,100
(b) Purchase of administrative equipment.....	3,823	5,200	5,000
2. Motor pools: Purchase of equipment.....	47,642	46,400	67,432
<b>Total capital outlay, funded.....</b>	<b>52,413</b>	<b>54,500</b>	<b>75,532</b>
<b>Total program costs, funded.....</b>	<b>997,997</b>	<b>1,094,960</b>	<b>1,341,437</b>
<b>Change in selected resources (undelivered orders, inventory).....</b>	<b>154,859</b>	<b>-128,906</b>	<b>-7,500</b>
<b>10 Total obligations.....</b>	<b>1,152,856</b>	<b>966,054</b>	<b>1,333,937</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>11 Federal funds:</b>			
Supply operations program:			
Stores, regular items: Revenue.....	-508,693	-562,000	-595,000
Stores, direct delivery items: Revenue.....	-23,637	-23,800	-23,800
Nonstores items: Revenue.....	-313,294	-358,000	-506,700
Export operations: Revenue.....	-18,431	-18,000	-18,000
Property management and disposal operations: Revenue.....	-1,209	-1,154	-1,154
Motor pools: Revenue.....	-84,508	-103,200	-129,900
Administrative equipment revenue.....	-2,074	-2,600	-2,600
Change in unfilled customers' orders.....	-19,995	463	-26,000
<b>13 Trust funds:</b>			
Supply operations program:			
Stores, regular items: Revenue.....	-20,180	-23,000	-25,000
Stores, direct delivery item: Revenue.....	-1,209	-1,200	-1,200
Nonstores items: Revenue.....	-4,016	-7,000	-10,300
Property management and disposal operations: Revenue.....	-675	-646	-646
Motor pools: Revenue.....	-2,540	-3,100	-3,900

<b>14 Non-Federal sources (5 U.S.C. 630g):</b>			
Undistributed receipts: Proceeds			
from sale of equipment.....	-6,174	-6,068	-10,018
<b>21 Unobligated balance available, start of year.....</b>	<b>-3,001</b>	<b>143,220</b>	<b>-31</b>
<b>24 Unobligated balance available, end of year.....</b>	<b>-143,220</b>	<b>31</b>	<b>312</b>
<b>27 Capital transfer to general fund.....</b>	<b>-----</b>	<b>-----</b>	<b>20,000</b>
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>146,222</b>	<b>-143,251</b>	<b>-20,281</b>
<b>72 Obligated balance, start of year.....</b>	<b>71,833</b>	<b>187,807</b>	<b>51,577</b>
<b>74 Obligated balance, end of year.....</b>	<b>-187,807</b>	<b>-51,577</b>	<b>-61,296</b>
<b>90 Outlays.....</b>	<b>30,248</b>	<b>-7,021</b>	<b>-30,000</b>

This fund finances, on a reimbursable basis, a national supply depot system and a system of ordering supplies for direct delivery to agencies. Supplies or services are sold from the fund at cost to other agencies and the District of Columbia. Related operating expenses are provided for under the appropriation Operating expenses, Federal Supply Service.

Also financed by the fund and reimbursed by using agencies are the operations of interagency motor vehicle pools, the rehabilitation and repair of furniture and equipment, and the redistribution of materials no longer needed overseas.

*Budget program.*—This estimate provides for sales to both military and civilian agencies. It also provides for the operation of the credit return program.

*Supply operations.*—(a) *Stores, regular.*—Stocks of common-use commodities are purchased in volume and stored in supply depots for sale to Government agencies. From a total of \$528.9 million in 1974, sales are estimated to increase to \$585 million in 1975 and to \$620 million in 1976. Sales are estimated at \$156 million during the transition period. Administrative equipment is purchased and charged on an accrual basis to the using activities.

(b) *Stores, direct delivery.*—Orders for stores-type items, if sufficiently large and delivery time is not a factor, are placed with the commercial source of supply for delivery directly to the customer. Sales were \$24.8 million in 1974, and are estimated to be \$25 million in 1975 and 1976, and \$6.3 million during the transition period.

(c) *Nonstores items.*—Definite quantity requirements of commodities which are not susceptible to economical stocking in supply depots are purchased for direct shipment to using agencies. Sales are estimated at \$315 million in 1975 and \$317 million in 1976, and \$79 million during the transition period.

(d) *Schedule contracts.*—Beginning in 1975 GSA will implement the automated delivery order (ADO) system under which agency requisitions from vendors will be placed through the General supply fund. Sales are estimated at \$50 million in 1975 and \$200 million in 1976.

*Export operations.*—Stores and nonstores items are shipped to overseas customers. Receipts to the fund covering packing, transportation costs, and other reimbursable services are expected to decrease from \$18.4 million in 1974 to \$18 million in 1975 and 1976 and are estimated at \$4.5 million during the transition period.

*Property management operations.*—Furniture and equipment repair services are provided through commercial sources whenever feasible and economical. Volume is estimated at \$0.5 million in both 1975 and 1976 and \$0.1 million during the transition period. Receipts to the fund covering redistribution costs of materials no longer required overseas are estimated at \$1.3 million in 1975 and 1976 and \$0.4 million during the transition period.

**Intragovernmental funds—Continued**

**GENERAL SUPPLY FUND—Continued**

*Motor pools.*—Services are provided to agencies through a system of interagency motor pools. Sales are estimated to increase from \$87.1 million in 1974 to \$106.3 million in 1975 and \$133.8 million in 1976. Sales are estimated at \$36.8 million during the transition period.

*Other revenue and expense.*—Gain or losses on equipment disposals, adjustments between fiscal years, inventory writeoffs, and discounts are applied against operating costs.

*Operating results and financial condition.*—Investment of the U.S. Government at the end of 1976 is estimated at \$430.9 million consisting of \$242.8 million direct appropriations, \$187.7 million donated assets, and \$0.6 million capitalized surplus with \$0.2 million deducted for long-term leave liability.

Any operating surplus must be returned to Treasury as miscellaneous receipts.

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

Identification code 23-10-4530-0-4-804	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
31.0 Equipment	52,413	54,500	75,532
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	13,459	15,983	17,067
11.3 Positions other than permanent	737	823	912
11.5 Other personnel compensation	343	175	175
<b>Total personnel compensation</b>	<b>14,539</b>	<b>16,981</b>	<b>18,154</b>
12.1 Personnel benefits: Civilian	1,416	1,657	1,760
13.0 Benefits for former personnel	27		
21.0 Travel and transportation of persons	329	279	480
Payment to interagency motor pools	7	12	15
22.0 Transportation of things	41,960	45,475	48,194
23.0 Rent, communications, and utilities	1,261	6,311	7,163
24.0 Printing and reproduction	108	124	164
25.0 Other services	30,972	35,631	38,383
26.0 Supplies and materials	854,964	933,990	1,151,592
42.0 Insurance claims and indemnities	1		
<b>Total reimbursable obligations</b>	<b>945,584</b>	<b>1,040,460</b>	<b>1,265,905</b>
<b>Total costs, funded</b>	<b>997,997</b>	<b>1,094,960</b>	<b>1,341,437</b>
94.0 Change in selected resources	154,859	-128,906	-7,500
99.0 <b>Total obligations</b>	<b>1,152,856</b>	<b>966,054</b>	<b>1,333,937</b>

**Personnel Summary**

Total number of permanent positions	1,274	1,290	1,410
Full-time equivalent of other positions	65	93	80
Average paid employment	1,247	1,328	1,474
Average GS grade	7.18	7.23	7.17
Average GS salary	\$11,946	\$13,247	\$13,144
Average salary of ungraded positions	\$10,921	\$11,984	\$11,998

**WORKING CAPITAL FUND**

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

Identification code 23-10-4540-0-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded	10,671	12,300	13,200
Capital outlay: Purchase of equipment	292	300	300
<b>Total program cost, funded</b>	<b>10,963</b>	<b>12,600</b>	<b>13,500</b>
Change in selected resources (undelivered orders)	448	-100	
10 <b>Total obligations</b>	<b>11,411</b>	<b>12,500</b>	<b>13,500</b>

**Financing:**

11 Receipts and reimbursements from: Federal funds:			
Revenue	-11,196	-12,695	-13,595
Proceed from sale of equipment	-1		
Other income	-60		
Change in unfilled customer orders	-94		
21 Unobligated balance available, start of year	-108		
24 Unobligated balance available, end of year			95
27 Capital transfer to general fund	47	195	
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	60	-195	-95
72 Obligated balance, start of year	608	449	510
74 Obligated balance, end of year	-449	-510	-510
90 <b>Outlays</b>	<b>219</b>	<b>-256</b>	<b>-95</b>

Central blueprinting, photostating, duplicating, and distribution services are financed by a working capital fund pending reimbursements (40 U.S.C. 293). The Joint Committee on Printing, U.S. Congress, has authorized GSA to establish and operate 14 printing plants to meet the needs of GSA and other Government agencies. In addition, GSA operated 11 duplicating plants at the end of 1974.

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

Identification code 23-10-4540-0-4-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	5,001	5,820	5,770
11.3 Positions other than permanent	92	145	115
11.5 Other personnel compensation	185	135	137
<b>Total personnel compensation</b>	<b>5,278</b>	<b>6,100</b>	<b>6,022</b>
12.1 Personnel benefits: Civilian	525	575	620
21.0 Travel and transportation of persons	13	19	15
Payment to interagency motor pool	1	5	1
22.0 Transportation of things	19	23	25
23.0 Rent, communications, and utilities	1,229	1,969	2,220
24.0 Printing and reproduction	533	540	640
25.0 Other services	817	994	1,200
26.0 Supplies and materials	2,256	2,075	2,457
31.0 Equipment	292	300	300
<b>Total cost, funded</b>	<b>10,963</b>	<b>12,600</b>	<b>13,500</b>
94.0 Change in selected resources	448	-100	
99.0 <b>Total obligations</b>	<b>11,411</b>	<b>12,500</b>	<b>13,500</b>

**Personnel Summary**

Total number of permanent positions	540	543	520
Full-time equivalent of other positions	12	13	10
Average paid employment	472	502	502
Average GS grade	6.45	6.45	6.61
Average GS salary	\$11,574	\$12,643	\$13,250
Average salary of ungraded positions	\$11,207	\$11,567	\$11,927

**RECORDS ACTIVITIES**

**Federal Funds**

**General and special funds:**

**NATIONAL ARCHIVES AND RECORDS SERVICE**

**OPERATING EXPENSES**

For necessary expenses in connection with Federal records management and related activities, as provided by law, including reimbursement for security guard services, contractual services incident to movement or disposal of records, and acceptance and utilization of voluntary and uncompensated services, **[\$50,500,000]** \$62,971,000 of which \$2,000,000 for allocations and grants for historical publications as authorized by 44 U.S.C. 2504, as amended, shall remain available until expended.

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$15,572,000: Provided, That not to exceed \$500,000 shall be available until expended for allocations and grants for historical publications as authorized by 44 U.S.C. 2504, as amended. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 23-20-0300-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Records management and centers	21,353	21,275	21,065
2. Archives and related services	12,270	13,779	15,293
3. National Historical Publications and Records Commission	672	2,616	2,289
4. Service direction	1,198	14,061	24,324
5. Administrative operations	2,486		
<b>Total direct program</b>	<b>37,979</b>	<b>51,731</b>	<b>62,971</b>
<b>Reimbursable program:</b>			
1. Records management and centers	1,726	1,650	1,650
2. Archives and related services	109	200	200
<b>Total reimbursable program</b>	<b>1,835</b>	<b>1,850</b>	<b>1,850</b>
<b>Total program costs, funded</b>	<b>39,814</b>	<b>53,581</b>	<b>64,821</b>
Change in selected resources (undelivered orders)	2,543		
10 <b>Total obligations</b>	<b>42,357</b>	<b>53,581</b>	<b>64,821</b>
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds	-1,835	-1,850	-1,850
21 Unobligated balance available, start of year	-29	-331	
24 Unobligated balance available, end of year	331		
25 Unobligated balance lapsing	352		
<b>Budget authority</b>	<b>41,175</b>	<b>51,400</b>	<b>62,971</b>
<b>Budget authority:</b>			
40 Appropriation	41,080	50,500	62,971
42 Transferred from other accounts	95		
43 <b>Appropriation (adjusted)</b>	<b>41,175</b>	<b>50,500</b>	<b>62,971</b>
44.20 <b>Proposed supplemental for civilian pay raises</b>		<b>900</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	40,522	51,731	62,971
72 Obligated balance, start of year	3,228	4,897	8,306
74 Obligated balance, end of year	-4,897	-8,306	-10,669
77 Adjustments in expired accounts	95		
90 <b>Outlays, excluding pay raise supplemental</b>	<b>38,948</b>	<b>47,450</b>	<b>60,580</b>
91.20 <b>Outlays for civilian pay raise supplemental</b>		<b>872</b>	<b>28</b>

This appropriation provides for basic operations dealing with management of the Government's archives and records, operation of presidential libraries, and grants for historical publications.

Records in the National Archives and Federal records centers are estimated at 15 million cubic feet in 1976 and 3.8 million cubic feet during the transition period. Reference services will total 17.7 million in 1976 and 4.4 million during the transition period.

1. *Records management and centers.*—The workload in the regional records centers continues to increase, reflecting

agency demands for services. In 1976 agencies will transfer 1.2 million cubic feet of inactive records to the regional centers and 300,000 cubic feet during the transition period. Records disposal from the records centers will total 800,000 cubic feet in 1976 and 200,000 during the transition period. Reference services will be 14 million in 1976 and approximately 3.5 million during the transition.

2. *Archives and related services.*—Almost half of the workload of the National Archives subactivity is determined by the volume of reference requests received from Government agencies and the public. In 1976 additional funds are requested to (1) meet increased requests for reference services, (2) continue a program begun in 1973 of identifying, preserving, and servicing machine-readable records having permanent value, (3) begin implementation of a Government-wide interchange of audiovisual services, and (4) accelerate the finding aid program of the National Archives.

3. *National Historical Publications and Records Commission.*—This activity provides for carrying out the national historical documents program, established by the act of July 28, 1964, (Public Law 88-383) as amended, for grants to State and local agencies and to nonprofit organizations and for allocations to Federal agencies in connection with the publication of source materials significant to the history of the United States.

4. *Service direction.*—This activity provides management and overall direction of all National Archives and Records Service programs, and beginning in 1975 the payment of rental charges to the Federal Buildings Fund.

Object Classification (in thousands of dollars)

Identification code 23-20-0300-0-1-804	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	23,547	25,410	25,966
11.3 Positions other than permanent	1,035	1,585	2,408
11.5 Other personnel compensation	335	358	478
<b>Total personnel compensation</b>	<b>24,917</b>	<b>27,353</b>	<b>28,852</b>
12.1 Personnel benefits: Civilian	2,169	2,315	2,448
21.0 Travel and transportation of persons	208	190	216
Payment to interagency motor pool	41	44	47
22.0 Transportation of things	215	171	202
23.0 Rent, communications, and utilities	1,383	13,311	23,016
24.0 Printing and reproduction	154	180	451
25.0 Other services	8,578	4,315	4,401
26.0 Supplies and materials	1,193	821	888
32.0 Lands and structures	1,235	700	450
41.0 Grants, subsidies, and contributions	428	2,331	2,000
42.0 Insurance claims and indemnities	1		
<b>Total direct obligations</b>	<b>40,522</b>	<b>51,731</b>	<b>62,971</b>
<b>Reimbursable program:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	1,065	1,071	1,071
11.3 Positions other than permanent	350	350	350
11.5 Other personnel compensation	39	39	39
<b>Total personnel compensation</b>	<b>1,454</b>	<b>1,460</b>	<b>1,460</b>
12.1 Personnel benefits: Civilian	112	115	115
21.0 Travel and transportation of persons	26	27	28
22.0 Transportation of things	1	2	2
25.0 Other services	159	163	162
26.0 Supplies and materials	83	83	83
<b>Total reimbursable obligations</b>	<b>1,835</b>	<b>1,850</b>	<b>1,850</b>
99.0 <b>Total obligations</b>	<b>42,357</b>	<b>53,581</b>	<b>64,821</b>

**General and special funds—Continued**

**NATIONAL ARCHIVES AND RECORDS SERVICE—Continued**

**OPERATING EXPENSES—continued**

**Personnel Summary**

	1974 actual	1975 est.	1976 est.
<b>Direct:</b>			
Total number of permanent positions.....	2,252	2,154	2,231
Full-time equivalent of other positions .....	445	300	300
Average paid employment.....	2,337	2,324	2,398
Average GS grade.....	6.16	6.53	6.58
Average GS salary.....	\$11,233	\$11,803	\$11,872
Average salary of ungraded positions.....	\$9,240	\$9,610	\$9,724
<b>Reimbursable:</b>			
Total number of permanent positions.....	70	69	69
Full-time equivalent of other positions.....	54	57	57
Average paid employment.....	124	126	126
Average GS grade.....	9.94	9.98	9.98
Average GS salary.....	\$14,791	\$15,658	\$15,722

**RECORDS DECLASSIFICATION**

For expenses necessary for the review and declassification of documents, and related records management activities, pursuant to Executive Order 11652, directives issued pursuant thereto, and other applicable authorities, including expenses not otherwise provided for, and acceptance and utilization of voluntary and uncompensated services, **[\$1,305,000] \$1,372,000.**

For "Records declassification" for the period July 1, 1976, through September 30, 1976, \$347,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975).

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

Identification code 23-20-0301-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Records declassification (total program costs, funded).....	1,076	1,305	1,372
Change in selected resources (undelivered orders).....	-65		
10 Total obligations.....	1,011	1,305	1,372
<b>Financing:</b>			
25 Unobligated balance lapsing.....	74		
40 Budget authority (appropriation)....	1,085	1,305	1,372
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,011	1,305	1,372
72 Obligated balance, start of year.....	162	63	63
74 Obligated balance, end of year.....	-63	-63	-63
77 Adjustments in expired accounts.....	-6		
90 Outlays.....	1,104	1,305	1,372

This appropriation provides for necessary expenses of the General Services Administration to comply with the requirements of Executive Order 11652 dated March 8, 1972, incident to review for declassification all classified material as it becomes 30 years old. This includes records accessioned into the National Archives, stored in Federal records centers, and in agency custody.

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

Identification code 23-20-0301-0-1-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	800	1,110	1,172
11.3 Positions other than permanent....	8	10	10
Total personnel compensation.....	808	1,120	1,182

12.1 Personnel benefits: Civilian.....	67	94	99
21.0 Travel and transportation of persons..	5	9	10
22.0 Transportation of things.....		1	1
23.0 Rent, communications, and utilities...	11	13	13
24.0 Printing and reproduction.....	2	5	5
25.0 Other services.....	112	48	47
26.0 Supplies and materials.....	6	15	15
99.0 Total obligations.....	1,011	1,305	1,372

**Personnel Summary**

Total number of permanent positions.....	102	127	127
Full-time equivalent of other positions.....	1		
Average paid employment.....	83	115	115
Average GS grade.....	6.27	6.17	6.10
Average GS salary.....	\$10,450	\$10,863	\$10,692

**Trust Funds**

**NATIONAL ARCHIVES TRUST FUND**

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

Identification code 23-20-8431-0-8-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Reproduction services.....	4,362	4,522	4,610
Hoover Library.....	40	45	46
Roosevelt Library.....	115	125	132
Truman Library.....	164	174	182
Eisenhower Library.....	122	135	139
Kennedy Library.....	3	6	6
Johnson Library.....	108	118	121
Total operating costs, funded.....	4,914	5,125	5,236
<b>Capital outlay, funded:</b>			
Reproduction services: Purchase of equipment.....	42	60	60
Roosevelt Library: Purchase of equipment.....		5	5
Truman Library: Purchase of equipment.....	49	25	25
Eisenhower Library: Purchase of equipment.....	5	5	5
Hoover Library: Purchase of equipment.....		5	5
Total capital outlay, funded.....	96	100	100
Total program costs, funded.....	5,010	5,225	5,336
Change in selected resources (undelivered orders).....	298		
10 Total obligations.....	5,308	5,225	5,336
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds:			
Reproduction services.....	-146		
Roosevelt Library.....	-7		
Truman Library.....	-11		
Hoover Library.....	-6		
Eisenhower Library.....	-3		
Johnson Library.....	-3		
14 Non-Federal sources revenue:			
Reproduction services.....	-5,284	-5,070	-5,070
Roosevelt Library.....	-77	-120	-120
Truman Library.....	-155	-175	-175
Eisenhower Library.....	-121	-145	-145
Hoover Library.....	-49	-55	-55
Johnson Library.....	-123	-125	-125
Kennedy Library.....	-8	-10	-10
Nonoperating income.....	-168		
Change in unfilled customer orders.....	156		
21 Unobligated balance available, start of year:			
Treasury balance.....	327	555	578
U.S. securities (par).....	-1,777	-2,702	-3,200



24 Unobligated balance available, end of year:			
Treasury balance.....	-555	-578	-503
U.S. securities (par).....	2,702	3,200	3,489
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-697	-475	-364
72 Obligated balance, start of year.....	1,302	1,284	1,407
74 Obligated balance, end of year.....	-1,284	-1,407	-1,407
90 Outlays.....	-679	-598	-364

The Archivist of the United States furnishes for a fee, copies of records in the custody of the National Archives except those that are exempt from examinations as confidential or protected by existing copyright (44 U.S.C. 2112).

Proceeds from sale of copies of microfilm publications, reproductions, and other publications, and admission fees to Presidential Library museum rooms are deposited to this fund (44 U.S.C. 2108).

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

Identification code 23-20-8431-0-8-804	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	1,671	1,721	1,822
11.3 Positions other than permanent.....	119	129	131
Total personnel compensation.....	1,790	1,850	1,953
12.1 Personnel benefits: Civilian.....	153	157	165
21.0 Travel and transportation of persons.....	22	33	26
22.0 Transportation of things.....	9	12	12
23.0 Rent, communications, and utilities.....	203	240	240
24.0 Printing and reproduction.....	51	75	75
25.0 Other services.....	2,302	2,358	2,365
26.0 Supplies and materials.....	384	400	400
31.0 Equipment.....	96	100	100
Total costs, funded.....	5,010	5,225	5,336
94.0 Change in selected resources.....	298		
99.0 Total obligations.....	5,308	5,225	5,336

**Personnel Summary**

Total number of permanent positions.....	214	224	224
Full-time equivalent of other positions.....	41	45	45
Average paid employment.....	237	254	254
Average GS grade.....	5.10	5.25	5.25
Average GS salary.....	\$8,296	\$8,500	\$8,500
Average salary of ungraded positions.....	\$8,307	\$8,732	\$8,886

**NATIONAL ARCHIVES GIFT FUND**

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

Identification code 23-20-8197-0-7-804	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Historical research, conferences, and publications.....	272	849	85
2. Presidential libraries.....	34	40	40
10 Total program costs, funded—obligations.....	306	889	125
Financing:			
21 Unobligated balance available, start of year:			
Treasury balance.....	-78	-218	-165
U.S. securities (par).....	-704	-386	-50

24 Unobligated balance available, end of year:			
Treasury balance.....	218	165	155
U.S. securities (par).....	386	50	50
60 Budget authority (appropriation) (permanent, indefinite).....	128	500	115
Relation of obligations to outlays:			
71 Obligations incurred, net.....	306	889	125
72 Obligated balance, start of year.....	-1	4	4
74 Obligated balance, end of year.....	-4	-4	-4
90 Outlays.....	301	889	125

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

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

Identification code 23-20-8197-0-7-804	1974 actual	1975 est.	1976 est.
11.1 Personnel compensation: Permanent positions.....		10	11
12.1 Personnel benefits: Civilian.....		1	1
21.0 Travel and transportation of persons.....	10	14	10
23.0 Rent, communications, and utilities.....	1	1	1
24.0 Printing and reproduction.....	6	6	6
25.0 Other services.....	156	177	80
26.0 Supplies and materials.....	13	16	16
41.0 Grants, subsidies, and contributions.....	120	664	
99.0 Total obligations.....	306	889	125

**Personnel Summary**

Number of permanent positions.....		1	1
Average paid employment.....		1	1
Average GS grade.....		7.00	7.00
Average GS salary.....		\$10,519	\$10,869

**AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES**

**Federal Funds**

**General and special funds:**

**AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE**

**OPERATING EXPENSES**

For expenses, not otherwise provided, necessary for carrying out Government-wide responsibilities relating to automated data management, telecommunications and related activities, as authorized by law, including services as authorized by 5 U.S.C. 3109, **[\$7,000,000] \$7,320,000.**

For "Operating expenses" for the period July 1, 1976, through September 30, 1976, \$2,080,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

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

Identification code 23-25-0900-0-1-804	1974 actual	1975 est.	1976 est.
Program by activities:			
1. Automated data management services.....	1,231	1,632	1,690
2. Telecommunications services.....	871	764	788
3. Agency assistance, planning and policy.....	1,772	2,141	2,235
4. Service direction.....	1,537	2,583	2,607
5. Administrative operations.....	967		
Total program costs, funded.....	6,378	7,120	7,320

## General and special funds—Continued

## AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE—Continued

## OPERATING EXPENSES—continued

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

Identification code 23-25-0900-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
Change in selected resources (undelivered orders).....	637	-----	-----
10 Total obligations.....	7,015	7,120	7,320
<b>Financing:</b>			
25 Unobligated balance lapsing.....	86	-----	-----
<b>Budget authority</b> .....	<b>7,100</b>	<b>7,120</b>	<b>7,320</b>
<b>Budget authority:</b>			
40 Appropriation.....	7,100	7,000	7,320
44.20 Proposal supplemental for civilian pay raises.....	-----	120	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7,015	7,120	7,320
72 Obligated balance, start of year.....	469	861	567
74 Obligated balance, end of year.....	-861	-567	-561
77 Adjustment in expired accounts.....	-17	-----	-----
90 Outlays, excluding pay raise supplemental.....	6,606	7,300	7,320
91.20 Outlays from civilian pay raise supplemental.....	-----	114	6

This appropriation provides for the direction and coordination of a comprehensive Government-wide program for the management, procurement, and utilization of automatic data processing and communications equipment and services, and the overall management of operations designed to provide specialized services to civilian agencies in each of these fields.

1. *Automated data management services.*—The overall management, control, and coordination of Government-wide programs and activities relating to the procurement of ADP equipment, maintenance, and related supplies and services are provided. The program for 1976 provides for the management of reimbursable programs financed through the ADP fund, whose sales volume will increase from \$35.8 million in 1974 to an estimated \$56.4 million in 1975, \$70.6 million in 1976, and \$24.2 million during the transition period.

2. *Telecommunications services.*—Provides for the overall management, control, and coordination of Government-wide programs and activities relating to the procurement, operation, maintenance, and utilization of telecommunications equipment and services. The program for 1976 provides for the management of reimbursable programs, including the design and engineering of networks and facilities for a Federal communications system for general and national emergency use financed through the Federal telecommunications fund. The Federal telecommunications fund sales volume will increase from \$250 million in 1974 to an estimated \$292.1 million in 1975, \$313.4 million in 1976, and \$81.8 million during the transition period.

3. *Agency assistance, planning and policy.*—Resources are devoted to the development and coordination of operational policies, procedures, regulations, and publications governing the management, operation, and utilization of Government-wide ADP and telecommunications

activities. Studies are made to determine the economic impact of ADP and telecommunications programs under development. Programs of long-range research are coordinated for equipment and facilities in the fields of ADP and telecommunications and the Government-wide ADP and telecommunications standardization programs are implemented. This activity is also involved in regulatory representation consisting of negotiations with the communications industry concerning consumer considerations of the Government and participation in regulatory proceedings on communications cases.

## Object Classification (in thousands of dollars)

Identification code 23-25-0900-0-1-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,327	5,166	5,419
11.3 Positions other than permanent.....	60	58	13
11.5 Other personnel compensation.....	38	32	32
<b>Total personnel compensation</b> .....	<b>4,425</b>	<b>5,256</b>	<b>5,464</b>
12.1 Personnel benefits: Civilian.....	376	462	478
21.0 Travel and transportation of persons.....	70	113	119
22.0 Transportation of things.....	3	4	4
23.0 Rent, communications, and utilities.....	202	616	592
24.0 Printing and reproduction.....	115	118	118
25.0 Other services.....	1,761	501	495
26.0 Supplies and materials.....	63	50	50
99.0 Total obligations.....	7,015	7,120	7,320

## Personnel Summary

Total number of permanent positions.....	272	269	259
Average paid employment.....	238	265	259
Average GS grade.....	10.59	10.68	10.68
Average GS salary.....	\$19,138	\$20,673	\$21,038

## Intragovernmental funds:

## FEDERAL TELECOMMUNICATIONS FUND

## Program and Financing (in thousands of dollars)

Identification code 23-25-4533-0-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Voice program.....	214,961	248,100	270,927
2. Record program.....	21,987	25,513	25,449
3. Circuit procurement program.....	8,658	8,985	9,305
4. Special programs.....	2,710	5,092	5,120
<b>Total operating costs, funded</b> .....	<b>248,316</b>	<b>287,690</b>	<b>310,801</b>
Capital outlay, funded: Acquisition of fixed assets.....	1,126	5,170	1,300
<b>Total program costs, funded</b> .....	<b>249,442</b>	<b>292,860</b>	<b>312,101</b>
Change in selected resources (undelivered orders).....	768	-----	-----
10 Total obligations.....	250,210	292,860	312,101
<b>Financing:</b>			
<b>Receipts and reimbursement from:</b>			
Voice program, revenue.....	(-215,427)	(-248,100)	(-270,927)
Record program, revenue.....	(-22,486)	(-28,891)	(-26,755)
Circuit procurement program, revenue.....	(-8,856)	(-8,985)	(-9,305)
Special programs, revenue.....	(-3,261)	(-6,172)	(-6,430)
Change in unfilled customers orders.....	(-60)	-----	-----
<b>Total receipts and reimbursements</b> .....	<b>(-250,090)</b>	<b>(-292,148)</b>	<b>(-313,417)</b>
11 Federal funds.....	-227,567	-266,000	-285,000
13 Trust funds.....	-20,573	-24,000	-26,000
14 Non-Federal sources.....	-1,950	-2,148	-2,417
21 Unobligated balance available, start of year.....	-4,509	-4,388	-2,786

24	Unobligated balance available, end of year	4,388	2,786	4,102
27	Capital transfer to general fund		891	
<b>Budget authority</b>				
Relation of obligations to outlays:				
71	Obligations incurred, net	120	712	-1,316
72	Obligated balance, start of year	4,027	1,122	2,239
74	Obligated balance, end of year	-1,122	-2,239	-1,323
90	Outlays	3,025	-405	-400

This fund was authorized by Public Law 87-847, approved October 23, 1962. It finances, on a reimbursable basis, a telecommunications system for the Federal Government which is operationally compatible with the national communications system. The Advanced Record System, primarily teletype data operations, is now being redesigned to enlarge its capacity to meet projected increases in traffic. Research in the fields of communications and automatic data processing is a continuing requirement to maintain and improve the Government-wide telecommunications system.

Expenses payable from the fund include personal services, procurement by lease or purchase of equipment and operating facilities (including cryptographic devices), and other costs necessary to operate the system. These expenses are reimbursed from available appropriations and funds of any agency or organization for telecommunications services and facilities made available to them.

Initial capital of \$9 million, appropriated in 1963, may be increased by donations of supplies and equipment.

**Budget program.**—The estimate provides for a continued increase in the volume and quality of communications services provided to executive agencies of the Government. Total sales for 1974 were \$250 million and are estimated at \$292.1 million in 1975, \$313.4 million in 1976, and \$81.8 million for the transition period.

1. **Voice program.**—Provides for a telephonic system which will enable personnel in each Federal agency office to communicate directly on a machine-to-machine or station-to-station basis with any other agency office in the Nation. The system provides day-to-day service as well as incorporates features which would be necessary in emergency situations. The program for 1976 contemplates a sales level of \$270.9 million, an increase of \$22.8 million over 1975 and an anticipated traffic volume of 160 million intercity calls being handled. The program for the transition period anticipates a sales level of \$70.5 million and traffic volume of 43.8 million intercity calls.

2. **Record program.**—Provides common unified records communications system to satisfy record communications requirements of all Federal civil agencies by providing machine-to-machine service for transmission of information by data, teletypewriter, facsimile, and other transmission media while at the same time providing message processing capability required for peak-period traffic loads, time zone differences, machine code and language translation, and processing of multiple address message. Total sales for this program are projected to increase from \$22.5 million in 1974 to \$26.8 million in 1976, and are estimated at \$7.2 million for the transition period.

3. **Circuit procurement program.**—Provides for centralized procurement of circuits for civil agencies to obtain the benefits of multiple tariff offerings of commercial carriers, while at the same time permitting each agency to maintain operational control over its own circuits. Sales are projected at \$9 million in 1975, \$9.3 million in 1976, and \$2.4 million for the transition period.

4. **Special programs.**—Provides for an effective communications security program for civil agencies in keeping with objectives of the U.S. communications security plan, and for a consolidated program of procurement and maintenance of equipment to implement such security plans. These programs insure that the Federal telecommunications system will remain operational in the event any portion of the normal system is disabled or destroyed. Sales are estimated at \$6.4 million in 1976 and \$1.7 million during the transition period.

**Operating results and financial condition.**—At the end of 1976, the net investment in the fund is estimated to be \$8.7 million, composed of \$9 million appropriated, \$0.2 million donated assets capitalized, less \$0.5 million unfunded leave liability. Following the close of each fiscal year any surplus earnings, after making provision for any prior year losses, are deposited in miscellaneous receipts of the Treasury.

Object Classification (in thousands of dollars)				
Identification code 23-25-4533-0-4-804	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions	15,088	16,507	18,117
11.3	Positions other than permanent	1,919	2,131	1,039
11.5	Other personnel compensation	542	594	611
<b>Total personnel compensation</b>				
		17,549	19,232	19,767
12.1	Personnel benefits: Civilian	1,579	1,732	1,781
13.0	Benefits for former personnel	6		
21.0	Travel and transportation of persons	287	578	578
	Payment to interagency motor pool		29	29
22.0	Transportation of things	50	60	60
23.0	Rent, communications, and utilities	537	3,414	3,501
24.0	Printing and reproduction	341	375	410
25.0	Other services	227,697	261,970	284,345
26.0	Supplies and materials	270	300	330
31.0	Equipment	1,126	5,170	1,300
<b>Total program costs, funded</b>				
		249,442	292,860	312,101
94.0	Change in selected resources	768		
99.0	<b>Total obligations</b>	<b>250,210</b>	<b>292,860</b>	<b>312,101</b>

Personnel Summary			
Total number of permanent positions	1,760	1,905	1,905
Full-time equivalent of other positions	351	375	175
Average paid employment	1,913	1,970	1,970
Average GS grade	5.16	5.24	5.24
Average GS salary	\$9,703	\$10,434	\$10,538
Average salary of ungraded positions	\$9,880	\$9,880	\$9,880

AUTOMATIC DATA PROCESSING FUND				
Program and Financing (in thousands of dollars)				
Identification code 23-25-4541-0-4-804	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
<b>Operating costs, funded:</b>				
1. Data processing	29,788	48,258	61,982	
2. Lease program	427	2,617	4,707	
<b>Total operating costs, funded</b>				
	30,215	50,875	66,689	
<b>Capital outlay funded:</b>				
1. Data processing	69		500	
2. Lease program	1,415	6,000	6,000	
<b>Total capital outlay, funded</b>				
	1,484	6,000	6,500	
<b>Total program costs, funded</b>				
	31,699	56,875	73,189	
<b>Change in selected resources: (undelivered orders)</b>				
	-2,237	23,961	-4,410	
10	<b>Total obligations</b>	<b>29,462</b>	<b>80,836</b>	<b>68,779</b>

## Intragovernmental funds:—Continued

## AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE—Continued

## AUTOMATIC DATA PROCESSING FUND—continued

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

Identification code 23-25-4541-0-4-804	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursement from:			
11 Federal funds:			
Data processing.....	-29,812	-48,996	-62,822
Change in unfilled customers' orders.....	3		
Lease program.....	-5,949	-7,386	-7,756
14 Non-Federal sources.....	-16		
21 Unobligated balance available, start of year.....	-30,646	-36,958	-11,844
24 Unobligated balance available, end of year.....	36,958	11,844	13,643
27 Capital transfers to general fund.....		660	
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-6,312	24,454	-1,799
72 Obligated balance, start of year.....	3,723	-7,549	24,905
74 Obligated balance, end of year.....	7,549	-24,905	-29,106
90 Outlays.....	4,960	-8,000	-6,000

The Automatic data processing fund was authorized by Public Law 89-306, to coordinate and provide for the economic and efficient purchase, lease, and maintenance of automatic data processing equipment by Federal agencies.

The fund finances on a reimbursable basis a Government-wide automatic data processing operation, including the procurement by lease, purchase, transfer, or otherwise of ADP equipment, maintenance of equipment, procurement and/or development of software programs with Government-wide application, and operation of service centers and related functions.

**Budget program.**—The estimate provides for a continued increase in revenue during 1975 and 1976. Sales are estimated to increase from \$35,761 thousand in 1974 to \$56,382 thousand in 1975, \$70,578 thousand in 1976, and \$24,225 thousand during the transition period.

1. **Data processing.**—This activity finances the operation of a Federal data processing program which provides ADP services on a Government-wide basis. These ADP services consist of local and remote computer processing including teleprocessing services contracts; programmer-analyst support; computer performance evaluation and simulation; data conversion support, incidental EAM and data control support; equipment operators for use at a GSA site or a user homesite; general purpose software; and maintenance support for Government-owned ADP equipment and software. This program also provides for financing of joint use ADP facilities operated by two or more agencies under GSA policy guidance.

It is estimated that revenue from Federal data processing programs and other related operations will increase from \$29,812 thousand in 1974 to \$48,996 thousand in 1975 and \$62,822 thousand in 1976. Revenue during the transition period is estimated at \$20,243 thousand.

2. **Lease program.**—This program finances the purchase and multiyear lease of ADP equipment and software from manufacturers for subsequent lease to Federal agencies at costs substantially below commercial annual lease prices. Purchases are made by the fund when special discounts with time limitations and other arrangements become available and agencies are unable to take advantage of these cost reduction opportunities due to budget cycle limitations. In addition to purchases, this program ac-

quires excess Government-owned ADP equipment, where there is a known user or the equipment has a high potential for reutilization, capitalizes it at fair market value, and leases it to Federal agencies at a cost substantially below all other least cost alternatives available to the using agency.

It is estimated that revenue from the lease program will increase from \$5,949 thousand in 1974 to \$7,386 thousand in 1975 and \$7,756 thousand in 1976. Revenue during the transition period is estimated at \$3,982 thousand.

## Object Classification (in thousands of dollars)

Identification code 23-25-4541-0-4-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,084	9,247	9,573
11.3 Positions other than permanent.....	466	474	480
11.5 Other personnel compensation.....	362	393	430
<b>Total personnel compensation.....</b>	<b>8,912</b>	<b>10,114</b>	<b>10,483</b>
12.1 Personnel benefits: Civilian.....	755	931	964
21.0 Travel and transportation of persons.....	104	131	193
Payment to interagency motor pool.....	9	15	10
22.0 Transportation of things.....	23	24	24
23.0 Rent, communications, and utilities.....	1,176	2,301	2,317
24.0 Printing and reproduction.....	51	65	70
25.0 Other services.....	17,847	35,707	51,132
26.0 Supplies and materials.....	1,338	1,587	1,996
31.0 Equipment.....	1,484	6,000	6,000
<b>Total program costs, funded.....</b>	<b>31,699</b>	<b>56,875</b>	<b>73,189</b>
94.0 Change in selected resources.....	-2,237	23,961	-4,410
99.0 <b>Total obligations.....</b>	<b>29,462</b>	<b>80,836</b>	<b>68,779</b>

## Personnel Summary

Total number of permanent positions.....	749	700	700
Full-time equivalent of other positions.....	61	61	61
Average paid employment.....	673	718	718
Average GS grade.....	8.27	8.25	8.25
Average GS salary.....	\$13,420	\$14,280	\$14,422
Average salary of ungraded positions.....	\$8,247	\$8,367	\$8,487

PROPERTY MANAGEMENT AND DISPOSAL  
ACTIVITIES

## Federal Funds

## General and special funds:

## PROPERTY MANAGEMENT AND DISPOSAL SERVICE

## OPERATING EXPENSES

## Program and Financing (in thousands of dollars)

Identification code 23-30-5255-0-2-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Real property operations:			
(a) Utilization and disposal.....	3,428		
(b) Appraisal.....	1,739		
(c) Protection and maintenance.....	196		
2. Personal property operations:			
(a) Property management.....	15,426		
(b) Personal property disposal.....	6,068		
3. Stockpile disposal.....	1,183		
4. National industrial service.....	106		
5. Rare silver dollars.....	1,838	620	2,185
6. Service direction.....	3,178		
7. Administrative operations.....	2,975		
<b>Total direct program.....</b>	<b>36,137</b>	<b>620</b>	<b>2,185</b>

Reimbursable program:			
1. Real property operations.....	11		
2. Personal property operations.....	217		
3. Stockpile disposal.....	53		
<b>Total reimbursable program.....</b>	<b>281</b>		
<b>Total program costs, funded.....</b>	<b>36,418</b>	<b>620</b>	<b>2,185</b>
Change in selected resources (undelivered orders).....	3,440		
<b>10 Total obligations.....</b>	<b>39,858</b>	<b>620</b>	<b>2,185</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-281		
17 Recovery of prior year obligations.....	-218		
21 Unobligated balance available, start of year.....	-5,720	-2,947	-2,185
23 Unobligated balance transferred to other accounts.....	700	142	
24 Unobligated balance available, end of year.....	2,947	2,185	
25 Unobligated balance lapsing.....	914		
<b>40 Budget authority (appropriation) (special fund).....</b>	<b>38,200</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	39,359	620	2,185
72 Obligated balance, start of year.....	7,476	5,902	2,400
74 Obligated balance, end of year.....	-5,902	-2,400	-1,385
77 Adjustment in expired accounts.....	-923		
<b>90 Outlays.....</b>	<b>40,009</b>	<b>4,122</b>	<b>3,200</b>

The activities in this account are financed in 1975 under funds appropriated for Disposal of surplus real and related personal property, operating expenses; Federal Supply Service, salaries and expenses; and Office of Preparedness, operating expenses. Expenses for sale of rare silver dollars will continue to be financed in this account from funds appropriated in 1973.

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

Identification code 23-30-5255-0-2-999	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15,395	112	300
11.3 Positions other than permanent.....	653	70	210
11.5 Other personnel compensation.....	329	9	33
<b>Total personnel compensation.....</b>	<b>16,377</b>	<b>191</b>	<b>543</b>
12.1 Personnel benefits: Civilian.....	1,509	12	50
13.0 Benefits for former personnel.....	1		
21.0 Travel and transportation of persons.....	584	47	26
Payment to interagency motor pool.....	167	3	8
22.0 Transportation of things.....	93		2
23.0 Rent, communications, and utilities.....	1,662	60	500
24.0 Printing and reproduction.....	1,138	80	550
25.0 Other services.....	16,610	207	490
26.0 Supplies and materials.....	1,342	20	16
31.0 Equipment.....	94		
<b>Total direct obligations.....</b>	<b>39,577</b>	<b>620</b>	<b>2,185</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....	221		
26.0 Supplies and materials.....	60		
<b>Total reimbursable obligations.....</b>	<b>281</b>		
<b>99.0 Total obligations.....</b>	<b>39,858</b>	<b>620</b>	<b>2,185</b>
<b>Personnel Summary</b>			
Total number of permanent positions.....	1,267	50	50
Full-time equivalent of other positions.....	74	0	0
Average paid employment.....	1,170	16	45
Average GS grade.....	8.45	6.81	6.84
Average GS salary.....	\$14,660	\$12,087	\$12,386
Average salary of ungraded positions.....	\$10,635		

<b>MISCELLANEOUS STOCKPILE DISPOSAL</b>			
<b>Program and Financing (in thousands of dollars)</b>			
Identification code 23-30-5233-0-2-054	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-88		
21 Unobligated balance available, start of year.....		-84	
24 Unobligated balance available, end of year.....	84		
25 Unobligated balance lapsing.....	4	84	
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-88		
72 Obligated balance, start of year.....	7,890	27,938	29,998
74 Obligated balance, end of year.....	-27,938	-29,998	-31,098
<b>90 Outlays.....</b>	<b>-20,136</b>	<b>-2,060</b>	<b>-1,100</b>

Receipts are received and transferred to Treasury from sale of strategic and critical materials which were acquired by this account prior to 1960. This account also is currently used for rotation and exchange/sale of excess materials and accountability of silver for Treasury pursuant to Public Laws 90-29 and 91-607.

**Intragovernmental funds:**

**EMERGENCY HEALTH ACTIVITIES**

**CONSOLIDATED WORKING FUND**

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

Identification code 23-30-3913-0-4-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Civil defense warehousing, total program costs.....	2,250		
Change in selected resources (undelivered orders).....	-37		
<b>10 Total obligations.....</b>	<b>2,213</b>		
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-3,000		
21 Unobligated balance available, start of year.....	-396	-1,183	
24 Unobligated balance available, end of year.....	1,183		
25 Unobligated balance lapsing.....		1,183	
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-787		
72 Obligated balance, start of year.....	193	287	
74 Obligated balance, end of year.....	-286		
77 Adjustments in expired accounts.....	-1		
<b>90 Outlays.....</b>	<b>-881</b>	<b>287</b>	

The medical stockpile program funded in this account terminated in 1974.

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

Identification code 23-30-3913-0-4-054	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	813		
11.3 Positions other than permanent.....	125		
11.5 Other personnel compensation.....	81		
<b>Total personnel compensation.....</b>	<b>1,019</b>		
12.1 Personnel benefits: Civilian.....	105		
13.0 Benefits for former personnel.....	83		
21.0 Travel and transportation of persons.....	17		
22.0 Transportation of things.....	31		
23.0 Rent, communications, and utilities.....	95		
24.0 Printing and reproduction.....	1		

## Intragovernmental funds—Continued

## EMERGENCY HEALTH ACTIVITIES—Continued

## CONSOLIDATED WORKING FUND—continued

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

Identification code 23-30-3913-0-4-054	1974 actual	1975 est.	1976 est.
25.0 Other services.....	838	-----	-----
26.0 Supplies and materials.....	24	-----	-----
99.0 Total obligations.....	2,213	-----	-----

## Personnel Summary

Total number of permanent positions.....	87	-----	-----
Full-time equivalent of other positions.....	5	-----	-----
Average paid employment.....	83	-----	-----
Average GS grade.....	6.85	-----	-----
Average GS salary.....	\$11,615	-----	-----
Average salary of ungraded positions.....	\$10,091	-----	-----

## PREPAREDNESS ACTIVITIES

## Federal Funds

## General and special funds:

## OFFICE OF PREPAREDNESS

## SALARIES AND EXPENSES

For expenses necessary for emergency preparedness functions, including activities authorized by 50 U.S.C. 404(b)(3), app. 2251-2297, and the disposal of excess materials in the national stockpile established by the Strategic and Critical Materials Stock Piling Act (50 U.S.C. 98-98h), the supplemental stockpile established by section 104(b) of the Agricultural Trade Development and Assistance Act of 1954 (68 Stat. 456, as amended by 73 Stat. 607), and the inventory maintained under the Defense Production Act of 1950, as amended (50 U.S.C. 2061-2166), including services as authorized by 5 U.S.C. 3109 and expenses of attendance of cooperating officials and individuals at meetings concerned with the work of emergency planning, [\$7,650,000] \$16,843,000.

For "Salaries and expenses" for the period July 1, 1976 through September 30, 1976, \$4,386,000. (Treasury, Postal Service, and General Government Appropriation Act, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 23-31-0111-0-1-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Civil crisis preparedness.....	1,083	1,543	1,799
2. Conflict preparedness.....	1,381	2,155	1,957
3. Stockpile disposal.....	-----	1,909	2,037
4. Service direction.....	1,798	2,043	1,994
5. Special operations.....	-----	-----	9,056
Total direct program.....	4,262	7,650	16,843
Reimbursable program:			
2. Conflict preparedness.....	2	116	84
5. Special operations.....	-----	-----	414
Total reimbursable program.....	2	116	498
Total program costs, funded.....	4,264	7,766	17,341
Changes in selected resources (undelivered orders).....	106	-----	-----
10 Total obligations.....	4,370	7,766	17,341
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....			
25 Unobligated balance lapsing.....	728	-----	-----
40 Budget authority (appropriation)....	5,096	7,650	16,843

## Relation of obligations to outlays:

71 Obligations incurred, net.....	4,368	7,650	16,843
72 Obligated balance, start of year.....	929	1,107	1,463
73 Obligated balance, transferred, net.....	-115	-----	-----
74 Obligated balance, end of year.....	-1,107	-1,463	-1,695
77 Adjustment in expired account.....	252	-----	-----
90 Outlays.....	4,327	7,294	16,611

The Office of Preparedness advises and assists in the formulation, development and coordination of national civil preparedness policies and fosters State and local participation in preparedness programs. Specific programs include:

1. *Civil crisis preparedness.*—This activity identifies and evaluates possible threats to the U.S. economy caused by dangerous resource shortages and dependency on other nations and develops policies and programs to accommodate or avoid these dependencies. It provides information and guidance to all levels of Government and certain business, labor, farm, and other organizations and the public on deployment of domestic resources during periods of shortages. Also, it develops and recommends concepts, plans, and systems for managing the Nation's critical resources in a range of civil crisis contingencies.

2. *Conflict preparedness.*—This activity directs the preparation and implementation of policies, plans, and programs to meet approved objectives for general war and controlled conflict preparedness and provides planning and program guidance to all levels of Government for development, review, and testing of preparedness plans and facilities. It provides policy direction and guidance to the designated Department of Defense agency responsible for maintaining the necessary communications systems essential to the continuity of Government programs; develops and coordinates preparedness measures for contingencies involving the accidental detonation of a nuclear weapon; and develops international programs in support of civil emergency preparedness for general war and controlled conflict contingencies under the general policy guidance of the National Security Council.

3. *Stockpile disposal.*—In accordance with statutory provisions, this office develops plans and programs to dispose of stockpiled materials no longer required for national security purposes.

## Object Classification (in thousands of dollars)

Identification code 23-31-0111-0-1-054	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	2,797	4,441	11,196
11.3 Positions other than permanent.....	231	877	872
11.5 Other personnel compensation.....	34	46	43
11.8 Special personal services payments.....	24	71	-----
Total personnel compensation.....	3,086	5,435	12,111
12.1 Personnel benefits: Civilian.....	242	470	1,093
21.0 Travel and transportation of persons.....	81	101	163
Interagency motor pools.....	8	3	3
22.0 Transportation of things.....	5	5	13
23.0 Rent, communications, and utilities.....	229	807	880
24.0 Printing and reproduction.....	21	77	130
25.0 Other services.....	655	696	1,830
26.0 Supplies and materials.....	40	56	519
31.0 Equipment.....	1	-----	101
Total direct obligations.....	4,368	7,650	16,843
<b>Reimbursable obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	2	67	71
11.3 Positions other than permanent.....	-----	22	-----

11.5	Other personnel compensation.....	6	6
	Total personnel compensation....	2	95
12.1	Personnel benefits: Civilian.....	7	7
21.0	Travel and transportations of persons.....	11	
25.0	Other services.....	3	414
	Total reimbursable obligations....	2	116
99.0	Total obligations.....	4,370	7,766

Personnel Summary

Direct:			
	Total number of permanent positions.....	170	241
	Full-time equivalent of other positions.....	11	50
	Average paid employment.....	155	275
	Average GS grade.....	11.26	10.94
	Average GS salary.....	\$19,617	\$19,739
	Average salary of ungraded positions.....		\$13,279

Reimbursable:			
	Total number of permanent positions.....	4	4
	Average paid employment.....	4	5
	Average GS grade.....	8.75	8.75
	Average GS salary.....	\$16,437	\$17,432

DEFENSE MOBILIZATION FUNCTIONS OF FEDERAL AGENCIES

For expenses necessary to assist other Federal agencies to perform civil defense mobilization functions, including payments by the Department of Labor to State employment security agencies for the full cost of administration of defense manpower mobilization activities, \$1,500,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	23-31-0112-0-1-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
1.	Agriculture.....	260	131	
2.	Commerce.....	850	765	
3.	Health, Education, and Welfare.....	89	74	
4.	Interior.....	266	209	
5.	Interstate Commerce Commission.....	50	30	
6.	Labor.....	202	143	
7.	Transportation.....	265	107	
8.	Treasury.....	65	41	
	Total program costs, funded.....	2,047	1,500	
	Change in selected resources (undelivered orders).....	1,190		
10	Total obligations (object class 25.0) ..	3,237	1,500	
<b>Financing:</b>				
25	Unobligated balance lapsing.....	23		
40	Budget authority (appropriation)....	3,260	1,500	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	3,237	1,500	
72	Obligated balance, start of year.....	2,071	1,118	
74	Obligated balance, end of year.....	-1,118		
77	Adjustments in expired accounts.....	-90		
90	Outlays.....	4,100	2,618	

In 1976, no central funding will be provided for the Defense mobilization functions of Federal departments and agencies. Central funds were appropriated for half of the year in 1975.

STATE AND LOCAL PREPAREDNESS

Program and Financing (in thousands of dollars)

Identification code	23-35-0618-0-1-054	1974 actual	1975 est.	1976 est.
<b>Financing:</b>				
21	Unobligated balance available, start of year	-200	-200	
24	Unobligated balance available, end of year	200		

25	Unobligated balance lapsing.....	200	
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71	Obligations incurred, net.....		
72	Obligated balance, start of year.....	15	15
74	Obligated balance, end of year.....	-15	
90	Outlays.....	15	

This program was established pursuant to the Federal Civil Defense Act of 1950. Since there has been no recent activity in this account, the unused balance of the 1965 appropriation will be returned to Treasury in 1975 pursuant to 31 U.S.C. 706.

DISPOSAL OF SURPLUS STOCKPILE MATERIALS

Amounts Available for Appropriation (in thousands of dollars)

		1974 actual	1975 est.	1976 est.
<b>Receipts:</b>				
	Strategic and critical materials.....	1,252,000	1,060,000	595,000
	Defense Production Act <sup>1</sup> .....		120,000	25,000
	Other inventories.....	4,010	6,000	7,000
	Total.....	1,256,010	1,186,000	627,000
	Transferred to miscellaneous receipts of the Treasury.....	-1,224,874	-1,186,000	-627,000
	Total available for appropriation.....	31,136		
	Appropriation: Property management and disposal service, operating expenses.....	31,136		

<sup>1</sup> In 1974 receipts from disposals of materials in the DPA stockpile totaling \$153.9 million were deposited in the DPA revolving fund. Beginning with 1975, these receipts will be transferred to miscellaneous receipts of the Treasury pursuant to Public Law 93-426.

Public enterprise funds:

DEFENSE PRODUCTION ACT, LOAN GUARANTEE ACTIVITIES

Program and Financing (in thousands of dollars)

Identification code	23-31-4080-0-3-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
10	Loan guarantee expense (costs—obligations) (object class 25.0).....		2	2
<b>Financing:</b>				
14	Receipts and reimbursements from: Non-Federal sources.....	-29	-29	-29
21	Unobligated balance available, start of year.....	-139	-168	-195
24	Unobligated balance available, end of year.....	168	195	222
<b>Budget authority.....</b>				
Relation of obligations to outlays:				
71	Obligations incurred, net.....	-29	-27	-27
90	Outlays.....	-29	-27	-27

Guarantees are given on loans made by public or private financing institutions, including Federal Reserve banks, to facilitate performance of defense production contracts. Upon demand of lending institutions, the Government is required to purchase the guaranteed percentage of the loan or the Government may elect to make a voluntary purchase of the guaranteed percentage. Advances from appropriations available for procurement may be made to this fund for its temporary use, although such action has not been necessary to date. Net earnings are retained to meet possible future loan defaults (50 U.S.C. App. 2091), and are estimated to be \$0.2 million at the end of 1976.

**Public enterprise funds—Continued**

**OFFICE OF PREPAREDNESS—Continued**

**DEFENSE PRODUCTION ACT, LOAN GUARANTEE ACTIVITIES—continued**

The Government's maximum contingent liability as guarantor on one loan now in effect is estimated to be \$4.9 million at the end of 1976.

**WILLIAM LANGER JEWEL BEARING PLANT REVOLVING FUND**

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

Identification code 23-31-4092-0-3-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Sales program—cost of goods sold.....	1,334	1,595	1,595
Capital outlay, funded:			
Sales program—purchase of equipment.....	14		
Total program costs, funded.....	1,348	1,595	1,595
Change in selected resources (commodities for sale and work in process).....	33		
<b>10 Total obligations (object class 25.0) ..</b>	<b>1,381</b>	<b>1,595</b>	<b>1,595</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
Federal funds:			
Sales revenue.....	-442	-600	-600
Change in unfilled customers' orders.....	-176		
14 Non-Federal sources: Sales revenue.....	-1,070	-1,150	-1,150
21 Unobligated balance available, start of year.....	-2,442	-2,749	-2,904
24 Unobligated balance available, end of year.....	2,749	2,904	3,059
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-307	-155	-155
72 Obligated balance, start of year.....	-2,068	-2,375	-2,365
74 Obligated balance, end of year.....	2,375	2,365	2,345
<b>90 Outlays.....</b>	<b></b>	<b>-165</b>	<b>-175</b>

The Government-owned William Langer Jewel Bearing Plant at Rolla, N. Dak., is the only facility in the United States which has the capability to produce all types of jewel bearings in quantity. The plant was established by the Department of Defense in 1953 and turned over to GSA in 1957 and is an essential part of the national mobilization program.

The plant produces jewel bearings for sale at fixed prices to Government agencies, and their contractors and subcontractors for national defense purposes, and to GSA for the national stockpile. Mandatory source provisions are contained in the Federal Procurement Regulations and Armed Services Procurement Regulations in support of this operation.

**GENERAL ACTIVITIES**

**Federal Funds**

**General and special funds:**

**OFFICE OF ADMINISTRATOR**

**SALARIES AND EXPENSES**

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

Identification code 23-35-0103-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction.....	1,104		
2. Communications, congressional and public affairs.....	464		

3. Federal management policy.....	1,131		
Total program costs, funded.....	2,699		
Change in selected resources (undelivered orders).....	26		
<b>10 Total obligations.....</b>	<b>2,725</b>		
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-1		
25 Unobligated balance lapsing.....	226		
<b>40 Budget authority (appropriation)....</b>	<b>2,950</b>		
Relation of obligations to outlays:			
71 Obligations incurred, net.....	2,724		
72 Obligated balance, start of year.....	112	122	
74 Obligated balance, end of year.....	-122		
77 Adjustments in expired accounts.....	10		
<b>90 Outlays.....</b>	<b>2,724</b>	<b>122</b>	

In 1975 these activities are financed under funds appropriated for General management and agency operations, salaries and expenses and Federal management policy, salaries and expenses.

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

Identification code 23-35-0103-0-1-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,005		
11.3 Positions other than permanent.....	37		
11.5 Other personnel compensation.....	39		
Total personnel compensation.....	2,081		
12.1 Personnel benefits: Civilian.....	174		
21.0 Travel and transportation of persons.....	91		
22.0 Transportation of things.....	8		
23.0 Rent, communications, and utilities.....	138		
24.0 Printing and reproduction.....	40		
25.0 Other services.....	162		
26.0 Supplies and materials.....	31		
<b>99.0 Total obligations.....</b>	<b>2,725</b>		

**Personnel Summary**

Total number of permanent positions.....	105		
Full-time equivalent of other positions.....	1		
Average paid employment.....	89		
Average GS grade.....	11.89		
Average GS salary.....	\$21,670		

**ADMINISTRATIVE AND STAFF SUPPORT SERVICES**

**SALARIES AND EXPENSES**

For administrative expenses necessary in providing general administrative and staff support services within the General Services Administration, not otherwise provided for, **[\$47,978,000]** \$51,776,000: *Provided*, That this appropriation shall be available, subject to reimbursement by the applicable agency, for services performed for other agencies pursuant to section 601 of the Economy Act of 1932, as amended (31 U.S.C. 686).

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$13,127,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

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

Identification code 23-35-0702-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Administration.....		43,927	47,300
2. Legal services.....		3,773	4,007



3.	Board of Contract Appeals.....	448	469
	Total direct program.....	48,148	51,776
	Reimbursable program:		
1.	Administration.....	1,810	1,810
4.	Federal information centers.....	2,500	2,800
	Total reimbursable program.....	4,310	4,610
10	Total program costs, funded—obligations.....	52,458	56,386
	Financing:		
11	Receipts and reimbursements from: Federal funds.....	-4,310	-4,610
	Budget authority.....	48,148	51,776
	Budget authority:		
40	Appropriation.....	47,978	51,776
44.20	Proposed supplemental for civilian pay raises.....	170	
	Relation of obligations to outlays:		
71	Obligations incurred, net.....	48,148	51,776
72	Obligated balance, start of year.....		965
74	Obligated balance, end of year.....	-965	-1,357
90	Outlays, excluding pay raise supplemental.....	47,018	51,379
91.20	Outlays from civilian pay raise supplemental.....	165	5

This appropriation provides financing of administrative and staff support services on a centralized and integrated basis for all General Services Administration programs.

1. *Administration.*—Consists of accounting and reporting, credit, insurance, and related financial services, budget and personnel administration, management systems and office services, investigations, and systems development and design. This activity also provides reimbursable administrative and staff support services to commissions and small agencies.

2. *Legal services.*—Covers the fields of real property, personal property, archives and records, transportation and communications, strategic and critical materials stockpiling, preparedness policy, and finance and administration.

3. *Board of Contract Appeals.*—This activity provides a forum for resolution of disputes between a contractor and GSA over provisions or performance of a contract.

4. *Federal information centers.*—In conjunction with the Civil Service Commission, GSA operates 37 Federal information centers across the country to assist people who need a service provided by the Federal Government but do not know which agency or office provides it. This activity is financed by Federal agency reimbursements to this appropriation.

This account was established in 1975 and replaces the Administrative operations fund which expired June 30, 1974. The Board of Contract Appeals was previously financed under the Construction services fund which expired June 30, 1974.

Object Classification (in thousands of dollars)

Identification code 23-35-0702-0-1-804	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	32,560	34,564	
11.3 Positions other than permanent.....	598	555	
11.5 Other personnel compensation.....	890	795	
Total personnel compensation.....	34,048	35,914	

12.1	Personnel benefits: Civilian.....	3,011	3,183
21.0	Travel and transportation of persons.....	616	664
	Payment to interagency motor pools.....	32	32
22.0	Transportation of things.....	54	69
23.0	Rent, communications, and utilities.....	3,720	5,389
24.0	Printing and reproduction.....	216	226
25.0	Other services.....	6,135	6,017
26.0	Supplies and materials.....	316	282
	Total direct obligations.....	48,148	51,776
	Reimbursable obligations:		
	Personnel compensation:		
11.1	Permanent positions.....	2,330	2,413
11.3	Positions other than permanent.....	255	270
11.5	Other personnel compensation.....	32	50
	Total personnel compensation.....	2,617	2,733
12.1	Personnel benefits: Civilian.....	230	242
21.0	Travel and transportation of persons.....	15	45
22.0	Transportation of things.....	2	2
23.0	Rent, communications, and utilities.....	764	889
24.0	Printing and reproduction.....	145	200
25.0	Other services.....	421	383
26.0	Supplies and materials.....	116	118
31.0	Equipment.....	1	
	Total reimbursable obligations.....	4,310	4,610
99.0	Total obligations.....	52,458	56,386

Personnel Summary

Direct:			
Total number of permanent positions.....	2,406	2,401	
Full-time equivalent of other positions.....	56	42	
Average paid employment.....	2,247	2,185	
Average GS grade.....	8.50	8.50	
Average GS salary.....	\$15,495	\$15,890	
Average salary of ungraded positions.....	\$10,156	\$10,303	
Reimbursable:			
Total number of permanent positions.....	237	237	
Full-time equivalent of other positions.....	24	23	
Average paid employment.....	233	232	
Average GS grade.....	6.97	6.97	
Average GS salary.....	\$11,631	\$11,925	

CONSUMER INFORMATION CENTER

For necessary expenses of the Consumer Information Center, including services authorized by 5 U.S.C. 3109, **[\$996,000]** \$1,056,000.

For "Consumer Information Center" for the period July 1, 1976, through September 30, 1976, \$264,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 23-35-0104-0-1-403	1974 actual	1975 est.	1976 est.
Program by activities:			
Consumer information services (total program costs, funded).....	594	996	1,056
Change in selected resources (undelivered orders).....	50		
10 Total obligations.....	644	996	1,056
Financing:			
25 Unobligated balance lapsing.....	21		
40 Budget authority (appropriation).....	665	996	1,056
Relation of obligations to outlays:			
71 Obligations incurred.....	644	996	1,056
72 Obligated balance, start of year.....	208	135	200
74 Obligated balance, end of year.....	-135	-200	-286
77 Adjustments in expired accounts.....	8		
90 Outlays.....	725	931	970

General and special funds—Continued

CONSUMER INFORMATION CENTER—Continued

The Consumer Information Center is primarily responsible for encouraging the development of relevant and meaningful consumer product information from the major Federal agencies and departments as a byproduct of the Government's research, development, and procurement activities. In addition, the Center is charged with the responsibility of promoting greater public awareness of existing Federal publications through wide dissemination of the Consumer Information Index to the general public.

Object Classification (in thousands of dollars)

Identification code 23-35-0104-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	279	290	308
11.3 Positions other than permanent.....	11	20	30
11.5 Other personnel compensation.....	2		
<b>Total personnel compensation.....</b>	<b>292</b>	<b>310</b>	<b>338</b>
12.1 Personnel benefits: Civilian.....	24	28	30
21.0 Travel and transportation of persons.....	9	9	10
22.0 Transportation of things.....	10	14	14
23.0 Rent, communications, and utilities.....	16	37	39
24.0 Printing and reproduction.....	238	416	456
25.0 Other services.....	55	179	166
26.0 Supplies and materials.....	1	3	3
<b>99.0 Total obligations.....</b>	<b>644</b>	<b>996</b>	<b>1,056</b>

Personnel Summary

Total number of permanent positions.....	18	18	18
Full-time equivalent of other positions.....	1	2	3
Average paid employment.....	16	18	18
Average GS grade.....	11.11	11.11	11.11
Average GS salary.....	\$17,767	\$18,943	\$19,237

INDIAN [TRIBAL CLAIMS] TRUST ACCOUNTING

For expenses necessary to provide accounting records management, and other support incident to adjudication of Indian Tribal claims by the Indian Claims Commission, [\$2,523,000] \$2,660,000. For "Indian trust accounting" for the period July 1, 1976, through September 30, 1976, \$666,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 23-35-0109-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operations.....	1,924	2,549	2,660
2. Administrative operations.....	169		
<b>Total program costs funded.....</b>	<b>2,093</b>	<b>2,549</b>	<b>2,660</b>
Change in selected resources (undelivered orders).....	123		
<b>10 Total obligations.....</b>	<b>2,216</b>	<b>2,549</b>	<b>2,660</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	74		
<b>Budget authority.....</b>	<b>2,290</b>	<b>2,549</b>	<b>2,660</b>
<b>Budget authority:</b>			
40 Appropriation.....	2,290	2,523	2,660
46 Proposed transfer from other accounts for pay raises.....		26	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,216	2,549	2,660
72 Obligated balance, start of year.....	424	244	244
74 Obligated balance, end of year.....	-244	-244	-244

77 Adjustment in expired account.....	-32		
<b>90 Outlays.....</b>	<b>2,364</b>	<b>2,549</b>	<b>2,660</b>

This appropriation provides for necessary expenses of the General Services Administration to comply with the request of the Department of Justice and a directive of the Office of Management and Budget to prepare accounting reports for cases pending before the Indian Claims Commission.

Object Classification (in thousands of dollars)

Identification code 23-35-0109-0-1-806	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,341	1,771	1,845
11.5 Other personnel compensation.....	3	30	30
<b>Total personnel compensation.....</b>	<b>1,344</b>	<b>1,801</b>	<b>1,875</b>
12.1 Personnel benefits: Civilian.....	119	169	175
21.0 Travel and transportation of persons.....	92	142	150
Payment to interagency motor pool.....	2		
22.0 Transportation of things.....	8	30	30
23.0 Rent, communications, and utilities.....	32	305	336
24.0 Printing and reproduction.....	2	39	39
25.0 Other services.....	549	23	15
26.0 Supplies and materials.....	41	40	40
31.0 Equipment.....	27		
<b>99.0 Total obligations.....</b>	<b>2,216</b>	<b>2,549</b>	<b>2,660</b>

Personnel Summary

Total number of permanent positions.....	135	135	133
Average paid employment.....	98	106	103
Average GS grade.....	8.20	9.70	9.70
Average GS salary.....	\$13,673	\$17,352	\$17,822

GENERAL MANAGEMENT AND AGENCY OPERATIONS

SALARIES AND EXPENSES

For expenses of general management and agency operations of activities under the control of the General Services Administration, [\$10,650,000] \$12,747,000: Provided, That not to exceed \$2,500 shall be available for reception and representation expenses.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$3,053,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 23-35-0110-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction.....		1,550	1,629
2. Communications, congressional and public affairs.....		805	844
3. Civil rights.....		4,430	5,230
4. Audits.....		2,767	3,193
5. Services.....		1,283	1,851
<b>10 Total program costs, funded—obligations.....</b>		<b>10,835</b>	<b>12,747</b>
<b>Financing:</b>			
<b>Budget authority.....</b>		<b>10,835</b>	<b>12,747</b>
<b>Budget authority:</b>			
40 Appropriation.....		10,650	12,747
42 Transferred from other accounts.....		185	
<b>43 Appropriation (adjusted).....</b>		<b>10,835</b>	<b>12,747</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		10,835	12,747
72 Obligated balance, start of year.....			417
74 Obligated balance, end of year.....		-417	-960
<b>90 Outlays.....</b>		<b>10,418</b>	<b>12,204</b>

This appropriation provides for (1) policy direction and coordination of all GSA programs by the Administrator, his Deputy, and 10 regional administrators, (2) a communications, congressional, and public affairs staff, (3) contract compliance and equal employment opportunity programs, and (4) agencywide auditing. The Executive direction and communications, congressional and public affairs activities were previously financed by the salaries and expenses, Office of Administrator account which expired June 30, 1974. The Civil rights and audits activities were previously financed by the Administrative operations fund which expired June 30, 1974.

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

Identification code 23-35-0110-0-1-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions		7,633	8,801
11.3 Positions other than permanent		111	114
11.5 Other personnel compensation		87	89
<b>Total personnel compensation</b>		<b>7,831</b>	<b>9,004</b>
12.1 Personnel benefits: Civilian		672	775
21.0 Travel and transportation of persons		522	597
Payment to interagency motor pool		40	46
22.0 Transportation of things		22	22
23.0 Rent, communications, and utilities		1,006	1,627
24.0 Printing and reproduction		48	51
25.0 Other services		635	563
26.0 Supplies and materials		59	62
<b>99.0 Total obligations</b>		<b>10,835</b>	<b>12,747</b>

**Personnel Summary**

Total number of permanent positions	506	547
Full-time equivalent of other positions	13	11
Average paid employment	450	499
Average GS grade	9.97	9.99
Average GS salary	\$17,657	\$17,568

**FEDERAL MANAGEMENT POLICY**

**SALARIES AND EXPENSES**

For expenses, not otherwise provided, necessary for Government-wide policy functions in the areas of financial management, procurement management, property management, automatic data processing management, and management systems development, pursuant to Executive Order 11717, dated May 9, 1973, **[\$1,730,000]** \$1,880,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$473,000. (Treasury, Postal Service and General Government Appropriation Act, 1975.)

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

Identification code 23-35-0106-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Management: Total program costs funded—obligations		1,748	1,880
<b>Financing:</b>			
Budget authority		1,748	1,880
<b>Budget authority:</b>			
40 Appropriation		1,730	1,880
46 Proposed transfer from other accounts for pay raises		18	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		1,748	1,880
90 Outlays		1,748	1,880

The Office of Federal Management Policy was established by Executive Order 11717, which transferred to GSA certain specified policy functions previously exercised by the Office of Management and Budget in the areas of financial management, procurement management, property management, ADP management, and management systems development. GSA now has overall leadership responsibility for developing Government-wide policy in these areas and for ascertaining that such policy is carried out within departments and agencies.

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

Identification code 23-35-0106-0-1-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions		1,433	1,511
11.3 Positions other than permanent		11	25
<b>Total personnel compensation</b>		<b>1,444</b>	<b>1,536</b>
12.1 Personnel benefits: Civilian		120	128
21.0 Travel and transportation of persons		29	30
23.0 Rent, communications, and utilities		88	120
24.0 Printing and reproduction		40	40
25.0 Other services		22	21
26.0 Supplies and materials		5	5
<b>99.0 Total obligations</b>		<b>1,748</b>	<b>1,880</b>

**Personnel Summary**

Total number of permanent positions	65	67
Full-time equivalent of other positions	1	2
Average paid employment	62	64
Average GS grade	12.14	12.14
Average GS salary	\$23,523	\$24,644

**ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS**

For carrying out the provisions of the Act of August 25, 1958, as amended (3 U.S.C. 102 note), **[\$60,000]** \$328,000: *Provided*, That the Administrator of General Services shall transfer to the Secretary of the Treasury such sums as may be necessary to carry out the provision of sections (a) and (c) of such Act.

For an additional amount for "Allowances and Office Staff for Former Presidents", \$55,000 to carry out the provisions of subsection (a) of the Former Presidents Act of 1958, as amended (3 U.S.C. 102 note); \$45,000 solely to carry out the other provisions of the Former Presidents Act, as amended.

For "Allowances and office staff for former Presidents" for the period July 1, 1976, through September 30, 1976, \$82,000. (Treasury, Postal Service, and General Government Appropriations Act, 1975: Supplemental Appropriations Act, 1975.)

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

Identification code 23-35-0105-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Pensions and allowances for widows of former Presidents	60	60	65
2. Pension for former Presidents		55	60
3. Office staff for former Presidents		45	203
10 Total program costs, funded obligations	60	160	328
<b>Financing:</b>			
40 Budget authority (appropriation)	60	160	328
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	60	160	328
72 Obligated balance, start of year	4		
90 Outlays	64	160	328

## General and special funds—Continued

## ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS—CON.

This fund provides for pensions and, beginning in 1976, the cost of postal franking privileges, for the widows of former Presidents Dwight D. Eisenhower, Harry S. Truman, and Lyndon B. Johnson. The fund also provides for the pension for former President Nixon as well as office staff and related expenses under the Former President's Act of 1958, as amended. A request for additional 1976 funding is proposed for later transmittal upon enactment of legislation to increase the pensions for widows of former Presidents.

## Object Classification (in thousands of dollars)

Identification code 23-35-0105-0-1-802	1974 actual	1975 est.	1976 est.
11.5 Personnel compensation: Other personnel compensation.....		45	96
12.1 Personnel benefits: Civilian.....			8
13.0 Benefits for former personnel.....	60	115	120
21.0 Travel and transportation of persons.....			15
23.0 Rent, communications, and utilities.....			55
25.0 Other services.....			20
26.0 Supplies and materials.....			14
99.0 Total obligations.....	60	160	328

## EXPENSES, PRESIDENTIAL TRANSITION

For expenses necessary to carry out the provisions of the Presidential Transition Act of 1963 (3 U.S.C. 102 note), \$100,000 to be available until February 9, 1975, as authorized by law: *Provided*, That the aggregate salaries of all employees detailed on a nonreimbursable basis under the authority of the Presidential Transition Act of 1963, during the period beginning with the enactment of this Act, and ending February 9, 1975, shall not exceed \$70,000. (Supplemental Appropriations Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 23-35-0107-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Office staff, services, and facilities (costs—obligations) (object class 92.0).....		100	
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-900		
25 Unobligated balance lapsing.....	900		
40 Budget authority (appropriation).....		100	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		100	
90 Outlays.....		100	

Funds were appropriated in 1975 pursuant to the Presidential Transition Act of 1963 for use by former President Nixon until the transition period which ends on February 9, 1975.

## REFUNDS UNDER RENEGOTIATION ACT

## Program and Financing (in thousands of dollars)

Identification code 23-35-0515-0-1-902	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Interest payments (costs—obligations) (object class 43.0).....	10	12	3
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-54	-44	-32
24 Unobligated balance available, end of year.....	44	32	29
<b>Budget authority.....</b>			

## Relation of obligations to outlays:

71 Obligations incurred, net.....	10	12	3
90 Outlays.....	10	12	3

Refund and rebate payments due World War II contractors are made upon approval of claims presented under the Revenue Act of 1951. Of the 4,162 claims with payments estimated at some \$54 million all but 25 had been settled through June 30, 1974. The principal of the refund payments is reported as a deduction from receipts; only the interest is shown here and reported as outlays.

## Public enterprise funds:

## RECONSTRUCTION FINANCE CORPORATION LIQUIDATION FUND

## Program and Financing (in thousands of dollars)

Identification code 23-35-4087-0-3-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Liquidation of World War II assets program: Program expense (costs—obligations) (object class 25.0).....	8	10	
<b>Financing:</b>			
14 Receipts and reimbursements from non-Federal funds:			
Liquidation of World War II assets program:			
Revenue.....	-10	-10	-10
Consideration for termination of lease agreement.....	-50		
Collection on installment receivable.....	-3		
Liquidation of Smaller War Plants Corporation program: Collection on loan.....	-4	-3	
21 Unobligated balance available, start of year.....	-132	-191	-152
24 Unobligated balance available, end of year.....	191	152	140
27 Capital transfer to general fund.....		40	20
Payment to Treasury (payable).....		2	2
<b>Budget authority.....</b>			

## Relation of obligations to outlays:

71 Obligations incurred, net.....	-59	-3	-10
72 Receivables in excess of obligations, start of year.....	-1	-1	-1
74 Receivables in excess of obligations, end of year.....	1	1	1
90 Outlays.....	-59	-3	-10

Under the provisions of Reorganization Plan No. 1 of 1957, the Reconstruction Finance Corporation was abolished as a corporate entity and the remaining functions of the Smaller War Plants Corporation and the World War II assets program were transferred to the General Services Administration for final liquidation. Proceeds from liquidation are paid into miscellaneous receipts of the Treasury.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Liquidation of World War II assets program:</b>			
Revenue.....	10	10	10
Expense.....	8	10	
Net operating income, liquidation of World War II assets.....	2		10
Consideration for termination of lease agreement.....	50		
Collection on installment receivable previously written off.....	3		
Net income or loss for the year.....	55		10

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	131	190	151	139
Accounts receivable, net.....	1	1	1	1
Fixed assets.....	98	98	98	98
Installments receivable (long-term).....	7	3		
<b>Total assets.....</b>	<b>237</b>	<b>292</b>	<b>250</b>	<b>238</b>
<b>Liabilities:</b>				
Current.....	17	17	15	13
<b>Government equity:</b>				
Unobligated balance.....	132	191	152	140
Invested capital and earnings.....	88	84	83	85
<b>Total Government equity.....</b>	<b>220</b>	<b>275</b>	<b>235</b>	<b>225</b>

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing equity:</b>			
Equity, start of year.....	220	275	235
Net operating income, liquidation of World War II assets.....	2		10
Consideration for termination of lease agreement.....	50		
Collection on installments receivable previously written off.....	3		
Capital transfer to general fund.....		-40	-20
<b>Equity, end of year.....</b>	<b>275</b>	<b>235</b>	<b>225</b>

VIRGIN ISLANDS CORPORATION LIQUIDATION FUND

Program and Financing (in thousands of dollars)

Identification code 23-35-4480-0-3-804	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal funds:			
Revenue.....	-331	-279	-243
Repayment of mortgages receivable.....	-586	-651	-624
21 Unobligated balance available, start of year.....	-539	-1,456	-996
24 Unobligated balance available, end of year.....	1,456	996	763
27 Capital transfers to Treasury.....		1,390	1,100
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-917	-930	-867
72 Receivables in excess of obligations, start of year.....	-39	-56	
74 Receivables in excess of obligations, end of year.....	56		
90 Outlays.....	-900	-986	-867

Mortgage payments are made to the Government for properties purchased from the Virgin Islands Corporation which has since been liquidated.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Interest: Net income for the year.....	331	279	243

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	500	1,400	996	763
Accounts receivable.....	39	56		
Mortgages receivable.....	5,580	4,994	4,343	3,718
<b>Total assets.....</b>	<b>6,119</b>	<b>6,450</b>	<b>5,339</b>	<b>4,481</b>
<b>Government equity:</b>				
Unobligated balance.....		1,456	996	763
Invested capital and earnings.....		4,994	4,343	3,718
<b>Total Government equity, end of year.....</b>		<b>6,450</b>	<b>5,339</b>	<b>4,481</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year.....	2,474	2,474	2,474
End of year.....	2,474	2,474	2,474
<b>Retained earnings:</b>			
Start of year.....	3,645	3,976	2,865
Net income for the year.....	331	279	243
Payments to Treasury.....		-1,390	-1,100
End of year.....	3,976	2,865	2,008
<b>Total Government equity, end of year.....</b>	<b>6,450</b>	<b>5,339</b>	<b>4,481</b>

Intragovernmental funds:

ADMINISTRATIVE OPERATIONS FUND

Program and Financing (in thousands of dollars)

Identification code 23-35-3962-0-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administration.....	42,745		
2. Legal services.....	3,238		
3. Civil rights.....	3,761		
<b>Total program costs, funded.....</b>	<b>49,744</b>		
Change in selected resources (undelivered orders).....	1,260		
10 <b>Total obligations.....</b>	<b>51,004</b>		
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-51,800		
25 Unobligated balance lapsing.....	796		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-796		
72 Obligated balance, start of year.....	3,369	1,449	
74 Obligated balance, end of year.....	-1,449		
77 Adjustments in expired account.....	17		
90 <b>Outlays.....</b>	<b>1,141</b>	<b>1,449</b>	

In 1975, the administration and legal activities are financed under funds appropriated for Administrative and Staff Support Services, Salaries and expenses, and the civil rights activity is financed under funds appropriated for General Management and Agency Operations, Salaries and expenses.

**Intragovernmental funds—Continued**

**ADMINISTRATIVE OPERATIONS FUND—Continued**

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

Identification code 23-35-3962-0-4-804	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	33,347	-----	-----
11.3 Positions other than permanent.....	487	-----	-----
11.5 Other personnel compensation.....	706	-----	-----
Total personnel compensation.....	34,540	-----	-----
12.1 Personnel benefits: Civilian.....	2,990	-----	-----
21.0 Travel and transportation of persons.....	694	-----	-----
Motor pool.....	84	-----	-----
22.0 Transportation of things.....	100	-----	-----
23.0 Rent, communications, and utilities.....	2,308	-----	-----
24.0 Printing and reproduction.....	521	-----	-----
25.0 Other services.....	7,873	-----	-----
26.0 Supplies and materials.....	1,894	-----	-----
99.0 Total obligations.....	51,004	-----	-----

**Personnel Summary**

Total number of permanent positions.....	2,668	-----	-----
Full-time equivalent of other positions.....	47	-----	-----
Average paid employment.....	2,332	-----	-----
Average GS grade.....	8.67	-----	-----
Average GS salary.....	\$14,663	-----	-----
Average salary of ungraded positions.....	\$9,924	-----	-----

**Legislative Program**

**AUTOMATED DATA AND TELECOMMUNICATIONS ACTIVITIES**

**AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE**

**AUTOMATIC DATA PROCESSING FUND**

(Proposed for later transmittal, proposed legislation)

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

Identification code 23-25-4541-2-4-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Lease program (program costs, funded—obligations) (object class 25.0).....	-----	-----	3,334
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds: Lease program.....	-----	-----	-3,334
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

Legislation will be proposed to facilitate financing of multiyear leasing of ADP equipment by permitting obligations to be incurred over the life of the lease contract rather than requiring initial commitment for full cost of the lease. Under the proposed legislation it is estimated that \$40 million of ADP equipment will be acquired in

1976 with total lease payments of \$3.3 million during 1976 and \$6.7 million in full-year annual payments for the remaining years.

**GENERAL ACTIVITIES**

**ALLOWANCES AND OFFICE STAFF FOR FORMER PRESIDENTS**

(Proposed for later transmittal, proposed legislation)

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

Identification code 23-35-0105-2-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Allowances and pensions: Pensions for widows of former Presidents (total program costs, funded—obligations).....	-----	-----	39
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	-----	39
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	39
90 Outlays.....	-----	-----	39

Legislation will be proposed to increase the pensions for the widows of former Presidents Dwight D. Eisenhower, Harry S Truman, and Lyndon B. Johnson. The widow's annuity would be set at 55% of the former President's pension. This would increase the widow's pension to a level equivalent to that which may be received by widows of Members of Congress or heads of executive departments.

**GENERAL PROVISIONS—GENERAL SERVICES ADMINISTRATION**

SEC. 1. The appropriate appropriation or fund available to the General Services Administration shall be credited with (1) cost of operation, protection, maintenance, upkeep, repair, and improvement, included as part of rentals received from Government corporations pursuant to law (40 U.S.C. 129); and (2) appropriations or funds available to other agencies, and transferred to the General Services Administration, in connection with property transferred to the General Services Administration pursuant to the Act of July 2, 1948 (50 U.S.C. 451ff), and such appropriations or funds may be so transferred, with the approval of the Office of Management and Budget.

SEC. 2. Funds available to the General Services Administration shall be available for the hire of passenger motor vehicles.

SEC. 3. None of the funds available under this Act or under section 111 of the Federal Property and Administrative Services Act of 1949 shall be obligated or expended for the procurement by purchase, lease or any other arrangement, in whole or in part, of any or all the automatic data processing system, data communications network, or related software and services for the joint General Services Administration-Department of Agriculture MCS project 97-72 contained in the Request for Proposal CDPA 74-14, any successor to such project, or any other common user shared facilities authorized under section 111 of the Federal Property and Administrative Services Act of 1949.

SEC. 4. Not to exceed 2 per centum of any appropriations made available to the General Services Administration, excluding the Federal Buildings Fund, for the current fiscal year and for the period July 1, 1976, through September 30, 1976, by this Act may be transferred to any other such appropriation, but no such appropriation shall be increased thereby more than 2 per centum: *Provided*, That such transfers shall apply only to operating expenses, and shall not exceed in the aggregate the amount of \$2,000,000. (*Treasury, Postal Service, and General Government Appropriation Act, 1975.*)

# NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

## Federal Funds

### General and special funds:

#### RESEARCH AND DEVELOPMENT

For necessary expenses, not otherwise provided for, including research, development, operations, services, minor construction, maintenance, repair, rehabilitation and modification of real and personal property; tracking and data relay satellite services as authorized by [section 7 of the National Aeronautics and Space Administration Authorization Act, 1975] law and purchase, hire, maintenance, and operation of other than administrative aircraft, necessary for the conduct and support of aeronautical and space

research and development activities of the National Aeronautics and Space Administration, [ \$2,326,580,000 ] \$2,678,380,000, to remain available until expended.

[For necessary expenses of the National Aeronautics and Space Administration relating to programs and other activities in research and development, including services as authorized by 5 U.S.C. 3109. \$4,435,000, to remain available until expended.]

For "Research and development," to be available July 1, 1976, \$730,600,000, to remain available until expended. (42 U.S.C. 2451, et seq.; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period beginning July 1, 1976.)

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

Identification code 27-00-0108-0-1-999	Budget plan (amounts for research and development actions programed)			Costs and obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
<b>Direct program:</b>						
1. Manned space flight:						
(a) Space shuttle.....	475,000	797,500	1,206,000	502,116	850,000	1,143,000
(b) Space flight operations.....	523,400	311,300	207,100	583,751	354,200	238,200
(c) Advanced manned mission studies.....	1,500	1,500	1,500	1,966	2,300	1,800
(d) Apollo.....				4,097	3,500	
2. Scientific investigations in space:						
(a) Physics and astronomy.....	104,300	157,215	182,100	115,683	154,400	181,300
(b) Lunar and planetary exploration.....	456,282	285,000	300,600	366,374	369,600	302,200
(c) Launch vehicle development and support.....	89,700	93,000	88,000	89,883	102,172	89,600
3. Space applications.....	173,200	182,100	186,930	157,792	168,428	194,900
4. Space research and technology.....	66,307	71,365	74,900	68,717	81,000	73,600
5. Aeronautical research and technology.....	168,000	166,400	175,350	155,291	172,700	174,500
6. Energy programs.....	4,693	4,435	5,900	1,756	5,000	5,400
7. Supporting activities:						
(a) Tracking and data acquisition.....	244,000	248,000	243,000	246,173	257,000	259,500
(b) Sustaining university program.....				729	700	
(c) Technology utilization.....	4,500	5,500	7,000	4,230	5,700	6,000
<b>Total direct program costs, funded.....</b>	<b>2,310,882</b>	<b>2,323,315</b>	<b>2,678,380</b>	<b>2,298,558</b>	<b>2,526,700</b>	<b>2,670,000</b>
<b>Reimbursable program:</b>						
1. Manned space flight:						
(a) Space shuttle.....				60	8	
(b) Space flight operations.....	9,751	12,375	14,878	8,897	14,830	14,878
(d) Apollo.....				45	425	
2. Scientific investigations in space:						
(a) Physics and astronomy.....	12,187	10,192	5,550	9,086	13,086	5,550
(b) Lunar and planetary exploration.....		66			66	
3. Space applications.....	181,600	165,814	144,357	130,490	235,557	144,357
4. Space research and technology.....	433	693	647	437	1,030	647
5. Aeronautical research and technology.....	23,163	20,888	17,502	19,170	34,527	17,502
6. Energy programs.....	3,946	10,120	35,100	868	12,496	35,100
7. Supporting activities:						
(a) Tracking and data acquisition.....	394	525	426	24	622	426
(c) Technology utilization.....	435	2,027	1,740	277	2,243	1,740
<b>Total reimbursable program costs.....</b>	<b>231,909</b>	<b>222,700</b>	<b>220,200</b>	<b>169,354</b>	<b>314,890</b>	<b>220,200</b>
<b>Total program costs, funded.....</b>	<b>2,542,791</b>	<b>2,546,015</b>	<b>2,898,580</b>	<b>2,467,912</b>	<b>2,841,590</b>	<b>2,890,200</b>
Change in selected resources (undelivered orders and stores).....				-2,100	34,995	80,380
<b>10 Total.....</b>	<b>2,542,791</b>	<b>2,546,015</b>	<b>2,898,580</b>	<b>2,465,812</b>	<b>2,876,585</b>	<b>2,970,580</b>

General and special funds—Continued

RESEARCH AND DEVELOPMENT—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 27-00-0108-0-1-999	Budget plan (amounts for research and development actions programed)			Costs and obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....	-104,645	-83,830	-110,845	-104,645	-83,830	-110,845
14 Non-Federal sources.....	-127,264	-138,870	-109,355	-127,264	-138,870	-109,355
21 Unobligated balance available, start of year:						
For completion of prior year budget plans:						
Direct.....				-279,634	-310,380	-72,000
Reimbursable.....				-45,978	-92,190	
Available to finance new budget plans: Direct.....	-116,882			-116,882		
24 Unobligated balance available, end of year:						
For completion of prior year budget plans:						
Direct.....				310,380	72,000	
Reimbursable.....				92,190		
25 Unobligated balance lapsing.....				21		
<b>Budget authority.....</b>	<b>2,194,000</b>	<b>2,323,315</b>	<b>2,678,380</b>	<b>2,194,000</b>	<b>2,323,315</b>	<b>2,678,380</b>
Budget authority:						
40 Appropriation.....	2,194,000	2,331,015	2,678,380	2,194,000	2,331,015	2,678,380
41 Transferred to other accounts.....		-7,700			-7,700	
43 Appropriation (adjusted).....	2,194,000	2,323,315	2,678,380	2,194,000	2,323,315	2,678,380
Relation of obligations to outlays:						
71 Obligations incurred, net.....				2,233,903	2,653,885	2,750,380
72 Obligated balance, start of year.....				959,243	771,594	1,082,579
74 Obligated balance, end of year.....				-771,594	-1,082,579	-1,219,059
90 Outlays.....				2,421,552	2,342,900	2,613,900

Note.—Reconciliation of budget plan to obligations:	1974 actual	1975 estimate	1976 estimate
Total budget plan.....	2,542,791	2,546,015	2,898,580
Deduct portion of budget plan to be obligated in subsequent years.....	301,614	72,000	
Add obligations of prior year budget plans.....	224,635	402,570	72,000
<b>Total obligations.....</b>	<b>2,465,812</b>	<b>2,876,585</b>	<b>2,970,580</b>

The National Aeronautics and Space Administration conducts the civilian space programs of the United States, and conducts advanced research and development related to space and aeronautics in support of both civil and military requirements. The appropriation provides for research and development activities of the National Aeronautics and Space Administration as follows:

1. *Manned space flight.*—All manned space flight activities conducted by the United States are provided for in these estimates. These activities include the space shuttle program which provides for development of a reusable manned earth-to-orbit space vehicle; the Apollo-Soyuz Test Project in which an Apollo spacecraft will rendezvous and dock with a Soviet spacecraft in July 1975; U.S. participation with the European Space Research Organization (ESRO) in a cooperative program for the ESRO funded development of a spacelab to be used in the shuttle; studies, component development and integration of future orbital payloads; life science research and technology; and studies and research on future manned missions.

(a) *Space shuttle.*—The space shuttle is the key element of a reusable, economical space transportation system designed to carry a variety of domestic and international payloads to and from earth orbit beginning in the 1980's. With its unique advantages of reusability, economy, and versatility, the space shuttle will open up a new era in achieving advances in science and technology and expanding the down-to-earth benefits of space operations.

The reusable space shuttle will offer routine, round trip access to space and will be capable of carrying payloads for private industries, universities, and research organizations, U.S. Government agencies, and national as well as international groups. The shuttle's design features—such as its large cargo-carrying capability and broad operational flexibility—offer substantial savings in the cost of space operations and payloads. These payloads will range from automated satellites and observatories to fully equipped spacelabs where scientists and technicians can conduct experiments from the vantage point of space. Equally important, the shuttle will make it possible to repair payloads in orbit and to bring them back to earth for refurbishment and reuse.

The space shuttle program continues to progress toward the major milestones of the first approach and landing test and the first manned orbital flight. During 1976, development efforts will intensify. Key activities will include virtual completion of the orbiter design; assembly of the first orbiter, configured for the initial approach and landing test; start of fabrication of the second orbiter, configured for the first manned orbital flight; the initial sea level firing of the complete main engine; and start of fabrication of the development solid rocket motors.

(b) *Space flight operations.*—This activity consists of space life sciences, mission systems and integration efforts, and the basic operational, engineering, technical, and scientific activities required to support the manned space



flight efforts at Johnson Space Center, Kennedy Space Center, and Marshall Space Flight Center.

Space life sciences is a multidisciplinary research and development effort pursued through ground-based laboratories and flight research programs. Major areas include development of instrumentation and advanced technology activities for life support and protective equipment to enhance man's demonstrated capability to work in space. Space life sciences also provide for research and experimental efforts that use the space environment to increase understanding of life processes on Earth.

Mission systems and integration efforts include analyses of integrated mission and payload requirements for the space transportation system to assure compatibility between the payloads and the carriers. This planning and coordination of payload activities between the various elements of the space transportation system, including the space shuttle, space lab, and space tug, and the payload sponsor will enhance the productivity and scope of space operations.

(c) *Advanced manned mission studies.*—This program examines advanced manned space flight program concepts and develops technical and programmatic data upon which future program planning decisions can be based.

2. *Scientific investigations in space.*—This program utilizes a variety of automated flight systems and ground-based observations to increase knowledge of the universe. The Earth, Moon, Sun, interplanetary space, solar system, other stars and galaxies, and the interaction among these bodies and systems are all objects of these investigations.

(a) *Physics and astronomy.*—Coordinated research, with national and international participation, is directed toward knowledge of the space environment, the Earth, and the Sun, and the relationship of these bodies to each other and to interplanetary space and stars, galaxies, and nebulae. Laboratory and theoretical research, ground-based observations, aircraft, balloons, sounding rockets, and explorer and observatory spacecraft all contribute to this quest for knowledge.

Stellar astronomy investigations are being carried out with an Orbiting Astronomical Observatory (OAO-3, Copernicus), launched in 1972, and cooperative satellites with the United Kingdom and the Netherlands which were launched in 1974. In addition, a Small Astronomy Satellite (SAS-C) will be launched in 1975, and an International Ultraviolet Explorer (IUE) in 1976. The IUE will carry an advanced ultraviolet spectrometer which will enable it to look farther into space and to obtain spectra substantially faster than OAO-3.

Solar physics investigations are being carried out with an Orbiting Solar Observatory (OSO-5); another mission in this series (OSO-I) is to be launched in 1975. This program is a scientific undertaking to obtain new knowledge of the Sun, the Earth's atmosphere and Sun-activated terrestrial phenomena not detectable by ground-based observations.

High energy astronomy investigations will be carried out with three high energy astronomy observatories (HEAO) scheduled for launch in 1977, 1978, and 1979, which will permit the observation of previously inaccessible sources of celestial X-rays, gamma rays, and cosmic rays.

Space physics investigations are being conducted in the Explorer program. An Atmosphere Explorer (AE-C) was launched in 1973. Other Explorers launched in 1974 were the Neutral Point Explorer (Hawkeye), and cooperative satellites with Germany, Spain, and Italy. Two

additional Atmosphere Explorer missions, as well as the dual air density mission, are scheduled for launch in 1975. The International Sun-Earth Explorers, a cooperative effort with ESRO, will be launched in 1977 and 1978.

Definition studies for various programs will continue, including payload planning for the space shuttle.

(b) *Lunar and planetary exploration.*—This program concentrates on exploration of the Moon, the planets and their satellites, and other bodies in the solar system such as asteroids and comets, using both ground-based research and observations from automated spacecraft. The program of lunar investigations includes continued scientific analysis of the lunar material returned to earth by the Apollo crews; operation of the five Apollo lunar surface experiment packages functioning on the lunar surface and analysis of the telemetered data; and synthesis of all lunar data into a better understanding of the origin, history, and present environment of the Moon.

The planetary program encompasses effort leading toward observations of a major portion of the solar system, including the region near the Sun, Venus, Mars, the Asteroid Belt, Jupiter, Saturn, and the interplanetary regions. In 1971 and 1972, Mariner 9 carried out extensive mapping of Mars, providing the first detailed maps of that planet. In 1974, Mariner 10 yielded the first close-up views of Venus and accomplished successful scientific observations of Mercury.

Another major scientific milestone was achieved in December 1974 when Pioneer 11 swept past the giant planet Jupiter, successfully surviving intense radiation and relaying valuable data on the planet's characteristics. Pioneer 11 is speeding on to a rendezvous with Saturn in 1979.

In 1976, the automated Viking spacecraft will explore the surface of Mars. In 1977, during a rare alignment of Jupiter and Saturn, two Mariner-class spacecraft will be launched to collect data from these planets so that comparative studies of their systems can be made. Two Pioneer Venus missions, an orbiter and a multiple probe mission, will be launched in 1978 to study the nature and composition of the Venusian atmosphere. The U.S./West German spacecraft Helios was successfully launched in December 1974, culminating 10 years of cooperative effort. Helios will obtain data on the particles and fields of the interplanetary medium close to the sun. A second Helios mission is scheduled for launch in 1976.

(c) *Launch vehicle development and support.*—This program includes launch vehicle activities such as launch operations and engineering and maintenance necessary to sustain launch activities. It also includes support for specific reliability and production improvements to existing vehicles.

3. *Space applications.*—The applications program is bringing the benefits of space technology down to Earth in vital areas ranging from Earth resources surveys and weather, climate, and pollution monitoring to Earth and ocean physics and communications.

The major Earth resources activities include continued operations of Earth Resources Technology Satellites, which will provide additional data for experimentation and verification testing necessary to determine more precisely the full range of potential values that can be achieved with remote sensing systems in Earth orbit. These Earth resources activities are complemented by a supporting program of airborne surveys and continued analysis of the data obtained from Skylab. Efforts will also be undertaken in the development of applications demonstration projects using ERTS data. In addition, work will continue on an

## General and special funds—Continued

## RESEARCH AND DEVELOPMENT—Continued

applications Explorer Heat Capacity Mapping Mission to produce a thermal map of the continental United States for discrimination of rock types and location of mineral resources.

In pollution monitoring, work will continue on Nimbus-G, an experimental air pollution and oceanographic observing satellite. Effort on an applications explorer Stratospheric Aerosol and Gas Experiment mission, designed to measure atmospheric constituents in the higher Earth latitudes, will also be pursued.

In the earth and ocean physics project, analysis of data from the GEOS-C mission will begin. The GEOS-C objective is to demonstrate the use of high precision satellite altimeters for measuring the topography of the ocean's surface. As another major step toward accurate ocean dynamics forecasting on a global basis, development of the SEASAT-A satellite will be continued. In addition, key activities directed toward geodesy and a potential future earthquake prediction capability will include ground-based experiments, such as measurements of tectonic plate motion and work on LAGEOS, a high density, laser reference satellite.

In the communications area, the Applications Technology Satellite (ATS-6), successfully launched in May 1974, will provide for user communications experiments involving not only State and Federal agencies within the United States, but also other countries. Preparations for the flight of the Cooperative Applications Satellite (CAS-C), a joint project with the Canadians, will continue. The objective is to develop communications technology in a higher frequency band (12 GHz) and to investigate several other advanced spacecraft design features. Advanced communications research will continue with emphasis on long-range technology needs and the investigation of the basic problems associated with establishing the feasibility of advanced communications concepts.

Efforts will be conducted to improve the definition and integration of ground and spacecraft data information and processing systems. In systems analysis, an area that supports the needs of all applications programs, additional cost-benefit, cost-effectiveness, and user-need studies will be conducted. Other activities include the development of advanced sensors for potential future flight missions; aircraft flights to provide ground truth for investigations and flight test new sensors; and a supporting research and technology program to develop the basic and applied concepts needed to assure that space-acquired information is readily adaptable to the needs of the user community.

4. *Space research and technology.*—The objective of this program is to provide the sound technology base necessary to support both current and future space activities. The program concentrates on advancing the technologies used in systems required to transport, protect, power, control, and communicate with the spacecraft and scientific instruments needed to achieve the objectives of currently planned and future NASA space missions. The basic technology developed in the program is applicable to a broad range of terrestrial problems in fields such as energy and communications.

Materials and structures technology is being developed to provide advanced high temperature materials, light weight materials, seals, lubricants, and optical materials for use in spacecraft applications. A propulsion technology effort is aimed at expanding mission capabilities by increasing propulsion system performance and life, and at lowering propulsion system costs. The effort focuses on liquid and solid fuel chemical systems, electric powered thrusters and on the development of nuclear propulsion technology for the future. Power technology is being developed to reduce cost and weight and to increase the power, efficiency, life, and reliability of spacecraft power systems to meet the requirements of future space missions. Energy generation, conversion, storage, transmission, and conservation are all addressed by the effort.

Significant program emphasis is being placed on the development of technology in the areas of fundamental electronics; guidance; control; and information transmission, reception, processing, and storage to help meet the demands of complex space missions at lower cost with increased reliability. Aerothermodynamic technology will be developed to insure the effective design of entry spacecraft for various planetary atmospheres. Work will be done on the development of the space laboratory research facilities and supporting technology to enable NASA and other shuttle and spacelab users to conduct research and technology investigations in space in an economical manner.

5. *Aeronautical research and technology.*—The objectives are to advance aeronautical technology to meet current and future needs of the air transportation system with emphasis on energy conservation, safety, and economy; to maintain the competitive position of the United States in the international marketplace; and to provide technical support to the military to help maintain the superiority of the Nation's military aircraft.

Fundamental research in the disciplines of materials, structures, avionics, aerodynamics, propulsion, and man-vehicle interactions is continuing and provides the solid technology base that must move forward to meet the future requirements of civil aviation.

The program includes a strong effort aimed at improving terminal area operations and safety through the development of technology to improve avionics, control systems, operating procedures, crashworthiness, and the fire resistance of aircraft interior materials.

Special emphasis will be directed at reducing aircraft energy consumption and the undesirable environmental effects of noise and atmospheric pollution. Effort is directed at providing quiet, clean, and efficient propulsion systems, the application of active control concepts, and advanced materials to aircraft to reduce weight, the reduction of aerodynamic drag and a search for nonpetrochemical aircraft fuels.

Efforts in general aviation will continue to concentrate on the improvement of the stall/spin characteristics of small lightweight aircraft as well as the development of economical avionics systems for improved safety.

These technology efforts are coupled with focused technology efforts to provide advanced long-haul and short-haul air transportation system concepts for the future. The short-haul program addresses short take-off and landing (STOL), vertical take-off and landing (VTOL)

and rotorcraft systems; while the long-haul program addresses conventional takeoff and landing (CTOL) subsonic systems with a modest effort aimed at developing supersonic and hypersonic technology for aircraft of the future.

The aeronautics program also supports the military by providing an advanced technology base which is applicable to military aircraft as well as civil aircraft, and by providing technical problem solving support for current military aircraft development.

6. *Energy programs.*—These programs provide for assistance in insuring the attainment and maintenance of national energy self-sufficiency. The programs consolidate NASA energy activities and maximize support to other agencies in carrying out National energy goals. Major objectives include the definition and implementation of energy activities that require aerospace technology; providing support to other agencies, and State and local governments engaged in research and development activities through the application of aerospace technology; and, the analysis and evaluation of aerospace technology having potential energy applications.

7. *Supporting activities.*—The programs grouped in this activity provide general support for the attainment of NASA mission objectives.

(a) *Tracking and data acquisition.*—Systems implementation and operation of the stations of the NASA tracking and data acquisition network are provided for, as well as research and development to increase the capability of the specialized ground systems.

(b) *Sustaining university program.*—This program included grants for graduate studies in interdisciplinary space-related fields. Costs incurred reflect use of funds previously appropriated.

(c) *Technology utilization.*—The objective of this program is to accelerate the transfer into the economy of new advances in technology generated by NASA and NASA contractors.

*Transition period.*—The research, development, and technology programs and activities described above will continue with equal intensity and emphasis during the 3-month transition period between 1976 and 1977.

Object Classification (in thousands of dollars)

Identification code 27-00-0108-0-1-999	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	6,090	6,888	6,532
23.0 Rent, communications, and utilities....	41,996	47,981	41,098
24.0 Printing and reproduction.....	2,042	2,409	2,254
25.0 Other services.....	2,032,791	2,263,568	2,439,759
26.0 Supplies and materials.....	79,192	94,590	80,546
31.0 Equipment.....	110,174	136,657	170,916
32.0 Lands and structures.....	7,372	9,054	8,797
41.0 Grants, subsidies, and contributions....	443	534	478
42.0 Insurance claims and indemnities.....	15	14	-----
<b>Total direct obligations.....</b>	<b>2,280,115</b>	<b>2,561,695</b>	<b>2,750,380</b>
<b>Reimbursable obligations:</b>			
22.0 Transportation of things.....	192	296	240
23.0 Rent, communications, and utilities....	930	2,137	1,646
24.0 Printing and reproduction.....	4	5	5
25.0 Other services.....	177,121	300,333	211,720
26.0 Supplies and materials.....	2,358	4,444	2,669
31.0 Equipment.....	4,873	7,350	3,759

32.0 Lands and structures.....	219	325	161
<b>Total reimbursable obligations....</b>	<b>185,697</b>	<b>314,890</b>	<b>220,200</b>
<b>99.0 Total obligations.....</b>	<b>2,465,812</b>	<b>2,876,585</b>	<b>2,970,580</b>

CONSTRUCTION OF FACILITIES

For advance planning, design, rehabilitation, modification and construction of facilities for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, \$140,155,000 including (1) \$3,660,000 for addition to flight and guidance simulation laboratory, Ames Research Center; (2) \$890,000 for rehabilitation and modification of science and applications laboratories, Goddard Space Flight Center; (3) \$1,220,000 for modifications for fire protection and safety, Goddard Space Flight Center; (4) \$150,000 for acquisition of land, Jet Propulsion Laboratory; (5) \$3,790,000 for addition for integrated systems testing facility, Jet Propulsion Laboratory; (6) \$935,000 for modification of water supply system, Lyndon B. Johnson Space Center; (7) \$515,000 for modification of 6,000 p.s.i. air storage system, Langley Research Center; (8) \$2,990,000 for rehabilitation of 16-foot transonic wind tunnel, Langley Research Center; (9) \$2,580,000 for modification of propulsion systems laboratory, Lewis Research Center; (10) \$660,000 for modification of rocket engine test facility, Lewis Research Center; (11) \$4,060,000 for construction of X-ray telescope facility, Marshall Space Flight Center; (12) \$1,370,000 for modification of beach protection system, Wallops Station; (13) \$6,040,000 for construction of infrared telescope facility, Mauna Kea, Hawaii; (14) \$1,430,000 for modifications for fire protection and safety at various tracking and data stations; (15) \$77,020,000 for Space Shuttle facilities at various locations, as follows: (A) modification of the vibration and acoustic test facility, Lyndon B. Johnson Space Center, (B) modifications for crew training facilities, Lyndon B. Johnson Space Center, (C) construction of materials test facility, White Sands Test Facility, (D) modifications for dynamic test facilities, Marshall Space Flight Center, and NASA Industrial Plant, Downey, California, (E) modifications for solid rocket booster structural test facilities, Marshall Space Flight Center, (F) construction of Orbiter landing facilities, John F. Kennedy Space Center, (G) construction of Orbiter processing facility, John F. Kennedy Space Center, (H) modifications to launch complex 39, John F. Kennedy Space Center, (I) \$1,940,000 for construction of an Orbiter Horizontal Flight Test Facility, Flight Research Center; (16) \$14,900,000 for minor rehabilitation and modification of facilities at various locations; (17) \$4,500,000 for minor construction of new facilities and additions to existing facilities at various locations; (18) \$10,900,000 for facility planning and design not otherwise provided for; and (19) \$4,880,000 for an addition to the Systems Development Laboratory (SDL) at the Jet Propulsion Laboratory (JPL); to remain available for obligation until June 30, 1977: *Provided, That, notwithstanding the limitation on the availability of funds appropriated under this head by this appropriation act, and except with respect to items (16) through (18) above, when any activity, for which appropriations under this head made by this act are available, has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended.* For construction, rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and for facility planning and design not otherwise provided, for the National Aeronautics and Space Administration, and for the acquisition or condemnation of real property, as authorized by law, \$84,620,000, to remain available for obligation until September 30, 1978: *Provided, That, notwithstanding the limitation on the availability of funds appropriated under this head by this appropriation act, when any activity has been initiated by the incurrence of obligations therefor, the amount available for such activity shall remain available until expended, except that this provision shall not apply to the amounts appropriated pursuant to the authorization for rehabilitation and modification of facilities, minor construction of new facilities and additions to existing facilities, and facility planning and design.*

For "Construction of facilities," to be available July 1, 1976, \$14,500,000, to remain available for obligation until September 30, 1979. (42 U.S.C. 2451, et seq.; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period beginning July 1, 1976.)

## General and special funds—Continued

## CONSTRUCTION OF FACILITIES—Continued

## Program and Financing (in thousands of dollars)

Identification code 27-00-0107-0-1-999	Budget plan (amounts for construction of facilities actions programmed)			Costs and obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
1. Manned space flight.....	56,300	77,185	47,220	30,244	61,200	71,000
2. Scientific investigations in space.....	2,030	18,770	2,490	11,883	7,900	8,600
3. Space applications.....	980			1,027		
4. Space research and technology.....		660		151	200	200
5. Aeronautical research and technology.....	2,410	9,745	4,635	7,775	7,600	5,200
7. Supporting activities.....	39,380	36,295	30,275	26,208	35,100	28,000
Total program costs, funded.....	101,100	142,655	84,620	77,288	112,000	113,000
Change in selected resources (undelivered orders).....				21,068	42,000	-8,500
10 Total.....	101,100	142,655	84,620	98,356	154,000	104,500
<b>Financing:</b>						
21 Unobligated balance available, start of year: For completion of prior year budget plans.....				-73,997	-76,734	-65,389
24 Unobligated balance available, end of year: For completion of prior year budget plans.....				76,734	65,389	45,509
25 Unobligated balance lapsing.....				7		
Budget authority.....	101,100	142,655	84,620	101,100	142,655	84,620
<b>Budget authority:</b>						
40 Appropriation.....	101,100	140,155	84,620	101,100	140,155	84,620
42 Transferred from other accounts.....		2,500			2,500	
43 Appropriation (adjusted).....	101,100	142,655	84,620	101,100	142,655	84,620
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net.....				98,356	154,000	104,500
72 Obligated balance, start of year.....				68,203	91,432	145,432
74 Obligated balance, end of year.....				-91,432	-145,432	-141,832
90 Outlays.....				75,127	100,000	108,100

Note.—Reconciliation of budget plan to obligations:

	1974 actual	1975 estimate	1976 estimate
Total budget plan.....	101,100	142,655	84,620
Deduct portion of budget plan to be obligated in subsequent years.....	36,975	31,755	16,620
Add obligations of prior year budget plans.....	34,231	43,100	36,500
Total obligations.....	98,356	154,000	104,500

This appropriation provides for contractual services for the design, major rehabilitation, and modification of facilities; the construction of new facilities; minor construction; the purchase of land and equipment related to construction and modification; advanced design related to facilities planned for future authorization. The principal projects in the 1976 program are described below:

1. *Manned space flight*.—This activity includes funds for space shuttle facilities at various locations.

2. *Scientific investigations in space*.—This activity will provide for addition to the lunar sample curatorial facility at the Lyndon B. Johnson Space Center, Houston, Tex.

3. *Space applications*.—No new projects are included for 1976.

4. *Space research and technology*.—No new projects are included for 1976.

5. *Aeronautical research and technology*.—This activity will include modification of 11 by 11-foot transonic wind tunnel at the Ames Research Center, Moffett Field, Calif.; and addition for composite model and metal finishing shops at the Langley Research Center, Hampton, Va.

7. *Supporting activities*.—The estimates for this activity provide for the rehabilitation and modification of facilities not in excess of \$500 thousand per project at various locations and minor construction of new facilities and additions

to existing facilities not in excess of \$250 thousand per project, at various NASA installations and at Government-owned plants operated by contractors; and facility planning and design. These types of facilities projects will also be performed during the transition period between 1976 and 1977.

## Object Classification (in thousands of dollars)

Identification code 27-00-0107-0-1-999	1974 actual	1975 est.	1976 est.
31.0 Equipment.....	5,800	14,300	11,700
32.0 Lands and structures.....	92,556	139,700	92,800
99.0 Total obligations.....	98,356	154,000	104,500

## RESEARCH AND PROGRAM MANAGEMENT

For necessary expenses of research in Government laboratories, management of programs and other activities of the National Aeronautics and Space Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); awards; hire, maintenance and operation of administrative aircraft; purchase (not to exceed [sixteen] *ten* for replacement only) and hire of passenger motor vehicles; and maintenance and repair of real and personal property, and not in excess of [\$10,000] \$25,000 per project for construction of new facilities and additions to existing facilities, and not in excess of [\$25,000] \$50,000 per project for rehabilitation and modification of facilities; [\$740,000,000] \$776,000,000: *Provided*, That contracts may be

entered into under this appropriation for maintenance and operation of facilities, and for other services, to be provided during the next fiscal year: *Provided further*, That not to exceed \$35,000 of the foregoing amount shall be available for scientific consultations or extraordinary expense, to be expended upon the approval or authority of the Administrator and his determination shall be final and conclusive.

*For "Research and program management," for the period July 1, 1976, through September 30, 1976, \$213,800,000. (42 U.S.C. 2451, et seq.; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)*

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

Identification code 27-00-0103-0-1-999	Budget plan			Costs and obligations		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>						
Direct program:						
1. Manned space flight.....	320,854	318,300	319,700	321,313	318,300	319,700
2. Scientific investigations in space.....	118,950	126,300	124,200	118,487	126,300	124,200
3. Space applications.....	68,728	75,800	79,200	68,539	75,800	79,200
4. Space research and technology.....	57,451	60,400	63,600	57,266	60,400	63,600
5. Aeronautical research and technology.....	132,871	132,400	134,200	132,718	132,400	134,200
6. Energy programs.....	4,380	9,175	10,900	4,394	9,175	10,900
7. Supporting activities.....	40,734	42,800	44,200	40,366	42,800	44,200
Total direct program costs, funded.....	743,968	765,175	776,000	743,083	765,175	776,000
Reimbursable program:						
1. Manned space flight.....	1,153	1,552	1,424	1,165	1,552	1,424
2. Scientific investigations in space.....	165	200	292	170	200	292
3. Space applications.....	3,429	4,948	4,772	3,495	4,948	4,772
4. Space research and technology.....	856	2,019	2,232	862	2,019	2,232
5. Aeronautical research and technology.....	16	81	10	17	81	10
7. Supporting activities.....	112	200	170	116	200	170
Total reimbursable program costs.....	5,731	9,000	8,900	5,825	9,000	8,900
Total program costs, funded.....	749,699	774,175	784,900	748,908	774,175	784,900
Change in selected resources (undelivered orders).....				791		
10 Total.....	749,699	774,175	784,900	749,699	774,175	784,900
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds.....				-4,226	-6,191	-6,357
14 Non-Federal sources.....				-1,505	-2,809	-2,543
25 Unobligated balance lapsing.....				632		
Budget authority.....				744,600	765,175	776,000
Budget authority:						
40 Appropriation.....				744,600	740,000	776,000
42 Transferred from other accounts.....					5,200	
43 Appropriation (adjusted).....				744,600	745,200	776,000
44.20 Proposed supplemental for civilian pay raises.....					19,975	
Relation of obligations to outlays:						
71 Obligations incurred, net.....				743,968	765,175	776,000
72 Obligated balance, start of year.....				62,696	52,756	53,631
74 Obligated balance, end of year.....				-52,756	-53,631	-53,631
77 Adjustments in expired accounts.....				5,629		
90 Outlays, excluding pay raise supplemental.....				759,537	745,000	775,325
91.20 Outlays from civilian pay raise supplemental.....					19,300	675

This appropriation provides for research in Government laboratories, management of programs, and other expenses for the operation of NASA installations.

Responsibility for the manned space flight activity is located at the John F. Kennedy Space Center, Kennedy Space Center, Fla.; Lyndon B. Johnson Space Center, Houston, Tex.; Marshall Space Flight Center, Huntsville, Ala., and the National Space Technology Laboratories, Bay St. Louis, Miss. The scientific investigations in space and space applications activities are concentrated principally at the Ames Research Center, Moffett Field, Calif.; Goddard Space Flight Center, Greenbelt, Md.; Langley Research Center, Hampton, Va.; Lewis Research Center, Cleveland, Ohio; Lyndon B. Johnson Space Center; Marshall Space Flight Center; National Space Technology

Laboratories; and the Wallops Flight Center, Wallops Island, Va.

The space research and technology activity is conducted at the Ames, Goddard, Langley, Lewis, Johnson, Marshall, and Wallops Centers, as well as the Flight Research Center, Edwards, Calif.

Aeronautical research and technology work is conducted at the Ames, Flight, Langley, and Lewis research centers.

Programwide support and management are provided by NASA Headquarters, Washington, D.C. Support activities for tracking and data acquisition requirements are performed at the Goddard Space Flight Center and Wallops Flight Center. The activities described above will continue during the transition period between 1976 and 1977.

The following table reflects the distribution of the direct obligations by installation:

General and special funds—Continued

RESEARCH AND PROGRAM MANAGEMENT—Continued

DISTRIBUTION BY INSTALLATION

[In millions of dollars]

	Total		
	1974 actual	1975 est.	1976 est.
Kennedy Space Center.....	93.6	95.9	95.0
Johnson Space Center.....	118.0	121.6	125.2
Marshall Space Flight Center.....	136.6	131.3	130.5
National Space Technology Laboratories.....	1.6	1.7	1.7
Goddard Space Flight Center.....	97.5	104.8	105.8
Wallops Flight Center.....	11.5	12.1	12.7
Ames Research Center.....	46.4	48.4	49.3
Flight Research Center.....	12.2	13.2	13.7
Langley Research Center.....	83.8	88.1	90.7
Lewis Research Center.....	79.8	79.9	81.9
NASA Headquarters.....	63.0	68.2	69.5
Total.....	744.0	765.2	776.0

Object Classification (in thousands of dollars)

Identification code 27-00-0103-0-1-999	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
Personnel compensation:			
11.1 Permanent positions.....	510,054	523,912	528,606
11.3 Positions other than permanent.....	6,460	8,132	8,002
11.5 Other personnel compensation.....	4,696	5,038	5,069
11.8 Special personal services payments.....	1,725	1,808	1,889
Total personnel compensation.....	522,935	538,890	543,566
12.1 Personnel benefits: Civilian.....	45,900	48,319	50,551
13.0 Benefits for former personnel.....	1,431	1,490	178
21.0 Travel and transportation of persons.....	15,507	15,622	17,001
22.0 Transportation of things.....	3,714	3,711	3,754
23.0 Rent, communications, and utilities.....	37,785	49,581	51,604
24.0 Printing and reproduction.....	4,835	3,762	4,211
25.0 Other services.....	92,922	89,279	90,401
26.0 Supplies and materials.....	11,512	11,347	11,733
31.0 Equipment.....	6,608	2,595	2,469
32.0 Lands and structures.....	762	522	475
41.0 Grants, subsidies, and contributions.....	50	50	50
42.0 Insurance claims and indemnities.....	7	7	7
Total direct obligations.....	743,968	765,175	776,000
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	2,603	3,891	3,855
12.1 Personnel benefits: Civilian.....	271	365	284
21.0 Travel and transportation of persons.....	557	975	821
22.0 Transportation of things.....	6		
23.0 Rent, communications, and utilities.....	838	1,988	2,098
24.0 Printing and reproduction.....		56	33
25.0 Other services.....	1,005	1,151	1,229
26.0 Supplies and materials.....	415	532	538
31.0 Equipment.....	36	42	42
Total reimbursable obligations.....	5,731	9,000	8,900
99.0 Total obligations.....	749,699	774,175	784,900

Personnel Summary

Total number of permanent positions.....	25,020	24,316	24,316
Full-time equivalent of other positions.....	964	1,200	1,217
Average paid employment.....	26,673	25,931	25,470

Average GS grade.....	11.04	11.04	11.04
Average GS salary.....	\$20,511	\$21,819	\$21,948
Average salary, grades established by the Administrator, NASA.....	\$35,784	\$35,944	\$35,958
Average salary of ungraded positions.....	\$13,597	\$14,814	\$16,070

Trust Funds

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 27-00-9999-0-7-255	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. International cooperation.....	1,270	6,703	1,225
2. Gifts and donations.....	5		
Total program costs, funded.....	1,275	6,703	1,225
Changes in selected resources (undelivered orders).....	1,530		
10 Total obligations.....	2,805	6,703	1,225
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-6,421	-6,153	-1,000
24 Unobligated balance available, end of year.....	6,153	1,000	300
60 Budget authority (appropriation).....	2,537	1,550	525
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,805	6,703	1,225
72 Obligated balance, start of year.....	441	1,801	4,604
74 Obligated balance, end of year.....	-1,801	-4,604	-2,929
90 Outlays.....	1,445	3,900	2,900

*International cooperation.*—U.S. dollars are advanced from foreign governments to allow the National Aeronautics and Space Administration to procure, in the United States, nonmilitary space-oriented materials and services on their behalf. Authority for this action is granted by the National Aeronautics and Space Act of 1958 (42 U.S.C. 2451 et seq.).

Object Classification (in thousands of dollars)

Identification code 27-00-9999-0-7-255	1974 actual	1975 est.	1976 est.
25.0 Other services.....	2,800	6,703	1,225
26.0 Supplies and materials.....	5		
99.0 Total obligations.....	2,805	6,703	1,225

【GENERAL PROVISION】

【Not to exceed one-quarter of 1 per centum of the appropriations made available to the National Aeronautics and Space Administration by this Act for "Research and development" and "Research and program management" may be transferred to either of the other mentioned appropriation, but not to exceed the amount authorized therefor by the National Aeronautics and Space Administration Authorization Act, 1975 (Public Law 93-316).】 (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

# VETERANS ADMINISTRATION

## Federal Funds

### General and special funds:

#### COMPENSATION AND PENSIONS

For the payment of compensation, pensions, gratuities, and allowances, including burial awards, plot allowances, burial flags, headstones and grave markers, emergency and other officers' retirement pay, adjusted-service credits and certificates, and other benefits as authorized by law; and for payment of amounts of compromises or settlements under 28 U.S.C. 2677 of tort claims potentially subject to the offset provisions of 38 U.S.C. 351, [§7, 283,000,000] \$7,499,700,000, to remain available until expended.

For "Compensation and pensions" for the period July 1, 1976, through September 30, 1976, \$1,885,400,000. (72 Stat. 1262-1264; 38 U.S.C. 806, 3021 and chaps. 11, 13, 15, 23, 53, 55; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 29-00-0102-0-1-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Compensation:</b>			
<b>(a) Veterans:</b>			
Spanish-American War.....	69	36	36
Mexican border period.....	68	75	63
World War I.....	130,349	135,370	124,660
World War II.....	1,844,035	2,063,711	2,041,058
Korean conflict.....	404,745	461,438	462,415
Vietnam era.....	591,581	721,705	756,134
Peacetime service.....	314,564	357,885	360,034
<b>Total living veterans.....</b>	<b>3,285,411</b>	<b>3,740,220</b>	<b>3,744,400</b>
<b>(b) Survivors:</b>			
Prior to Spanish-American War.....	29	25	17
Spanish-American War.....	697	729	674
Mexican border period.....	6	6	6
World War I.....	87,336	97,739	96,309
World War II.....	346,176	390,536	386,171
Korean conflict.....	78,005	88,881	89,438
Vietnam era.....	127,252	153,816	162,977
Peacetime service.....	120,559	136,576	137,514
<b>Total deceased veterans.....</b>	<b>760,060</b>	<b>868,308</b>	<b>873,106</b>
<b>Total compensation.....</b>	<b>4,045,471</b>	<b>4,608,528</b>	<b>4,617,506</b>
<b>2. Pensions:</b>			
<b>(a) Veterans:</b>			
Spanish-American War.....	2,579	1,897	1,292
Mexican border period.....	556	497	452
World War I.....	599,331	524,050	487,118
World War II.....	791,952	841,542	955,870
Korean conflict.....	71,412	82,423	101,345
Vietnam era.....	9,708	12,955	17,424
Peacetime service.....	9	8	6
<b>Total living veterans.....</b>	<b>1,475,547</b>	<b>1,463,372</b>	<b>1,563,507</b>
<b>(b) Survivors:</b>			
Prior to Spanish-American War.....	609	514	439
Spanish-American War.....	28,623	25,858	23,924
Mexican border period.....	384	424	432
World War I.....	469,097	442,956	455,347
World War II.....	488,776	484,643	533,450
Korean conflict.....	92,518	99,475	118,967
Vietnam era.....	12,979	16,260	22,698
Peacetime service.....	3	2	2
<b>Total deceased veterans.....</b>	<b>1,092,989</b>	<b>1,070,132</b>	<b>1,155,259</b>
<b>Total pensions.....</b>	<b>2,568,536</b>	<b>2,533,504</b>	<b>2,718,766</b>

3. Burial benefits.....	104,251	134,944	143,237
4. All other.....	16,179	19,798	20,191
<b>Total program costs, funded.....</b>	<b>6,734,437</b>	<b>7,296,774</b>	<b>7,499,700</b>
Change in selected resources (benefit overpayments collectable from beneficiaries and undelivered orders).....	353	2,000	-----
<b>10 Total obligations (object class 42.0).....</b>	<b>6,734,790</b>	<b>7,298,774</b>	<b>7,499,700</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-6,764	-15,774	-----
24 Unobligated balance available, end of year.....	15,774	-----	-----
<b>40 Budget authority (appropriation).....</b>	<b>6,743,800</b>	<b>7,283,000</b>	<b>7,499,700</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,734,790	7,298,774	7,499,700
72 Obligated balance, start of year.....	528,339	629,909	607,683
74 Obligated balance, end of year.....	-629,909	-607,683	-644,083
<b>90 Outlays.....</b>	<b>6,633,219</b>	<b>7,321,000</b>	<b>7,463,300</b>

This appropriation provides for the payment of compensation, pension and related benefits to veterans and their dependents. Of an estimated 29.5 million living veterans in 1976, it is estimated that 3.2 million or 10.8% will receive benefits under this program. Additionally, an estimated 2.2 million dependents of deceased veterans will receive benefits.

The cost of these benefits in 1976 is projected to be \$7,499.7 million, an increase of \$56.5 million over 1975. The projected increase is primarily the result of Public Law 93-527, effective January 1, 1975, which increased veteran and survivor pension rates by 12%.

1. *Compensation.*—Compensation is a monetary benefit payable to a veteran or his dependents because of the veteran's service-connected disability or death. Death compensation or dependency and indemnity compensation is payable to the widow and dependents of veterans whose deaths are related to service-connected disabilities.

A slight decrease is expected in the veteran caseload for 1976 to 2,211,915 cases. This follows observed trends in the Vietnam era category, reflecting the continued maintenance of the standing Armed Forces level at 2.1 million, offset by decreases in the World War II and earlier groups. Survivors caseload is also expected to decrease due to more deaths of parent beneficiaries.

The average payments for veterans and survivors in 1975 reflect substantial increases due to rate increases provided by Public Law 93-295 which was effective May 1, 1974. This law raised the rates payable to disabled veterans by 15% to 18%. Public Law 93-527, effective January 1, 1975, raised the rates payable to dependent parents by 12%.

#### AVERAGE NUMBER OF COMPENSATION CASES AND COSTS

Veterans:	1974 actual	1975 estimate	1976 estimate
Spanish-American War.....	11	5	5
Mexican border period.....	13	12	10
World War I.....	61,937	56,900	52,400
World War II.....	1,339,747	1,318,500	1,300,000
Korean conflict.....	240,573	240,200	240,000
Vietnam era.....	372,824	405,800	425,500
Peacetime service.....	191,896	193,000	194,000
<b>Total.....</b>	<b>2,207,001</b>	<b>2,214,417</b>	<b>2,211,915</b>

General and special funds—Continued

COMPENSATION AND PENSIONS—Continued

AVERAGE NUMBER OF COMPENSATION CASES AND COSTS—Continued

	1974 actual	1975 estimate	1976 estimate
<b>Veterans—Continued</b>			
Average payment per case, per year...	\$1,489	\$1,689	\$1,693
Total cost (in thousands).....	\$3,285,411	\$3,740,220	\$3,744,400
<b>Survivors:</b>			
Prior to Spanish-American War.....	13	10	7
Spanish-American War.....	291	265	245
Mexican border period.....	2	2	2
World War I.....	36,164	35,400	34,500
World War II.....	198,350	194,200	189,700
Korean conflict.....	39,288	39,000	38,800
Vietnam era.....	49,187	52,000	54,500
Peacetime service.....	48,941	48,500	48,300
<b>Total.....</b>	<b>372,236</b>	<b>369,377</b>	<b>366,054</b>
Average payment per case, per year...	\$2,042	\$2,361	\$2,385
Total cost (in thousands).....	\$760,060	\$872,208	\$873,106

2. *Pensions.*—Benefits are payable to wartime veterans and dependents of deceased veterans for nonservice-connected disability and death. Veterans may qualify for monthly pensions on the basis of financial need and total disability. Widows and surviving children may also qualify if their income is below levels specified by law.

The caseload for this program is projected to decrease in 1976 due primarily to the deaths of World War I beneficiaries.

The average payments for both veterans and survivors are projected to increase substantially during 1976, reflecting the full year effect of Public Law 93-527, which increased rates by 12%.

AVERAGE NUMBER OF PENSION CASES AND COSTS

	1974 actual	1975 estimate	1976 estimate
<b>Veterans:</b>			
Spanish-American War.....	1,583	1,160	790
Mexican border period.....	427	380	345
World War I.....	467,062	412,828	351,987
World War II.....	525,409	556,852	572,782
Korean conflict.....	43,534	49,207	54,916
Vietnam era.....	5,378	7,103	8,502
Peacetime service.....	55	46	38
<b>Total.....</b>	<b>1,043,448</b>	<b>1,027,576</b>	<b>989,360</b>
Average payment per case, per year...	\$1,414	\$1,503	\$1,580
Total cost (in thousands).....	\$1,475,547	\$1,544,272	\$1,563,507
<b>Survivors:</b>			
Prior to Spanish-American War.....	588	497	425
Spanish-American War.....	29,028	26,225	24,200
Mexican border period.....	499	550	560
World War I.....	605,670	593,143	558,514
World War II.....	529,777	529,584	521,285
Korean conflict.....	88,484	95,354	101,503
Vietnam era.....	12,372	15,602	19,452
Peacetime service.....	13	12	11
<b>Total.....</b>	<b>1,266,431</b>	<b>1,260,967</b>	<b>1,225,950</b>
Average payment per case, per year...	\$863	\$898	\$942
Total cost (in thousands).....	\$1,092,989	\$1,131,732	\$1,155,259

3. *Burial benefits.*—Provides for the payment of a burial allowance up to \$800 when a veteran dies as the result of a service-connected disability, the payment of a plot allowance of \$150 when an eligible veteran is not buried in a national cemetery or other cemetery under the jurisdiction of the United States, and the furnishing of a headstone or marker for the grave of a veteran. Other burial benefits paid from this appropriation include: An

allowance of \$250 to help the deceased Veteran's family pay burial and funeral expenses; transportation costs where death occurs under VA care; and provision of a flag for a casket.

4. *All other.*—These payments cover miscellaneous benefits which are not readily combined with any of the preceding categories. They include payments to: retired officers, adjusted service and dependents pay, special allowance dependents, invalid lifts and other devices, tort claim settlements, veterans mortgage life insurance, veterans clothing allowance, death gratuities, and veterans group life insurance.

COMPENSATION AND PENSIONS  
(Supplemental now requested)  
Program and Financing (in thousands of dollars)

Identification code 29-00-0102-1-1-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Compensation:			
(b) Survivors:			
World War I.....		439	
World War II.....		1,758	
Korean conflict.....		399	
Vietnam era.....		691	
Peacetime service.....		613	
<b>Total deceased veterans...</b>		<b>3,900</b>	
<b>Total compensation.....</b>		<b>3,900</b>	
2. Pensions:			
(a) Veterans:			
World War I.....		29,019	
World War II.....		46,600	
Korean conflict.....		4,564	
Vietnam era.....		717	
<b>Total living veterans.....</b>		<b>80,900</b>	
(b) Survivors:			
World War I.....		26,153	
World War II.....		28,614	
Korean conflict.....		5,873	
Vietnam era.....		960	
<b>Total deceased veterans...</b>		<b>61,600</b>	
<b>Total pensions.....</b>		<b>142,500</b>	
10 <b>Total obligations (object class 42.0).....</b>		<b>146,400</b>	
<b>Financing:</b>			
40 <b>Budget authority (proposed supplemental appropriation).....</b>		<b>146,400</b>	
<b>Relation of obligations to outlays:</b>			
71 <b>Obligations incurred, net.....</b>		<b>146,400</b>	
72 <b>Obligated balance, start of year.....</b>			24,400
74 <b>Obligated balance, end of year.....</b>		<b>-24,400</b>	
90 <b>Outlays.....</b>		<b>122,000</b>	24,400

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

READJUSTMENT BENEFITS

For the payment of readjustment and rehabilitation benefits to or on behalf of veterans as authorized by law (38 U.S.C. chapters 21, 31, and 33-39), **[\$2,676,000,000] \$4,214,475,000**, to remain available until expended.

For an additional amount for "Readjustment benefits", \$811,700,000, to remain available until expended.

For "Readjustment benefits" for the period July 1, 1976, through September 30, 1976, \$854,472,000. (38 U.S.C. 3021; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; Urgent Supplemental Appropriations Act, 1975.)



Program and Financing (in thousands of dollars)			
Identification code 29-00-0137-0-1-702	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>1. Education and training:</b>			
(a) Post-Korean conflict veterans...	3,005,747	3,157,579	3,839,828
(b) Sons and daughters.....	99,227	125,706	130,720
(c) Wives and widows.....	16,319	22,484	23,622
<b>Total education and training..</b>	<b>3,121,293</b>	<b>3,305,769</b>	<b>3,994,170</b>
<b>2. Special assistance to disabled veterans:</b>			
(a) Vocational rehabilitation.....	67,746	111,300	113,805
(b) Housing grants.....	11,254	11,375	16,250
(c) Automobiles or other conveyances for disabled veterans...	5,005	5,000	21,150
<b>Total special assistance to disabled veterans.....</b>	<b>84,005</b>	<b>127,675</b>	<b>151,205</b>
<b>Total program costs, funded.....</b>	<b>3,205,298</b>	<b>3,433,444</b>	<b>4,145,375</b>
Changes in selected resources: Beneficiary overpayments, advances and prepayments.....	125,296		
<b>10 Total obligations.....</b>	<b>3,330,594</b>	<b>3,433,444</b>	<b>4,145,375</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year	-3,638	-26,044	
24 Unobligated balance available, end of year	26,044		
<b>Budget authority.....</b>	<b>3,353,000</b>	<b>3,407,400</b>	<b>4,145,375</b>
<b>Budget authority:</b>			
40 Appropriation.....	3,353,000	3,487,700	4,214,475
41 Transferred to other accounts.....		-80,300	-69,100
<b>43 Appropriation (adjusted).....</b>	<b>3,353,000</b>	<b>3,407,400</b>	<b>4,145,375</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,330,594	3,433,444	4,145,375
72 Obligated balance, start of year.....	52,349	134,044	80,088
74 Obligated balance, end of year.....	-134,044	-80,088	-95,088
<b>90 Outlays.....</b>	<b>3,248,899</b>	<b>3,487,400</b>	<b>4,130,375</b>

This appropriation finances the education, training and rehabilitation of veterans and servicemen who served since February 1, 1955 (post-Korean conflict veterans). It also finances educational assistance allowances for eligible dependents of those veterans who died from service connected causes or have a total and permanent rated service connected disability, and servicemen who were captured or missing in action.

1. *Education and training.*—The number of post-Korean conflict veterans and servicemen in training is expected to continue to increase through 1975 and then decline to 2,072,000 in 1976. This decline is based upon the anticipated enactment of legislation to repeal the delimiting date extension provided by Public Law 93-337.

A proposed supplemental of \$638,038 thousand is requested under existing legislation for 1975. Of this amount, \$618.0 million is the cost of the delimiting date extension for 1975. The balance reflects the cost of recently enacted legislation which provide for the following: rate increases for certain veterans training under chapter 34 and chapter 31 (U.S.C. Title 38) for \$6,700 thousand; increased amount of housing grants for \$2,438 thousand; and liberalized eligibility and increased rates for automobiles and adaptive equipment for \$10,900 thousand.

Pursuant to the enactment of Public Law 93-508 enacted December 3, 1974, \$80.3 million will be transferred from the Readjustment Benefits Appropriation to

the newly established Veterans Administration Education Loan Fund in order to finance expected education loans in 1975. An additional \$69.1 million will be transferred from the 1976 appropriation.

The number of sons and daughters receiving educational assistance in 1976 is expected to stabilize at the 1975 level of 65,700. Similarly, the number of wives and widows is projected to remain at 14,700 in both years.

NUMBER OF TRAINEES AND COST

	1974 actual	1975 estimate	1976 estimate
<b>Post-Korean conflict veterans:</b>			
Number of trainees.....	2,358,608	2,430,000	2,072,000
Average cost per trainee.....	\$1,274	\$1,490	\$1,564
<b>Total cost (in thousands).....</b>	<b>\$3,005,747</b>	<b>\$3,619,979</b>	<b>\$3,239,828</b>
<b>Sons and daughters:</b>			
Number of trainees.....	63,010	65,700	65,700
Average cost per trainee.....	\$1,575	\$1,913	\$1,990
<b>Total cost (in thousands).....</b>	<b>\$99,227</b>	<b>\$125,706</b>	<b>\$130,720</b>
<b>Wives and widows:</b>			
Number of trainees.....	12,952	14,700	14,700
Average cost per trainee.....	\$1,260	\$1,530	\$1,607
<b>Total cost (in thousands).....</b>	<b>\$16,319</b>	<b>\$22,484</b>	<b>\$23,622</b>

2. *Special assistance to disabled veterans.*—Disabled veterans requiring vocational rehabilitation receive assistance to cover the costs of subsistence, tuition, books, supplies, and equipment. The decreasing trend in trainees will be temporarily reversed in 1975 (with an increase of 10,726 trainees) as the result of Public Law 93-508, approved December 3, 1974, which extended vocational rehabilitation benefits to post-Korean conflict veterans with compensable service-connected disabilities rated less than 30%. Previously, these veterans were eligible only if their disabilities caused a pronounced employment handicap.

Specially adapted housing grants are provided to certain severely disabled veterans. The number is expected to remain static in fiscal years 1975 and 1976.

An allowance is provided to certain severely disabled veterans and certain persons on active duty toward the purchase price of new automobiles, adaptive equipment, and the maintenance and replacement of such equipment.

The following table shows a caseload and cost comparison for these beneficiaries.

CASELOAD AND AVERAGE COST DATA

	1974 actual	1975 estimate	1976 estimate
<b>Disabled veterans:</b>			
Number of trainees.....	26,974	37,700	36,600
Average cost per trainee.....	\$2,512	\$2,987	\$3,109
<b>Total cost (in thousands).....</b>	<b>\$67,746</b>	<b>\$112,600</b>	<b>\$113,805</b>
<b>Housing grants:</b>			
Number of housing grants.....	672	650	650
Average cost per grant.....	\$16,747	\$21,251	\$25,000
<b>Total cost (in thousands).....</b>	<b>\$11,254</b>	<b>\$13,813</b>	<b>\$16,250</b>
<b>Automobiles or other conveyances:</b>			
Number of conveyances purchased...	1,120	3,800	5,000
Average cost per conveyance.....	\$2,721	\$3,151	\$3,285
<b>Total cost (in thousands).....</b>	<b>\$3,047</b>	<b>\$11,975</b>	<b>\$16,425</b>
<b>Adaptive equipment (including maintenance, repair and installation for automobiles):</b>			
Number of items.....	3,497	5,000	5,000
Average cost per item.....	\$560	\$785	\$945
<b>Total cost (in thousands).....</b>	<b>\$1,958</b>	<b>\$3,925</b>	<b>\$4,725</b>

General and special funds—Continued

READJUSTMENT BENEFITS—Continued

Object Classification (in thousands of dollars)

Identification code 29-00-0137-0-1-702	1974 actual	1975 est.	1976 est.
41.0 Grants, subsidies, and contributions	3,132,547	3,317,144	4,010,420
42.0 Insurance claims and indemnities	72,751	116,300	134,955
Total costs, funded	3,205,298	3,433,444	4,145,375
94.0 Change in selected resources	125,296		
99.0 Total obligations	3,330,594	3,433,444	4,145,375

READJUSTMENT BENEFITS

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 29-00-0137-1-1-702	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Education and training: Post-Korean conflict veterans		623,400	
2. Special assistance to disabled veterans:			
(a) Vocational rehabilitation		1,300	
(b) Housing grants		2,438	
(c) Automobiles or other conveyance for disabled veterans		10,900	
Total special assistance to disabled veterans		14,638	
10 Total program costs, funded—obligations		638,038	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation)		638,038	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		638,038	
90 Outlays		638,038	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

VETERANS INSURANCE AND INDEMNITIES

For military and naval insurance, national service life insurance, servicemen's indemnities, service-disabled veterans insurance, and soldiers' and sailors' civil relief, [\$8,750,000] \$6,600,000, to remain available until expended.

For "Veterans insurance and indemnities" for the period July 1, 1976, through September 30, 1976, \$2,450,000. (38 U.S.C. chap. 19; 50 U.S.C. App. 540-548; 70 Stat. 887; 72 Stat. 487; Department of Housing and Urban Development; Space Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 29-00-0120-0-1-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Military and naval insurance:			
(a) Payment to U.S. Government life insurance fund	45	43	42
(b) Direct payments to policyholders and beneficiaries	954	873	798
2. National service life insurance:			
(a) Payment to National service life insurance fund	2,090	2,070	2,000
(b) Direct payments to policyholders and beneficiaries	852	880	902

3. Payment to Service-disabled veterans insurance fund		6,000	3,500
4. Payment to Soldiers' and sailors' civil relief fund		10	
5. Other expense	4	4	4
Total operating costs, funded	3,946	9,880	7,246

<b>Capital outlay, funded:</b>			
1. Policy loans made	150	160	170
2. Policy liens established	7	7	6
Total capital outlay	158	167	176

10 Total program costs, funded—obligations	4,104	10,047	7,422
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Financing:

14 Receipts and reimbursements from: Non-Federal resources:			
Policy loans repaid	-160	-170	-180
Policy liens repaid	-32	-34	-37
Premiums earned	-482	-479	-477
Interest on loans	-52	-52	-53
Optional income settlement	-27	-25	-25
21 Unobligated balance available, start of year	-1,438	-587	-50
22 Unobligated balance transferred from other accounts	-2,500		
24 Unobligated balance available, end of year	587	50	
40 Budget authority (appropriation)		8,750	6,600

Relation of obligations to outlays:

71 Obligations incurred, net	3,351	9,287	6,650
72 Obligated balance, start of year	283	166	215
74 Obligated balance, end of year	-166	-215	-204
90 Outlays	3,468	9,238	6,661

The Veterans insurance and indemnities appropriation is made up of the former appropriations for military and naval insurance, applicable to World War I veterans, the National service life insurance, applicable to certain World War II veterans and the Servicemen's indemnities, applicable to Korean conflict veterans. The appropriation also provides supplemental funds for the Service-disabled veterans insurance fund and the Soldiers' and sailors' civil relief fund. Financing is mainly by congressional appropriation, and by a small amount of premiums. Premium receipts are appropriated under 38 U.S.C. 719(b).

1. *Military and naval insurance.*—Payments are made to the U.S. Government life insurance fund as a reimbursement for claims traceable to extra hazards of military service. Payments are made also to policyholders and beneficiaries for claims on war-risk insurance issued to servicemen and veterans of World War I.

2. *National service life insurance.*—Payments are made to the National service life insurance fund as a reimbursement for costs of the following: (a) disability and death claims traceable to the extra hazards of service; (b) gratuitous insurance granted to certain persons who were unable to make application for National service life insurance; and (c) death claims on policies under waiver of premiums while the insured was on active duty.

Payments are made also to policyholders and beneficiaries on nonparticipating National service life insurance policies issued to World War II veterans with service-connected disabilities and on worthy exceptional cases that would not have been covered under the law in effect at the time of death.

The general decline in the policies in force is indicated in the following table (dollars in thousands):

	June 30, 1973 actual	June 30, 1974 actual	June 30, 1975 estimate	June 30, 1976 estimate
Number of policies.....	4,944	4,815	4,700	4,585
Amount of insurance.....	\$27,156	\$26,465	\$25,800	\$25,200

3. *Payment to service-disabled veterans insurance.*—Payments are made to the Service-disabled veterans insurance fund to supplement the premium and other receipts of the fund in amounts necessary to pay claims on insurance policies issued to veterans with service-connected disabilities.

4. *Soldiers' and sailors' civil relief.*—A payment of \$10 thousand is to be made to the Soldiers' and sailors' civil relief fund in 1975 to supplement the normal receipts of the fund which have been insufficient to meet obligations. This activity was added for payment from Veterans insurance and indemnities since the Veterans Administration is responsible under the Soldiers' and Sailors' Civil Relief Act for paying claims arising from the guarantee of premiums due on commercial life insurance policies. These are policies held by servicemen while they are in service and for 2 years after discharge (72 Stat. 487) which are not liquidated by the insured himself. It is anticipated that the unobligated balance available at the end of 1975 will obviate the need for a transfer in 1976.

5. *Capital outlay, funded.*—(a) *Policy loans made.*—The policyholders who converted their insurance from term to permanent plan were subsequently entitled under the new policy to borrow up to 94% of the cash value of the new policy. Any policy loan made shall bear interest accruing daily at the rate of 5% per annum. Interest is due and payable on each policy anniversary date or on an earlier liquidation of the loan. Interest not paid when due shall be added to the loan balance and bear interest at the same rate. The loan indebtedness on the policy at any time shall include accrued interest. Any loan indebtedness on the policy at the time of death of the insured shall be deducted from the proceeds otherwise payable to the designated beneficiary.

(b) *Policy liens established.*—Shortages in premiums due to the inadvertent submission of a premium in an amount less than that expected will be charged as an indebtedness against the policy. Any policy lien established as a result of delinquency in premiums shall bear interest daily at the rate of 5% per annum. The lien indebtedness at any time shall include accrued interest. Any lien indebtedness at the time of death of the insured shall be deducted from the proceeds otherwise payable to the designated beneficiary.

*Financing.*—Enactment of Public Law 93-289 on May 24, 1974, made policies under the Veteran's special life insurance fund participating and eligible for dividends. This act caused discontinuance of transferring surplus retained earnings of the Veterans' special life insurance fund to this account which minimized or completely voided the requirement of congressional appropriation.

Program plans for the budget year require a direct Congressional appropriation of \$6,600 thousand to augment the anticipated premium receipts and other collections to maintain operations in the fund on a solvent basis.

Object Classification (in thousands of dollars)			
Identification code 29-00-0120-0-1-701	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	158	167	176
41.0 Grants, subsidies and contributions...	2,135	8,123	5,542
42.0 Insurance claims and indemnities.....	1,811	1,757	1,704
99.0 Total obligations.....	4,104	10,047	7,422

MEDICAL CARE

For expenses necessary for the maintenance and operation of hospitals, nursing homes, and domiciliary facilities; for furnishing, as authorized by law, inpatient and outpatient care and treatment to beneficiaries of the Veterans Administration, including care and treatment in facilities not under the jurisdiction of the Veterans Administration, and furnishing recreational facilities, supplies and equipment; funeral, burial and other expenses incidental thereto for beneficiaries receiving care in Veterans Administration facilities; repairing, altering, improving or providing facilities in the several hospitals and homes under the jurisdiction of the Veterans Administration, not otherwise provided for, either by contract or by the hire of temporary employees and purchase of materials; uniforms or allowance therefor as authorized by law (5 U.S.C. 5901-5902); and aid to State homes as authorized by law (38 U.S.C. 641); [\$3,187,644-000] \$3,667,866,000, plus reimbursements: *Provided*, That allotments and transfers may be made from this appropriation to the Public Health Service of the Department of Health, Education, and Welfare, and the Army, Navy, and Air Force of the Department of Defense, for disbursements by them under the various headings of their applicable appropriations, of such amounts as are necessary, for the care and treatment of beneficiaries of the Veterans Administration.

*For "Medical care" for the period July 1, 1976, through September 30, 1976, \$949,702,000, plus reimbursements. (5 U.S.C. chaps. 1-7, 21-89; 38 U.S.C. 109(a), 111, 216, 217, 233, 234, 1506, chaps. 17, 73, 81, 85; 72 Stat. 1262-1264; 41 U.S.C. 5; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 29-00-0160-0-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Maintenance and operation of VA facilities:			
(a) VA hospital care.....	1,834,143	2,062,140	2,310,047
(b) Nursing home care.....	81,765	87,886	102,163
(c) Domiciliary care.....	47,240	45,637	51,584
(d) Outpatient care.....	469,665	578,919	672,029
(e) Miscellaneous benefits and services.....	44,192	51,274	68,896
(f) Education and training...	154,464	180,076	181,071
2. Contract care:			
(a) Hospitalization.....	28,374	30,843	29,320
(b) Nursing home care.....	32,536	52,711	59,930
3. Grants for State home care:			
(a) Domiciliary.....	9,558	11,009	11,074
(b) Nursing home.....	8,864	11,300	11,912
(c) Hospitalization.....	3,902	4,310	3,550
4. Civilian health and medical program of the Veterans Administration:			
(a) Hospitalization.....	510	23,765	23,830
(b) Outpatient care.....	79	17,625	17,625
Total direct operating costs, funded..	2,715,294	3,157,495	3,543,031
<b>Capital outlay:</b>			
1. Maintenance and operation of VA facilities:			
(a) VA hospital care.....	81,482	103,786	97,835
(b) Nursing home care.....	2,177	2,700	2,700
(c) Domiciliary care.....	2,053	2,600	2,600

## General and special funds—Continued

## MEDICAL CARE—Continued

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

Identification code 29-00-0160-0-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
<b>Capital outlay—Continued</b>			
<b>I. Maintenance and operation of VA facilities—Continued</b>			
(d) Outpatient care.....	7,184	11,800	11,800
(e) Miscellaneous benefits and services.....	4,024	4,000	4,000
(f) Education and training.....	916	5,900	5,900
<b>Total capital outlay..</b>	<b>97,836</b>	<b>130,786</b>	<b>124,835</b>
<b>Total direct program costs, funded.....</b>	<b>2,813,130</b>	<b>3,288,281</b>	<b>3,667,866</b>
<b>Reimbursable program:</b>			
<b>I. Maintenance and operation of VA facilities:</b>			
(a) VA hospital care.....	19,276	21,983	21,983
(d) Outpatient care.....	5,276	6,017	6,017
<b>Total reimbursable program costs.....</b>	<b>24,552</b>	<b>28,000</b>	<b>28,000</b>
<b>Total program costs, funded.....</b>	<b>2,837,682</b>	<b>3,316,281</b>	<b>3,695,866</b>
<b>Change in selected resources (undelivered orders).....</b>	<b>44,579</b>		
10 <b>Total obligations.....</b>	<b>2,882,261</b>	<b>3,316,281</b>	<b>3,695,866</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-16,748	-19,100	-19,100
14 Non-Federal sources.....	-7,804	-8,900	-8,900
25 Unobligated balance lapsing.....	1,367		
<b>Budget authority.....</b>	<b>2,859,076</b>	<b>3,288,281</b>	<b>3,667,866</b>
<b>Budget authority:</b>			
40 Appropriation.....	2,859,173	3,187,644	3,667,866
41 Transferred to other accounts.....	-97		
43 Appropriation (adjusted).....	2,859,076	3,187,644	3,667,866
44.10 Proposed supplemental for wage-board pay raises.....		28,000	
44.20 Proposed supplemental for civilian pay raises.....		72,637	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,857,709	3,288,281	3,667,866
72 Obligated balance, start of year.....	271,948	352,254	357,641
74 Obligated balance, end of year.....	-352,254	-357,641	-358,301
77 Adjustments in expired accounts.....	11,598		
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>2,789,001</b>	<b>3,186,292</b>	<b>3,663,171</b>
91.10 <b>Outlays from wage board pay raise supplemental.....</b>		<b>26,360</b>	<b>1,640</b>
91.20 <b>Outlays from civilian pay raise supplemental.....</b>		<b>70,242</b>	<b>2,395</b>

The mission of the medical system of the Veterans Administration is to provide the highest quality of health care to eligible veterans. In fulfilling that mission, the Veterans Administration operates the country's largest civilian hospital system. Between 1974 and 1976 the system will maintain 171 hospitals, expand from 84 to 89 nursing homes, and from 209 to 229 outpatient clinics. Employment will rise by 19,409 permanent positions to 166,102. In 1976 it is anticipated that the VA will provide for treatment of 1,246,531 inpatients in VA and non-VA facilities, an increase of 105,781 over 1974. In the outpatient medical program it is estimated that there will be 12,771,000 staff and 1,972,000 fee visits in 1976, an increase over 1974 of 2,313,000 and 163,000 respectively.

The VA also trains medical students, physicians, nurses, technicians and other categories of health manpower. As a part of this education effort, the Veterans Administration is continuing to strengthen its relationship through emerging affiliations with medical schools. Enactment of Public Law 92-541, the Veterans' Administration Medical School Assistance and Health Manpower Training Act of 1972 has assisted this effort. The Act authorizes assistance to medical schools affiliated with VA hospitals (financed under the Assistance for Health Manpower Training Institutions appropriation) and also provides for the establishment of regional medical education centers at selected VA hospitals. From 1974 through 1976, the number of VA affiliations with medical schools is expected to increase from 91 to 94 and the number of regional medical education centers from 3 to 5.

The Veterans Administration is continuing to improve medical care delivery systems through expanded use of outpatient and ambulatory care programs and increasing emphasis on use of community living arrangements, such as home based care. Arrangements will be continued and improved to provide for hospital and medical care, in the private sector, for certain dependents and survivors of veterans as authorized by law.

The Veterans Administration is also continuing in an expanding program of demonstrations of new models of health organization and delivery including regionalization of its hospitals, and improvements in design, location, and number of outpatient clinics.

Specific increases in 1976 cover (a) additional activation expenses for the new or replacement hospitals at San Antonio, Tex.; San Francisco, Calif., and Phoenix, Ariz.; (b) increased hospital core staffing; (c) activation of additional specialized medical services, and annualization of partial year 1975 activations; (d) increased outpatient workloads; (e) more beneficiaries treated in VA and non-VA nursing facilities; (f) increased usage of drugs, utilities, communications, prosthetics, medical and dental supplies, operating supplies and space rental; (g) wage and salary increases and other payroll adjustments, including increased cost of Federal employees health benefits and the employee compensation fund; (h) increased cost of operation and maintenance of additional facilities, space, and medical ADP systems; (i) new programs in dentistry, expansion of health care delivery in such areas as hypertension screening and treatment, and sickle cell screening; (j) staffing for problem oriented medical records and fire protection; and (k) increases for maintenance and repairs.

A supplemental appropriation in the amount of \$36,239 thousand for 1975 is anticipated to accelerate staff build-ups recommended by VA's recent hospital quality survey and to provide for increased operating costs (see separate supplemental schedule).

In the budget transition period, July 1 to September 30, 1976, the estimates assume a continuation of VA hospital and clinical programs at the improved levels attained in 1976.

*Direct program activities.—1. Maintenance and operation of VA facilities.—(a) VA hospital care.—*This paragraph is a summary of the medical, surgical, and psychiatric bed sections in VA hospitals. Increased cost over 1975 is \$241,956 thousand. Estimated operating levels are:

	1974 actual	1975 estimate	1976 estimate
Patients treated.....	1,043,293	1,085,100	1,138,480
Average daily census.....	81,453	82,000	82,000
Average employment (including education and training).....	127,895	130,016	136,936
Ratio average employment to census.....	1.57:1	1.59:1	1.67:1

(b) *Nursing home care.*—This covers the operation of nursing care beds in Veterans Administration facilities. An increase of \$14,277 thousand in 1976 over 1975 is estimated. Estimated operating levels are:

	1974 actual	1975 estimate	1976 estimate
Patients treated.....	10,324	10,800	11,635
Average daily nursing patient census.....	6,418	6,863	7,497
Average employment (including education and training).....	5,880	5,835	6,379

(c) *Domiciliary care.*—This covers the care of domiciliary members in Veterans Administration facilities. In 1976 an increase of \$5,947 thousand over 1975 levels is estimated. Estimated operating levels are:

	1974 actual	1975 estimate	1976 estimate
Members treated.....	19,922	19,132	19,132
Average daily member census.....	9,723	9,198	9,198
Average employment (including education and training).....	2,889	2,565	2,570

(d) *Outpatient care.*—This covers the cost of outpatient medical and dental care provided by Veterans Administration staff and by physicians and dentists participating under a fee basis arrangement in the hometown care program. The 1976 estimates exceed 1975 estimates by \$93,110 thousand.

NUMBER OF MEDICAL VISITS AND DENTAL WORKLOADS

	1974 actual	1975 estimate	1976 estimate
<b>Medical visits (in thousands):</b>			
Staff.....	10,458	11,771	12,771
Fee.....	1,809	1,892	1,972
<b>Total.....</b>	<b>12,266</b>	<b>13,663</b>	<b>14,743</b>
<b>Dental:</b>			
Staff:			
Examinations.....	79,674	75,000	75,000
Treatments.....	79,498	74,000	70,000
<b>Total.....</b>	<b>159,172</b>	<b>149,000</b>	<b>145,000</b>
Fee: Cases authorized.....	156,467	146,000	146,000
Average employment (including education and training).....	19,765	23,644	25,900

(e) *Miscellaneous benefits and services.*—This covers items of expense not directly connected with medical care and treatment such as beneficiary travel, care of the dead, operation of personnel quarters at medical facilities, and the cost of furnishing supply, engineering, housekeeping, and other administrative support service to other Veterans Administration departments on a nonreimbursable basis. The increase in the estimated cost in 1976 over 1975 is \$17,622 thousand.

	1974 actual	1975 estimate	1976 estimate
Average employment.....	1,064	1,083	1,083

(f) *Education and training.*—This covers the costs applicable to residency and other health services training in Veterans Administration facilities. An increase of \$995 thousand is estimated in 1976.

	1974 actual	1975 estimate	1976 estimate
Average employment (all education and training average employment has been apportioned to the respective activities).....	(7,252)	(8,170)	(8,170)
Number of trainees.....	71,445	73,000	73,000

2. *Contract care.*—(a) *Hospitalization.*—This covers the hospitalization in other Federal hospitals for service and

non-service-connected disabilities where Veterans Administration facilities are not available. VA beneficiaries are also provided care in non-Federal hospitals under the provisions of title 38 U.S.C., sections 601 and 1506, such as, women veterans of any war, emergency cases and veterans requiring hospitalization to prevent interruption of vocational rehabilitation training. A decrease of \$1,523 thousand is estimated in 1976 below 1975.

Average daily patient census:	1974 actual	1975 estimate	1976 estimate
Non-Federal hospitals.....	441	404	298
Federal hospitals.....	189	203	195
Manila, Philippines.....	97	97	97
San Juan, P.R.....	326	296	385
<b>Total.....</b>	<b>1,053</b>	<b>1,000</b>	<b>975</b>
Patients treated.....	21,899	22,700	20,865

(b) *Community nursing home.*—This covers the cost of nursing care beds in private facilities where Veterans Administration facilities are not available. An increase of \$7,219 thousand over 1975 is estimated in 1976.

	1974 actual	1975 estimate	1976 estimate
Average daily nursing census.....	4,885	6,453	7,000
Patients treated.....	18,137	23,500	24,640

3. *Grants for State home care.*—(a) *Domiciliary.*—This covers the cost of domiciliary care of veterans in State homes. An increase of \$65 thousand in 1976 is estimated above 1975.

	1974 actual	1975 estimate	1976 estimate
Average daily member census.....	5,861	6,400	6,352
Members treated.....	12,452	14,000	15,042

(b) *Nursing home.*—This covers the cost of nursing care of veterans in State homes. In 1976 an increase of \$612 thousand is estimated over 1975.

	1974 actual	1975 estimate	1976 estimate
Average daily nursing census.....	4,005	5,000	5,230
Patients treated.....	7,790	9,800	10,502

(c) *Hospitalization.*—This covers the cost of hospital care of veterans in State homes. A decrease in 1976 of \$760 thousand below 1975 is estimated.

	1974 actual	1975 estimate	1976 estimate
Average daily patient census.....	1,028	1,100	900
Patients treated.....	6,933	7,600	6,235
Average employment (for support of all non-VA facility workloads).....	209	241	241

4. *Civilian health and medical program of the Veterans Administration.*—This program provides private hospital and outpatient care for dependents of certain veterans. An increase of \$65 thousand in 1976 over 1975 is estimated.

	1974 actual	1975 estimate	1976 estimate
Average daily hospital census.....	15	425	450
Outpatient visits (in thousands).....	4	705	1,485

*Capital outlay.*—*Maintenance and operation of VA facilities.*—These capital costs provide for ongoing replacement and improvements in clinical and building services equipment and scheduled improvements of clinical facilities of relatively low cost (\$50,000 or less). The slight decline in 1976 costs reflects the impact of one-time procurement actions in 1975.

General and special funds—Continued

MEDICAL CARE—Continued

VA medical facilities (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Replacement and additional equipment.....	85,606	114,299	111,470
Minor improvements, facilities.....	12,230	16,487	13,365

The requirements presented in this budget submission take into consideration the contemplated receipt in 1976 of an equivalent amount of property and supplies from other Federal agencies or from the General post fund, National Homes, Veterans Administration, to that received in past years (1974, \$3.5 million).

Object Classification (in thousands of dollars)

Identification code 29-00-0160-0-1-703	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,638,264	1,859,458	2,043,220
11.3 Positions other than permanent.....	154,147	166,821	183,499
11.5 Other personnel compensation.....	88,380	107,184	117,574
Total personnel compensation.....	1,880,790	2,133,463	2,344,293
<b>Direct costs:</b>			
Personnel compensation.....	1,865,987	2,116,965	2,327,795
12.1 Personnel benefits: Civilian.....	168,742	191,610	222,406
13.0 Benefits for former personnel.....	15	18	20
21.0 Travel and transportation of persons.....	31,820	37,078	52,966
21.0 Employee travel.....	2,137	3,165	3,669
22.0 Transportation of things.....	7,206	8,236	8,812
23.0 Rent, communications, and utilities.....	53,323	68,737	91,648
24.0 Printing and reproduction.....	2,158	2,170	2,328
25.0 Other services.....	84,416	99,094	112,716
25.0 Outpatient dental fees.....	45,269	51,857	54,449
25.0 Medical and nursing fees.....	34,396	37,170	44,789
25.0 Community nursing homes.....	31,833	51,818	58,926
25.0 Contract hospitalization.....	27,526	29,951	28,468
25.0 Civilian health and medical program of the Veterans Administration.....	589	41,390	41,455
26.0 Supplies and materials.....	285,563	346,746	409,542
26.0 Provisions.....	59,788	67,500	76,166
31.0 Equipment.....	69,603	94,016	88,547
32.0 Land and structures.....	26,371	20,283	22,923
41.0 Grants, subsidies, and contributions.....	21,272	25,477	25,241
Subtotal.....	2,818,012	3,293,281	3,672,866
95.0 Quarters and subsistence charges.....	-4,882	-5,000	-5,000
Total direct costs.....	2,813,130	3,288,281	3,667,866
<b>Reimbursable costs:</b>			
Personnel compensation.....	14,804	16,498	16,498
12.1 Personnel benefits: Civilian.....	1,304	1,453	1,453
23.0 Rent, communications, and utilities.....	5,635	6,280	6,280
25.0 Other services.....	563	671	671
26.0 Supplies and materials.....	2,246	3,098	3,098
Total reimbursable costs.....	24,552	28,000	28,000
Total costs, funded.....	2,837,682	3,316,281	3,695,866
94.0 Change in selected resources.....	44,579		
99.0 Total obligations.....	2,882,261	3,316,281	3,695,866

Personnel Summary

Total number of permanent positions.....	146,693	155,444	166,102
Full-time equivalent of other positions.....	13,615	13,589	14,325
Average paid employment.....	158,934	164,884	174,609
Average GS grade.....	5.63	5.63	5.63
Average GS salary.....	\$10,225	\$10,866	\$10,943
Average salary, grades established by 38 U.S.C. 73.....	\$17,669	\$18,748	\$18,853
Average salary of ungraded positions.....	\$9,767	\$10,569	\$11,070

MEDICAL CARE

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 29-00-0160-1-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct operating costs, funded:</b>			
1. Maintenance and operation of VA facilities:			
(a) VA hospital care.....		20,049	
(b) Nursing home care.....		924	
(c) Domiciliary care.....		667	
(d) Outpatient care.....		4,151	
(e) Miscellaneous benefits and services.....		9,728	
Total direct operating cost, funded.....		35,519	
<b>Capital outlay, funded:</b>			
1. Maintenance and operation of VA facilities:			
(d) Outpatient care.....		720	
Total capital outlay.....		720	
10 Total costs—obligations.....		36,239	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		36,239	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		36,239	
72 Obligated balance, start of year.....			660
74 Obligated balance, end of year.....		-660	
90 Outlays.....		35,579	660

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

MEDICAL AND PROSTHETIC RESEARCH

For expenses necessary for carrying out programs of medical and prosthetic research and development, as authorized by law, to remain available until expended, **[\$89,000,000]** \$95,000,000, plus reimbursements.

For "Medical and prosthetic research" for the period July 1, 1976, through September 30, 1976, to remain available until expended, \$24,714,000, plus reimbursements. (38 U.S.C. 216, chap. 73; 76 Stat. 437; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 29-00-0161-0-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>Operating costs, funded:</b>			
1. Medical research.....	65,585	76,162	80,115
2. Prosthetic research.....	3,056	3,754	3,573
3. Research and development in health services.....			2,949
Total direct operating costs, funded.....	68,641	79,916	86,637

<b>Capital outlay, funded:</b>			
1. Medical research.....	9,828	12,668	7,607
2. Prosthetic research.....	139	146	146
3. Research and development in health services.....			610
<b>Total capital outlay.....</b>	<b>9,966</b>	<b>12,814</b>	<b>8,363</b>
<b>Total direct program costs, funded.....</b>			
	<b>78,607</b>	<b>92,730</b>	<b>95,000</b>
<b>Reimbursable program:</b>			
1. Medical research:			
(a) Cancer chemotherapy research.....	2,439	2,600	2,610
(b) Other.....	756	1,940	1,940
<b>Total reimbursable program costs<sup>1</sup>.....</b>	<b>3,195</b>	<b>4,540</b>	<b>4,550</b>
<b>Total program costs, funded.....</b>	<b>81,802</b>	<b>97,270</b>	<b>99,550</b>
Change in selected resources (undelivered orders).....	2,467		
<b>10 Total obligations.....</b>	<b>84,269</b>	<b>97,270</b>	<b>99,550</b>
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds.....	-3,195	-4,540	-4,550
21 Unobligated balance available, start of year.....	-6,285	-1,353	
24 Unobligated balance available, end of year.....	1,353		
<b>Budget authority.....</b>	<b>76,142</b>	<b>91,377</b>	<b>95,000</b>
<b>Budget authority:</b>			
40 Appropriation.....	76,142	89,000	95,000
44.20 Proposed supplemental for civilian pay raises.....		2,377	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	81,074	92,730	95,000
72 Obligated balance, start of year.....	11,518	14,896	16,458
74 Obligated balance, end of year.....	-14,896	-16,458	-16,458
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>77,696</b>	<b>89,000</b>	<b>94,791</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>	<b></b>	<b>2,168</b>	<b>209</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$275 thousand; 1975, \$275 thousand; 1976, \$275 thousand.

1. *Medical research.*—Medical research projects are conducted in Veterans Administration laboratories or in other institutions on a contract basis, whichever is more advantageous or economical. Excluded from this estimate are the costs of research construction projects which are funded from the construction appropriations. A reimbursable agreement between the Veterans Administration and the National Cancer Institute provides for the operation of a collaborative program for the clinical investigation of anticancer therapies.

2. *Prosthetic research.*—This is a research program to develop and test prosthetic, orthopedic, and sensory aids for the purpose of improving the care and rehabilitation of disabled eligible veterans, including amputees, paraplegics, and the blind.

3. *Research and development in health services.*—This program provides support for health services projects at VA hospitals for improving the effectiveness and economy

of delivery of health services and improving the accessibility of services to veterans.

<b>Object Classification (in thousands of dollars)</b>			
Identification code 29-00-0161-0-1-703	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	42,115	49,352	53,007
11.3 Positions other than permanent.....	7,603	7,431	7,693
11.5 Other personnel compensation.....	553	575	600
<b>Total personnel compensation.....</b>	<b>50,271</b>	<b>57,358</b>	<b>61,300</b>
<b>Direct costs:</b>			
Personnel compensation.....	48,651	55,481	59,414
12.1 Personnel benefits: Civilian.....	4,099	4,716	5,035
13.0 Benefits for former personnel.....	15	15	15
21.0 Travel and transportation of persons.....	646	807	1,146
22.0 Transportation of things.....	94	201	301
23.0 Rent, communications, and utilities.....	649	706	706
24.0 Printing and reproduction.....	77	101	106
25.0 Other services.....	5,552	7,495	9,495
26.0 Supplies and materials.....	8,985	10,394	10,419
31.0 Equipment.....	9,283	11,614	7,163
32.0 Lands and structures.....	555	1,200	1,200
<b>Total direct costs.....</b>	<b>78,607</b>	<b>92,730</b>	<b>95,000</b>
<b>Reimbursable costs:</b>			
Personnel compensation.....	1,620	1,877	1,886
12.1 Personnel benefits: Civilian.....	129	160	161
21.0 Travel and transportation of persons.....	66	66	66
22.0 Transportation of things.....	2	2	2
23.0 Rent, communications, and utilities.....	3	3	3
25.0 Other services.....	570	1,570	1,570
26.0 Supplies and materials.....	530	587	587
31.0 Equipment.....	275	275	275
<b>Total reimbursable costs.....</b>	<b>3,195</b>	<b>4,540</b>	<b>4,550</b>
<b>Total costs, funded.....</b>	<b>81,802</b>	<b>97,270</b>	<b>99,550</b>
94.0 Change in selected resources.....	2,467		
<b>99.0 Total obligations.....</b>	<b>84,269</b>	<b>97,270</b>	<b>99,550</b>

<b>Personnel Summary</b>			
Total number of permanent positions.....	3,465	3,800	4,153
Full-time equivalent of other positions.....	592	572	592
Average paid employment.....	3,898	4,220	4,375
Average GS grade.....	5.63	5.63	5.63
Average GS salary.....	\$10,225	\$10,866	\$10,943
Average salary, grades established by 38 U.S.C. 73.....	\$17,669	\$18,748	\$18,853
Average salary of ungraded positions.....	\$9,767	\$10,569	\$11,070

**MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES**

For expenses necessary for administration of the medical, hospital, domiciliary, construction and supply, research, employee education and training activities, as authorized by law, and for carrying out the provisions of section 5055, title 38, United States Code, relating to pilot programs and grants for exchange of medical information, [\$37,508,000] \$38,528,000, plus reimbursements.

For "Medical administration and miscellaneous operating expenses" for the period July 1, 1976, through September 30, 1976, \$10,230,000, plus reimbursements. (5 U.S.C. chaps. 1-7, 21-89; 24 U.S.C. 30; 31 U.S.C. 530a, 686; 38 U.S.C. 109(a), 111, 213, 230, 233, 234, 903, 1506, chaps. 17, 73, 81, 83, 85; 72 Stat. 1262-1264; 41 U.S.C. 5; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$3,500,000 for fiscal year 1976, and for \$1,700,000, for the period July 1, 1976, through September 30, 1976.)

General and special funds—Continued

MEDICAL ADMINISTRATION AND MISCELLANEOUS OPERATING EXPENSES—Continued

Program and Financing (in thousands of dollars)

Identification code 29-00-0152-0-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
<b>Operating costs, funded:</b>			
1. Medical, hospital, and domiciliary administration.....	18,211	19,672	21,427
2. Research and development in health services.....	2,537	4,630	1,996
3. Postgraduate and inservice training.....	6,408	9,075	10,060
4. Exchange of medical information.....	2,302	2,304	2,528
<b>Total direct operating costs, funded.....</b>	<b>29,458</b>	<b>35,681</b>	<b>36,011</b>
<b>Capital outlay, funded:</b>			
1. Medical, hospital, and domiciliary administration.....	80	91	105
2. Research and development in health services.....	135	210	-----
3. Postgraduate and inservice training.....	635	1,000	1,440
4. Exchange of medical information.....	791	696	972
<b>Total capital outlay.....</b>	<b>1,641</b>	<b>1,997</b>	<b>2,517</b>
<b>Total direct program costs, funded.....</b>	<b>31,099</b>	<b>37,678</b>	<b>38,528</b>
<b>Reimbursable program:</b>			
1. Medical, hospital, and domiciliary administration.....	65	65	65
<b>Total program costs, funded.....</b>	<b>31,165</b>	<b>37,743</b>	<b>38,593</b>
Change in selected resources (undelivered orders).....	1,225	-----	-----
<b>10 Total obligations.....</b>	<b>32,390</b>	<b>37,743</b>	<b>38,593</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-50	-50	-50
14 Non-Federal sources.....	-15	-15	-15
25 Unobligated balance lapsing.....	1,625	-----	-----
<b>Budget authority.....</b>	<b>33,950</b>	<b>37,678</b>	<b>38,528</b>
<b>Budget authority:</b>			
40 Appropriation.....	34,063	37,508	38,528
41 Transferred to other accounts.....	-113	-----	-----
43 Appropriation (adjusted).....	33,950	37,508	38,528
44.20 Proposed supplemental for civilian pay raises.....	-----	170	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	32,325	37,678	38,528
72 Obligated balance, start of year.....	5,761	8,192	8,085
74 Obligated balance, end of year.....	-8,192	-8,085	-8,085
77 Adjustments in expired accounts.....	-47	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>29,847</b>	<b>37,620</b>	<b>38,523</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>165</b>	<b>5</b>

1. *Medical, hospital, and domiciliary administration* covers the central office development, implementation, and administration of policies, plans, and broad objectives. It

also provides for executive direction of all agency medical programs.

2. *Research and development in health services* provides for the planning and management of a departmentwide program of research and development of the health services delivery systems for improving the effectiveness and economy of delivery of health services and improving the accessibility of services to veterans. The hospital and clinic programs related to this activity are reflected under the Medical and prosthetic research appropriation.

3. *Postgraduate and inservice training* provides for tuition and registration payments, lecturer fees, travel expenses, and training materials incidental to continuing education programs for professional medical and administrative staff. This also serves as a media for disseminating information on medical advances resulting from research efforts.

4. *Exchange of medical information* provides for entering into agreements with medical schools, hospitals, research centers, and individual institutions and members of the medical-scientific community under which physicians at hospitals not affiliated with medical schools will maintain closer contact with such schools and other primary sources of medical information. Existing legislation authorizes appropriations for this program through fiscal year 1975. Additional legislation has been proposed to further extend the program.

Object Classification (in thousands of dollars)

Identification code 29-00-0152-0-1-703	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	15,006	15,840	17,012
11.3 Positions other than permanent.....	357	365	405
11.5 Other personnel compensation.....	237	250	250
<b>Total personnel compensation.....</b>	<b>15,600</b>	<b>16,455</b>	<b>17,667</b>
<b>Direct costs:</b>			
Personnel compensation.....	15,560	16,416	17,628
12.1 Personnel benefits: Civilian.....	1,436	1,477	1,586
21.0 Travel and transportation of persons.....	5,138	7,691	8,357
22.0 Transportation of things.....	119	129	160
23.0 Rent, communications, and utilities.....	732	796	926
24.0 Printing and reproduction.....	364	397	434
25.0 Other services.....	4,839	6,886	4,980
26.0 Supplies and materials.....	496	610	840
31.0 Equipment.....	1,638	1,997	2,517
41.0 Grants, subsidies, and contributions.....	775	1,279	1,100
<b>Total direct costs.....</b>	<b>31,099</b>	<b>37,678</b>	<b>38,528</b>
<b>Reimbursable costs:</b>			
Personnel compensation.....	39	39	39
12.1 Personnel benefits: Civilian.....	3	3	3
25.0 Other services.....	23	23	23
<b>Total reimbursable costs.....</b>	<b>65</b>	<b>65</b>	<b>65</b>
<b>Total costs, funded.....</b>	<b>31,165</b>	<b>37,743</b>	<b>38,593</b>
94.0 Change in selected resources.....	1,225	-----	-----
<b>99.0 Total obligations.....</b>	<b>32,390</b>	<b>37,743</b>	<b>38,593</b>

Personnel Summary

Total number of permanent positions.....	750	740	765
Full-time equivalent of other positions.....	46	18	20
Average paid employment.....	782	765	792
Average GS grade.....	5.63	5.63	5.63
Average GS salary.....	\$10,225	\$10,866	\$10,943
Average salary, grades established by 38 U.S.C. 73.....	\$17,669	\$18,748	\$18,853
Average salary of ungraded positions.....	\$9,767	\$10,569	\$11,070



GENERAL OPERATING EXPENSES

For necessary operating expenses of the Veterans Administration, not otherwise provided for, including uniforms or allowances therefor, as authorized by law; not to exceed \$2,500 for official reception and representation expenses; cemeterial expenses as authorized by law, purchase of [one passenger motor vehicle (medium sedan for replacement only)] seven passenger motor vehicles, including one medium sedan for replacement only and the remainder light sedans for use in cemeterial operations, and hire of passenger motor vehicles; and reimbursement of the General Services Administration for security guard services; [\$420,000,000] \$452,957,000.

[For an additional amount for "General operating expenses", \$500,000.]

For "General operating expenses" for the period July 1, 1976, through September 30, 1976, \$112,844,000; and not to exceed \$625 for official reception and representation allowances. (5 U.S.C. chaps. 1-7, 21-89; 6 U.S.C. 14-15; 24 U.S.C. 30; 28 U.S.C. 2672; 31 U.S.C. 530a, 686; 38 U.S.C. 111, 112; chaps. 3, 24, 41, 55, 57, 59, 71; 41 U.S.C. 5; 72 Stat. 1262-1264; 74 Stat. 793-799; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; Urgent Supplemental Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 29-00-0151-0-1-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. General administration	39,093	47,997	51,405
2. Data management	23,385	29,940	34,735
3. Veterans benefits:			
(a) Executive direction	8,460	8,552	8,914
(b) Systems development	1,015	1,247	1,282
(c) Veterans services	34,702	68,518	67,188
(d) Compensation, pension, and education	89,163	96,372	98,114
(e) Loan guaranty	33,400	34,569	34,768
(f) Insurance	6,908	6,742	6,875
(g) Office services	92,598	120,588	128,055
4. National cemetery system	14,588	18,399	21,621
<b>Total direct program</b>	<b>343,311</b>	<b>432,924</b>	<b>452,957</b>
<b>Reimbursable program:</b>			
1. General administration	88	88	88
2. Data management	202	190	220
3. Veterans benefits:			
(c) Veterans services	132	120	120
(e) Loan guaranty	34	25	25
(f) Insurance	780	810	727
(g) Office services	36	45	28
<b>Total reimbursable program</b>	<b>1,272</b>	<b>1,278</b>	<b>1,208</b>
<b>Total program costs, funded<sup>1</sup></b>	<b>344,583</b>	<b>434,202</b>	<b>454,165</b>
Change in selected resources (undelivered orders)	6,489	-396	
10 <b>Total obligations</b>	<b>351,072</b>	<b>433,806</b>	<b>454,165</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds	-1,272	-1,278	-1,208
25 Unobligated balance lapsing	9		
<b>Budget authority</b>	<b>349,809</b>	<b>432,528</b>	<b>452,957</b>
<b>Budget authority:</b>			
40 Appropriation	334,853	420,500	452,957
41 Transferred to other accounts	-1,264		
42 Transferred from other accounts	16,220		
43 <b>Appropriation (adjusted)</b>	<b>349,809</b>	<b>420,500</b>	<b>452,957</b>
44.20 <b>Proposed supplemental for civilian pay raises</b>		<b>12,028</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	349,800	432,528	452,957
72 Obligated balance, start of year	28,215	41,721	27,499

74 Obligated balance, end of year	-41,721	-27,499	-29,499
77 Adjustments in expired accounts	682		
90 Outlays, excluding pay raise supplemental	336,976	435,113	450,566
91.20 Outlays from civilian pay raise supplemental		11,637	391

<sup>1</sup> Includes capital outlay as follows: 1974, \$3,414 thousand; 1975, \$4,371 thousand; 1976, \$3,472 thousand.

This appropriation provides for the administration of nonmedical veterans benefits through the Department of Veterans Benefits; operation and maintenance of 103 national cemeteries by the National Cemetery System; data processing operations and communications systems through the Department of Data Management; and top management direction and support through agency-level staff offices.

Amounts requested for 1976 total \$20.4 million above the 1975 estimate. These additional funds are primarily required to support increased ADP services to expanding agency programs; strengthened contract compliance activities; continuation of the program to realign and reorganize the claims processing activities in regional offices; the impact of within-grade salary increases, annualization of the October 13, 1974, pay raise; an extra paid day, and other increases in communications and program support costs.

These projections are consistent with the objectives of providing a higher level of service to veterans and their beneficiaries; to improve job placement and job retention experiences of disabled Vietnam era veterans; to increase the participation of economically disadvantaged veterans in education and training programs; and to further outreach activities of State and local governments and private organizations.

1. *General administration.*—This activity contains the executive direction of the agency and several top level supporting offices. In addition, it covers the Board of Veterans Appeals which decides all cases of appeals to the Administrator on claims involving benefits under veterans legislation.

2. *Data management.*—This activity manages all computer operations and provides technical support and assistance in the development of new computer and communications systems.

3. *Veterans benefits.*—This activity determines eligibility and adjudicates all claims for compensation, pensions, educational assistance, housing loan assistance, and insurance awards. A summary of program objectives and anticipated workload is included in the following paragraphs:

(c) *Veterans services.*—The mission of this service is to provide information, advice, and assistance concerning the availability and procurement of benefits under the law to all veterans, their dependents, and survivors. To aid veterans pursuing courses of education at the college level and above, action was initiated to recruit and train additional personnel who will bring assistance directly to college campuses. The major workloads are anticipated as follows (in thousands):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Interviews	3,082	2,718	4,600	4,500
Telephone actions	13,324	15,412	23,000	24,000
Field examinations	172	108	101	92

General and special funds—Continued

GENERAL OPERATING EXPENSES—Continued

(d) *Compensation, pension, and education.*—This activity provides service to veterans and their dependents related to compensation, pension, and education benefits under the various laws enacted by Congress. Compensation and pension workloads are expected to continue at the 1974 level while the number of trainees is expected to increase through 1975 as reflected in the following table (in thousands):

	1973 actual	1974 actual	1975 estimate	1976 estimate
New claims.....	477	378	377	375
Reopened claims.....	456	411	434	440
Dependency and income claims.....	1,449	1,332	1,438	1,441
Number of trainees.....	2,224	2,462	2,548	2,189

(e) *Loan guaranty.*—This program mission is to provide a viable form of credit assistance whereby housing credit needs of veterans and servicemen may be satisfied by private capital on more liberal terms than generally available to nonveterans. The workload is expected to decrease in most areas except it is expected that GI loans closed will increase in 1975 and 1976 over the 1974 level. Key workloads are listed below (in thousands):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Guaranteed or insured loans closed.....	365	311	337	366
Loans serviced.....	396	392	375	363
VA property managed.....	11	15	15	15

4. *Cemeterial operations.*—Effective September 1, 1973, the Veterans Administration became responsible for administering the National Cemetery System. Cemeterial operations include overall program administration, maintenance of grounds and equipment, and headstone procurement and assignment. Key workload forecasts are as follows (in thousands):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Headstone applications.....	228	222	265	275
Interments.....	37	37	39	40

Object Classification (in thousands of dollars)		1974 actual	1975 est.	1976 est.
Identification code 29-00-0151-0-1-705				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	243,662	289,619	295,831
11.3	Positions other than permanent.....	3,783	3,331	3,247
11.5	Other personnel compensation.....	5,537	4,185	4,435
Total personnel compensation.....		252,982	297,135	303,513
<b>Direct obligations:</b>				
Personnel compensation.....		252,672	296,782	303,146
12.1	Personnel benefits: Civilian.....	23,890	28,699	29,212
21.0	Travel and transportation of persons.....	4,849	6,651	7,132
22.0	Transportation of things.....	2,473	2,330	2,663
23.0	Rents, communications, and utilities.....	17,422	50,907	56,066
24.0	Printing and reproduction.....	3,936	3,913	5,232
25.0	Other services.....	25,840	31,413	37,275
26.0	Supplies and materials.....	8,716	6,458	7,509
31.0	Equipment.....	3,414	4,371	3,472
32.0	Lands and structures.....	40	1,350	1,200
42.0	Insurance claims and indemnities.....	106	100	100
Subtotal.....		343,358	432,974	453,007
95.0	Quarters and subsistence charges.....	-46	-50	-50
Total direct obligations.....		343,311	432,924	452,957
<b>Reimbursable obligations:</b>				
Personnel compensation.....		310	353	367
12.1	Personnel benefits: Civilian.....	27	31	33
21.0	Travel and transportation of persons.....	19	19	18
23.0	Rents, communications, and utilities.....	169	159	189
24.0	Printing and reproduction.....	1	124	50
25.0	Other services.....	692	538	497
26.0	Supplies and materials.....	54	54	54
Total reimbursable obligations.....		1,272	1,278	1,208
Total costs, funded.....		344,583	434,202	454,165
94.0	Change in selected resources.....	6,489	-396	
99.0	Total obligations.....	351,072	433,806	454,165

Personnel Summary

Total number of permanent positions.....	23,127	24,311	23,718
Full-time equivalent of other positions.....	628	575	450
Average paid employment.....	20,903	23,600	23,171
Average GS grade.....	7.00	6.95	6.95
Average GS salary.....	\$12,037	\$12,815	\$12,930

CONSTRUCTION OF HOSPITAL AND DOMICILIARY FACILITIES

Program and Financing (in thousands of dollars)

Identification code 29-00-0108-0-1-703	Costs to this appropriation			Analysis of 1976 financing			Appropriation required, 1976	Appropriation required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year		
<b>Program by activities:</b>								
1. Hospitals:								
(a) Replacement modernization.....	322,691	292,369	15,206	8,534	2,505	6,582	4,077	
(b) Other improvements.....	91,295	68,305	14,345	5,963	1,671	2,682	1,011	
2. Domiciliaries.....	110	98	12					
3. Nursing homes.....	2,729	2,123	391	215				
4. Construction of research and education facilities.....	26,597	23,874	840	1,107	439	776	337	
5. General administration.....	131		59	72				
Total program costs, funded.....	443,553	386,769	30,853	15,891	4,615	10,040	5,425	
Change in selected resources (undelivered orders).....			-26,239	-9,048	-1,096			
10 Total obligations.....			4,614	6,843	3,519			
<b>Financing:</b>								
21 Unobligated balance available, start of year.....			-17,443	-12,829	-5,986			
24 Unobligated balance available, end of year.....			12,829	5,986	2,467			
40 Budget authority (appropriation).....								

Relation of obligations to outlays:				
71	Obligations incurred, net.....	4,614	6,843	3,519
72	Obligated balance, start of year.....	46,218	15,905	6,857
74	Obligated balance, end of year.....	-15,905	-6,857	-5,761
90	Outlays.....	34,927	15,891	4,615

These funds which were appropriated prior to 1973, remain available to complete projects which were started in prior years.

Commencing in 1973 funds were appropriated under the Construction, major projects appropriation and the Construction, minor projects appropriation in lieu of the single Construction of hospital and domiciliary facilities appropriation.

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

Identification code 29-00-0108-0-1-703	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.3	Positions other than permanent.....	91		
	<b>Total personnel compensation.....</b>	<b>91</b>		
12.1	Personnel benefits: Civilian.....	6		
22.0	Transportation of things.....	1		
23.0	Rent, communications, and utilities.....	26		
24.0	Printing and reproduction.....	-4		
25.0	Other services.....	3,021	500	50
26.0	Supplies and materials.....	40	25	20
31.0	Equipment.....	413	200	50
32.0	Lands and structures.....	27,259	15,166	4,495
	<b>Total costs funded.....</b>	<b>30,853</b>	<b>15,891</b>	<b>4,615</b>

94.0	Change in selected resources.....	-26,239	-9,048	-1,096
99.0	<b>Total obligations.....</b>	<b>4,614</b>	<b>6,843</b>	<b>3,519</b>

**Personnel Summary**

Full-time equivalent of other positions.....	5		
Average paid employment.....	5		

**CONSTRUCTION, MAJOR PROJECTS**

For constructing, altering, extending and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, or for any of the purposes set forth in sections 5001, 5002 and 5004 of title 38, United States Code, including planning, architectural and engineering services, and site acquisition, where the estimated cost of a project is \$1,000,000 or more, **[\$223,925,000]** \$297,464,000, to remain available until expended: *Provided*, That none of these funds shall be used for any project which has not been considered and approved by the Congress in the budgetary process. For "Construction, major projects" for the period July 1, 1976, through September 30, 1976, \$15,860,000 to remain available until expended. (5 U.S.C. chaps. 1-7, 21-89; 31 U.S.C. 686; 38 U.S.C. 213, 230, 233, chaps. 24, 73, 81, 83; 41 U.S.C. 5; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 29-00-0110-0-1-703	Costs to this appropriation			Analysis of 1976 financing						
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete	
<b>Program by activities:</b>										
1.	Replacement and modernization.....	972,443	5,930	28,416	36,726	57,302	235,733	307,995	129,564	536,074
2.	Nursing homes.....	50,515	1	2,933	5,445	4,421	6,479	9,820	7,762	27,895
3.	Research and education.....	46,911	519	3,542	4,994	519	1,245	726		36,611
4.	Cemetery.....	29,150			260	1,855	3,780	15,525	13,600	11,510
5.	Other.....	335,759	10,131	11,627	15,420	23,760	45,080	167,858	146,538	106,963
	<b>Total program costs, funded.....</b>	<b>1,434,778</b>	<b>16,581</b>	<b>46,518</b>	<b>62,845</b>	<b>87,857</b>	<b>292,317</b>	<b>501,924</b>	<b>297,464</b>	<b>719,053</b>
	Change in selected resources (undelivered orders).....			8,374	136,704	174,728				
10	<b>Total obligations.....</b>			<b>54,892</b>	<b>199,549</b>	<b>262,585</b>				
<b>Financing:</b>										
21	Unobligated balance available, start of year.....			-46,283	-59,734	-84,110				
24	Unobligated balance available, end of year.....			59,734	84,110	118,989				
40	<b>Budget authority (appropriation).....</b>			<b>68,343</b>	<b>223,925</b>	<b>297,464</b>				
<b>Relation of obligations to outlays:</b>										
71	Obligations incurred, net.....			54,892	199,549	262,585				
72	Obligated balance, start of year.....			65,696	79,418	216,122				
74	Obligated balance, end of year.....			-79,418	-216,122	-390,850				
90	Outlays.....			41,170	62,845	87,857				

These funds finance major construction, where the estimated cost of the project is \$1 million or more, for (1) construction of new facilities, (2) modernization of existing facilities, and (3) alteration and improvement of

facilities under the jurisdiction of the Veterans Administration. It provides funds for planning, architectural and engineering services, and site acquisition in addition to construction funds.

**General and special funds—Continued**

**CONSTRUCTION, MAJOR PROJECTS—Continued**

The request of \$297,464 thousand provides for the following replacement and modernization projects (in thousands of dollars):

	Cur- rent request	Total esti- mated project cost
Continuing projects partially funded, prior appropriation:		
Construction funds:		
Augusta, Ga.....	50,393	57,460
Boise, Idaho.....	451	4,855
Bronx, N.Y.....	30,594	103,000
Brooklyn (St. Albans), N.Y.....	1,400	6,000
Columbia, S.C.....	20,334	45,000
Phoenix, Ariz.....	7,314	7,914
West Roxbury, Mass.....	1,074	19,562
Loma Linda, Calif.....	18,004	71,014
<b>Total.....</b>	<b>129,564</b>	<b>314,805</b>

The amount for nursing home care projects includes \$6,382 thousand to continue projects for which design

is in progress and \$1,380 thousand for new projects which will ultimately cost \$19,778 thousand. The amount for national cemetery projects includes \$10,960 thousand to continue projects for which design is in progress and \$2,640 thousand for new projects which will ultimately cost \$11,440 thousand. The amount for other projects includes \$134,698 thousand to continue projects for which design is in progress and \$11,840 thousand for new projects which will ultimately cost \$28,041 thousand.

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

Identification code 29-00-0110-0-1-703	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	14	15	20
25.0 Other services.....	7,341	10,000	10,210
31.0 Equipment.....	10	2,000	2,300
32.0 Lands and structures.....	39,153	50,830	75,327
<b>Total costs funded.....</b>	<b>46,518</b>	<b>62,845</b>	<b>87,857</b>
94.0 Change in selected resources.....	8,374	136,704	174,728
99.0 <b>Total obligations.....</b>	<b>54,892</b>	<b>199,549</b>	<b>262,585</b>

**CONSTRUCTION, MAJOR PROJECTS**

(Supplemental now requested)

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

Identification code 29-00-0110-1-1-703	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and un- obligated balance, start of year	Add selected resources and un- obligated balance, end of year	Appropri- ation required, 1976	Appropri- ation required to complete
<b>Program by activities:</b>									
Other improvements—total program costs, funded..	27,202				13,829	27,202	13,373		
Change in selected resources (undelivered orders).....				16,285	-5,230				
<b>10 Total obligations.....</b>				<b>16,285</b>	<b>8,599</b>				
<b>Financing:</b>									
21 Unobligated balance available, start of year.....					-10,917				
24 Unobligated balance available, end of year.....				10,917	2,318				
<b>40 Budget authority (proposed supplemental appropriation).....</b>				<b>27,202</b>					
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net.....				16,285	8,599				
72 Obligated balance start of year.....					16,285				
74 Obligated balance end of year.....				-16,285	-11,055				
<b>90 Outlays.....</b>					<b>13,829</b>				

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**CONSTRUCTION, MINOR PROJECTS**

For constructing, altering, extending, and improving any of the facilities under the jurisdiction or for the use of the Veterans Administration, including planning, architectural and engineering services,

and site acquisition, or for any of the purposes set forth in sections 5001, 5002 and 5004 of title 38, United States Code, where the estimated cost of a project is less than \$1,000,000, and for necessary expenses of the Office of Construction, **[\$43,796,000]** \$106,426,000, to remain available until expended.

For "Construction, minor projects" for the period July 1, 1976, through September 30, 1976, \$16,490,000, to remain available until expended. (5 U.S.C. chaps. 1-7, 21-89; 31 U.S.C. 686; 38 U.S.C. 213, 230, 233, chaps. 24, 73, 81, 83; 41 U.S.C. 5; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	Costs to this appropriation					Analysis of 1976 financing			Appropriation required to complete
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	
29-00-0111-0-1-703									
<b>Program by activities:</b>									
1. Nursing homes	9,823	242	2,394	2,324	3,591	3,876	1,272	987	
2. Research and education	5,998	39	965	1,097	1,265	3,897	2,632		
3. Cemeteries	6,129		90	2,009	1,755	1,030	2,275	3,000	
4. Other	177,828	2,849	16,209	38,954	52,081	32,177	67,735	87,639	
5. General administration	39,032		9,336	13,578	14,667	1,318	1,451	14,800	
Total program costs, funded	238,810	3,130	28,994	57,962	73,359	42,298	75,365	106,426	
Change in selected resources (undelivered orders)			3,443	-4,341	45,505				
10 Total obligations			32,437	53,621	118,864				
<b>Financing:</b>									
21 Unobligated balance available, start of year			-24,782	-34,563	-25,130				
24 Unobligated balance available, end of year			34,563	25,130	12,692				
Budget authority			42,218	44,188	106,426				
<b>Budget authority:</b>									
40 Appropriated			40,018	43,796	106,426				
42 Transferred from other accounts			2,200						
43 Appropriation (adjusted)			42,218	43,796	106,426				
44.20 Proposed supplemental for civilian pay raises				392					
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net			32,437	53,621	118,864				
72 Obligated balance, start of year			19,544	24,360	20,019				
74 Obligated balance, end of year			-24,360	-20,019	-65,524				
90 Outlays, excluding pay raise supplemental			27,621	57,570	73,359				
91.20 Outlays for civilian pay raise supplemental				392					

These funds finance minor construction, where the estimated cost of the project is less than \$1 million, for (1) construction of new facilities, (2) modernization of existing facilities, (3) alteration and improvement of facilities under the jurisdiction of the Veterans Administration, and (4) expenses of the Office of Construction. It provides funds for planning, architectural and engineering services, and site acquisition in addition to construction funds.

A total request of \$106,426 thousand is recommended for 1976 to be financed with budget authority (appropriation) for Construction, minor projects. This amount includes \$987 thousand for nursing home care projects, \$3,000 thousand for cemetery projects, \$87,639 thousand for other projects and \$14,800 thousand for general administration.

Object Classification (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
<b>VETERANS ADMINISTRATION</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	7,463	10,178	11,159
11.3 Positions other than permanent	151	820	848
11.5 Other personnel compensation	82	115	115
Total personnel compensation	7,696	11,113	12,122
12.1 Personnel benefits: Civilian	686	1,030	1,163
21.0 Travel and transportation of persons	268	408	529
22.0 Transportation of things	56	110	110
23.0 Rent, communications, and utilities	113	180	195

24.0 Printing and reproduction	209	270	290
25.0 Other services	1,955	3,000	2,940
26.0 Supplies and materials	138	216	250
31.0 Equipment	299	500	400
32.0 Lands and structures	17,484	39,326	55,292
Total costs funded	28,904	56,153	73,291
94.0 Change in selected resources	3,193	-4,331	45,544
Total obligations, Veterans Administration	32,097	51,822	118,835
<b>ALLOCATION TO DEFENSE, ARMY—CIVIL</b>			
21.0 Travel and transportation of persons		1	
24.0 Printing and reproduction	1	2	
25.0 Other services	32	405	31
32.0 Lands and structures	57	1,401	37
Total cost, funded	90	1,809	68
94.0 Change in selected resources	250	-10	-39
Total obligations Defense, Army—Civil	340	1,799	29
99.0 Total obligations	32,437	53,621	118,864

Personnel Summary

Total number of permanent positions	496	578	578
Full-time equivalent of other positions	11	47	47
Average paid employment	476	579	619
Average GS grade	10.17	9.70	9.75
Average GS salary	\$17,884	\$19,066	\$19,257

General and special funds—Continued

CONSTRUCTION, MINOR PROJECTS  
(Supplemental now requested)  
Program and Financing (in thousands of dollars)

Identification code	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required 1976	Appropriation required to complete
29-00-0111-1-1-703									
<b>Program by activities:</b>									
Other improvements—total program costs, funded	7,706				4,340	7,706	3,366		
Change in selected resources (undelivered orders)				5,855	-2,577				
10 Total obligations				5,855	1,763				
<b>Financing:</b>									
21 Unobligated balance, start of year					-1,851				
24 Unobligated balance, end of year				1,851	88				
40 Budget authority (proposed supplemental appropriation)				7,706					
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net				5,855	1,763				
72 Obligated balance, start of year					5,855				
74 Obligated balance, end of year				-5,855	-3,278				
90 Outlays					4,340				

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in part III of this volume.

72 Obligated balance, start of year	12,429	20,010	25,901
74 Obligated balance, end of year	-20,010	-25,901	-30,401
77 Adjustments in expired accounts	-1		
90 Outlays	3,653	5,200	5,500

GRANTS FOR CONSTRUCTION OF STATE EXTENDED CARE FACILITIES

For grants to assist the several States to construct State nursing home facilities and to remodel, modify or alter existing hospital and domiciliary facilities in State homes, for furnishing care to veterans, as authorized by law (38 U.S.C. 644 and 5031-5037), **[\$9,700,000]** \$10,000,000, to remain available until **[June 30, 1977]** September 30, 1978. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
29-00-0181-0-1-703			
<b>Program by activities:</b>			
1. Grants for State nursing home construction	2,038	4,805	5,000
2. Grants for existing State home hospital or domiciliary facility remodeling, modification or alteration	447	395	500
Total program costs, funded	2,485	5,200	5,500
Change in selected resources (undelivered orders)	8,750	5,891	4,500
10 Total obligations (object class 41.0)	11,235	11,091	10,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-12,626	-1,391	
24 Unobligated balance available, end of year	1,391		
40 Budget authority (appropriation)		9,700	10,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	11,235	11,091	10,000

This program provides grants to assist the States in the construction of State nursing facilities, and to remodel, modify, or alter existing hospital and domiciliary facilities in State homes for providing care and treatment to war veterans. Grants for State nursing facilities may not provide for more than 2½ beds per thousand veteran population in any State. Grants to any one State to remodel, modify or alter existing hospital or domiciliary facilities in State homes may not exceed 20% of the amount appropriated in any one year.

Public Law 93-82, approved August 2, 1973, increased the maximum amount that may be granted from 50% to 65% of the cost of each project. As of August 31, 1974, funds in excess of \$34 million have been obligated to help finance the construction of 3,965 nursing care beds in 20 States.

GRANTS TO THE REPUBLIC OF THE PHILIPPINES

For payment to the Republic of the Philippines of grants, as authorized by law (38 U.S.C. 631-634), **[\$2,050,000]** \$2,100,000, of which \$50,000 for hospital equipment, plant, and facilities rehabilitation grants shall remain available until expended.

For "Grants to the Republic of the Philippines" for the period July 1, 1976, through September 30, 1976, \$525,000, of which \$13,000 for hospital equipment, plant, and facilities rehabilitation grants shall remain available until expended. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)			
Identification code 29-00-0144-0-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Medical care and treatment of veterans.....	1,954	1,950	2,000
2. Health service personnel training grants.....	-----	50	50
3. Hospital equipment, plant, and facilities rehabilitation grants.....	-----	50	50
Total program costs, funded.....	1,954	2,050	2,100
Change in selected resources (undelivered orders).....	35	-----	-----
10 Total obligations (object class 41.0)	1,989	2,050	2,100
<b>Financing:</b>			
25 Unobligated balance lapsing.....	11	-----	-----
40 Budget authority (appropriation)....	2,000	2,050	2,100
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,989	2,050	2,100
72 Obligated balance, start of year.....	191	180	180
74 Obligated balance, end of year.....	-180	-180	-180
77 Adjustments in expired accounts.....	-2	-----	-----
90 Outlays.....	1,999	2,050	2,100

Grants are made to the Republic of the Philippines for the medical care and treatment, at the Veterans Memorial Hospital or at other facilities by contract, of Philippine Commonwealth Army veterans and new Philippine Scouts. Paragraph 632 of Title 38, United States Code, authorizes:

1. \$2 million for medical care and treatment, of which the total payments for nursing home care may not exceed \$250 thousand. The payment for nursing home care is on the same terms and conditions as for hospital care for any Commonwealth Army veteran or new Philippine Scout and at a per diem rate not to exceed 50% of the hospital per diem rate.

2. \$50 thousand annually for grants for education and training of health service personnel through September 30, 1978.

3. \$50 thousand annually for grants for replacement and upgrading of hospital equipment and physical plant with such amount to remain available until expended.

	1974 actual	1975 estimate	1976 estimate
Patients treated (hospital).....	7,774	7,909	8,012
Patients treated (nursing).....	-----	8	40
Outpatient visits:			
Staff.....	12,198	12,803	13,000
Fee.....	433	590	516

ASSISTANCE FOR HEALTH MANPOWER TRAINING INSTITUTIONS

For pilot programs for assistance in the establishment of new State medical schools, grants to affiliated medical schools, assistance to public and nonprofit institutions of higher learning, hospitals and other health manpower institutions affiliated with the Veterans Administration to increase the production of professional and other health personnel, and for expansion of Veterans Administration hospital education and training capacity as authorized by 38 U.S.C. Chapter 82 [§10,000,000] \$30,000,000, to remain available until [June 30, 1981] September 30, 1982.

For "Assistance for health manpower training institutions" for the period July 1, 1976, through September 30, 1976, \$8,332,000, to remain available until September 30, 1982. (38 U.S.C. chap. 82; 86 Stat. 1101; Supplemental Appropriations Act, 1976.)

Program and Financing (in thousands of dollars)			
Identification code 29-00-0182-0-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants for new State medical schools.....	930	9,762	25,308
2. Other health manpower training institutions:			
(a) Grants to affiliated medical schools.....	4,311	13,580	10,926
(b) Grants to other health manpower institutions.....	3,242	7,602	5,874
(c) Expansion of Veterans Administration hospital education and training capacity.....	-----	1,265	2,200
10 Total program costs, funded—obligations.....	8,483	32,209	44,308
<b>Financing:</b>			
21 Unobligated balance available, start of year	-20,000	-36,517	-14,308
24 Unobligated balance available, end of year	36,517	14,308	-----
40 Budget authority (appropriation)....	25,000	10,000	30,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,483	32,209	44,308
72 Obligated balance, start of year.....	-----	8,483	18,092
74 Obligated balance, end of year.....	-8,483	-18,092	-27,000
90 Outlays.....	-----	22,600	35,400

1. Grants for new State medical schools.—Grants may be awarded to assist in the establishment of new State medical schools if such schools are located in proximity to, and operated in conjunction with, Veterans Administration medical facilities.

2. Other health manpower training institutions.—(a) Grants to affiliated medical schools.—Grants may be awarded to medical schools which have maintained affiliations with the Veterans Administration in order to expand and improve their training capacities and to encourage cooperation with other health manpower training institutions in the improvement and expansion of allied and other health manpower utilization.

(b) Grants to other health manpower institutions.—Grants may be awarded to other health manpower institutions affiliated with the Veterans Administration to assist in the establishment of cooperative arrangements among such institutions in order to coordinate, expand and improve the training of professional and technical allied health and paramedical personnel and to assist in developing and evaluating new health careers, interdisciplinary approaches and career advancement opportunities.

(c) Expansion of Veterans Administration hospital education and training capacity.—Necessary improvements to Veterans Administration buildings and structures may be accomplished to make them suitable for use in health manpower education and training in cooperation with other institutions and organizations. Special funds are provided to Veterans Administration hospitals and other medical facilities for the development or initiation of improved methods of educating and training health personnel.

Object Classification (in thousands of dollars)

Identification code 29-00-0182-0-1-703	1974 actual	1975 est.	1976 est.
25.0 Other services.....	-----	525	1,101
26.0 Supplies and materials.....	-----	1,984	4,156
31.0 Equipment.....	-----	3,324	6,963
32.0 Lands and structures.....	-----	2,646	5,541
41.0 Grants, subsidies, and contributions....	8,483	23,730	26,547
99.0 Total obligations.....	8,483	32,209	44,308

**General and special funds—Continued**

**PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES**

For the payment of such insufficiencies as may be required by the Government National Mortgage Association, as trustee, on account of outstanding beneficial interests or participation in Direct loan revolving fund assets or Loan guaranty revolving fund assets, authorized by the Independent Offices, and Department of Housing and Urban Development Appropriation Act, 1968, to be issued pursuant to section 302(c) of the Federal National Mortgage Association Charter Act, as amended (12 U.S.C. 1717(c)), **[\$1,828,000]** \$3,148,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 29-00-0162-0-1-704	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
25 Unobligated balance lapsing.....	261		
<b>Budget authority.....</b>			
	261		
<b>Budget authority:</b>			
40 Appropriation (definite).....	4,400	1,828	3,148
41 Transferred to other accounts.....	-4,139	-1,828	-3,148
43 <b>Appropriation (adjusted).....</b>	<b>261</b>		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
90 <b>Outlays.....</b>			

The Housing Act of 1964, as amended by the Participation Sales Act of 1966, authorized the pooling of mortgages or other types of obligations of certain Government departments or agencies and the sale by the Federal National Mortgage Association (now the Government National Mortgage Association), as trustee, of beneficial interests, or participations, in such pools. The Participation Sales Act of 1966 provided that the aggregate amount of participations issued for the account of any trustor may not exceed the amount authorized for that trustor in an appropriation act.

The Participation Sales Act of 1966 also authorized the establishment of appropriations to cover payment for insufficiencies in the amount required to be paid by trustors on account of outstanding participations. These insufficiencies are primarily comprised of the excess of interest payments to holders of participation certificates over the interest payments received from the pooled mortgages or other obligations. For sales authorized in 1968, the respective appropriation acts, 1968 through 1975, established annual, definite appropriations for the payment of insufficiencies on account of sales authorized in that act. An appropriation of \$3.1 million is proposed for 1976.

The definite insufficiency appropriation is reflected in the Direct loan revolving fund and Loan guaranty revolving fund.

**Public enterprise funds:**

**LOAN GUARANTY REVOLVING FUND**

During the current fiscal year, the Loan guaranty revolving fund shall be available for expenses, but not to exceed **[\$500,000,000]** \$550,000,000, for property acquisitions and other loan guaranty and insurance operations under Chapter 37, title 38, United States Code, except administrative expenses, as authorized by section 1824 of such

title: *Provided*, That the unobligated balances including retained earnings of the Direct loan revolving fund shall be available, during the current fiscal year, for transfer to the Loan guaranty revolving fund in such amounts as may be necessary to provide for the timely payment of obligations of such fund and the Administrator of Veterans Affairs shall not be required to pay interest on amounts so transferred after the time of such transfer.

*During the period July 1, 1976, through September 30, 1976, the Loan guaranty revolving fund shall be available for expenses, but not to exceed \$150,000,000, for property acquisitions and other loan guaranty and insurance operations. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)*

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

Identification code 29-00-4025-0-3-704	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay, funded:</b>			
1. Real property acquisitions.....	278,670	289,700	300,000
2. Property improvements.....	25,781	27,700	30,900
3. Claims processed:			
a. Individual homes.....	27,718	28,300	29,621
b. Mobile homes.....	1,431	2,400	2,590
4. Repurchase of loans sold, net.....	31,114	41,612	50,400
5. Cash advances—vendee loans.....	1,342	2,075	2,690
6. Loans acquired.....	2,678	4,200	4,350
<b>Total capital outlay, funded.....</b>	<b>368,734</b>	<b>395,987</b>	<b>420,551</b>
<b>Operating costs, funded:</b>			
7. Property management expense.....	12,635	14,235	15,000
8. Sales expense.....	15,659	17,340	16,650
9. Discount on sale of loans.....	4,253	25,900	5,747
10. Interest expense on participation certificates.....	47,821	46,336	46,828
<b>Total operating costs, funded.....</b>	<b>80,368</b>	<b>103,811</b>	<b>84,225</b>
10 <b>Total program costs, funded—obligations.....</b>	<b>449,102</b>	<b>499,798</b>	<b>504,776</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds: Investment income from Participation sales fund.....	-12,937	-14,200	-14,900
14 Non-Federal sources:			
Loans repaid:			
(a) Vendee loans.....	-72,785	-57,000	-68,140
(b) Acquired loans.....	-1,741	-1,700	-1,650
Sale of loans.....	-178,093	-531,400	-318,300
Sale of properties.....	-32,670	-33,700	-34,300
Collection of claims receivable (veterans indebtedness).....	-3,644	-4,000	-4,000
Other repayments.....	-887	-1,000	-1,000
Interest on loans.....	-61,030	-47,800	-54,500
Premium on loan sales.....	-1,368		-500
Rental and other revenue.....	-1,480	-1,700	-2,000
21 Unobligated balance available, start of year: fund balance.....	-535,191	-412,948	-559,688
22 Unobligated balance transferred from Participation sales fund.....	-17,089	-14,600	-13,700
23 Unobligated balance transferred to Participation sales fund.....	43,916	47,790	44,525
24 Unobligated balance available, end of year: fund balance.....	412,948	559,688	512,825
31 Redemption of participation certificates.....	17,089	14,600	13,700
<b>Budget authority.....</b>	<b>4,139</b>	<b>1,828</b>	<b>3,148</b>
<b>Budget authority:</b>			
42 Transferred from other accounts (current definite).....	4,139	1,828	3,148
43 <b>Appropriation (adjusted).....</b>	<b>4,139</b>	<b>1,828</b>	<b>3,148</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	82,467	-192,702	5,486
72 Obligated balance, start of year.....	20,117	37,981	37,279



74 Obligated balance, end of year.....	-37,981	-37,279	-36,765
90 Outlays.....	64,602	-192,000	6,000

Note.—The above statement excludes the following exchanges of nonworking capital assets:

	1974	1975	1976
Settlement of VA-guaranteed or insured loans by the acquisition of real property.....	280,101	291,200	301,470
Settlement of defaulted VA-owned loans by acquisition of real property.....	36,146	38,830	31,715
Acquisition of vendee loans in exchange for real property.....	278,502	311,310	306,665

To assist eligible veterans to obtain credit for the purchase or construction of homes, the Veterans Administration guarantees loans made by private lenders. The total number of guaranteed or insured loans closed is expected to be 337,250 in 1975 and 365,725 in 1976, bringing the total amount of guaranteed loans outstanding by the end of 1976 to \$60.0 billion. The Loan guaranty revolving fund provides for expenses and revenues of property and loan transactions resulting from settlement of guaranty claims. The estimates for 1975 and 1976 reflect the additional cost of the Veterans Housing Act of 1974. This act, among other things, extended the provisions for guaranteeing mobile homes.

**Budget program.—1. Real property acquisitions.**—Private lenders who have acquired property as a result of foreclosure on defaulted guaranteed or insured loans may elect to convey that property to the Veterans Administration. The table below reflects this activity and excludes the amount of indebtedness established against the veteran:

	1974 actual	1975 estimate	1976 estimate
Number of property acquisitions processed.....	15,510	15,300	15,000
Average cost per acquisition.....	\$17,967	\$18,935	\$20,000
Total cost (in thousands).....	\$278,670	\$289,700	\$300,000

**2. Property improvements.**—After conveyance of the property to the Veterans Administration, capital expenditures are often necessary to place the property in salable condition. The following table summarizes these expenditures:

	1974 actual	1975 estimate	1976 estimate
Number of improvements to acquired properties.....	17,395	18,000	17,660
Average cost per property.....	\$1,482	\$1,540	\$1,750
Total cost (in thousands).....	\$25,781	\$27,700	\$30,900

**3. Claims processed.**—These payments are made to lenders in accordance with the Veterans Administration guaranty contract and represent the difference between the amount owed by the veteran on a defaulted loan and the value of the foreclosed property as established by Veterans Administration. These payments are in addition to property acquisition costs shown in 1, above. The following table reflects this activity:

	1974 actual	1975 estimate	1976 estimate
<b>Individual homes:</b>			
Number of claims.....	16,075	15,725	15,590
Average cost per payment.....	\$1,724	\$1,800	\$1,900
Total cost (in thousands).....	\$27,718	\$28,300	\$29,621
<b>Mobile homes:</b>			
Number of claims.....	631	1,000	1,055
Average cost per payment.....	\$2,268	\$2,400	\$2,455
Total cost (in thousands).....	\$1,431	\$2,400	\$2,590

**4. Repurchase of loans sold, net.**—Pursuant to Veterans Administration Regulation 4600, dated March 22, 1962, the Administrator may sell with full recourse loans which have been created incident to the sale of Veterans Administration acquired property. If the loans go into default, the Administrator may repurchase them. The following table reflects this activity:

	1974 actual	1975 estimate	1976 estimate
Number of loans repurchased.....	2,260	2,725	3,200
Average cost per repurchase.....	\$13,767	\$15,270	\$15,750
Total cost (in thousands).....	\$31,114	\$41,612	\$50,400

**5. Cash advances.**—Vendee loans.—Cash expenditures are not involved in the establishment of vendee loans or installment contracts. However, it is often necessary to subsequently advance cash on behalf of the borrower in order to protect the interest of the Government.

	1974 actual	1975 estimate	1976 estimate
Total cost (in thousands).....	\$1,342	\$2,075	\$2,690

**6. Loans acquired.**—Guaranteed or insured loans in a default status may be purchased by the Administrator to avoid foreclosure when temporary forbearance will allow the veteran borrowers to cure the default. The following table reflects this activity:

	1974 actual	1975 estimate	1976 estimate
Number of loans acquired.....	203	300	300
Average cost per acquisition.....	\$13,192	\$14,000	\$14,500
Total cost (in thousands).....	\$2,678	\$4,200	\$4,350

**7. Property management expense.**—Includes local real estate taxes, services performed by management brokers, and maintenance of property in a salable condition. The following table reflects this activity:

	1974 actual	1975 estimate	1976 estimate
Average number of properties.....	11,106	10,950	10,850
Average cost per property.....	\$1,138	\$1,300	\$1,385
Total cost (in thousands).....	\$12,635	\$14,235	\$15,000

**8. Sales expense.**—Includes brokers' fees and advertising costs incident to the sale of acquired properties. The following table reflects this activity:

	1974 actual	1975 estimate	1976 estimate
Number of sales.....	17,355	18,250	17,510
Average cost per sale.....	\$902	\$950	\$950
Total cost (in thousands).....	\$15,659	\$17,340	\$16,650

**9. Discount on sale of loans.**—Represents the discount absorbed by Veterans Administration incident to the sale of vendee accounts. Discounts occur when the contract rate of interest does not afford a yield commensurate with market.

	1974 actual	1975 estimate	1976 estimate
Total costs (in thousands).....	\$4,253	\$25,900	\$5,747

**10. Interest expense on participation certificates.**—Represents the amount of interest the trustee is required to pay holders of participation certificates in respect to which vendee accounts have been set aside pursuant to 38 U.S.C. 1820(e). To the extent this expense exceeds the amount of interest collections on an equal amount of loans pledged to the trustee, participation sales insufficiencies result. Financing of participation sales insufficiencies is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates for which insufficiencies are authorized.....	\$38,428	\$38,428	\$38,428
Interest on equal amount of loans in the pool.....	-25,630	-24,880	-24,100
Insufficiency.....	12,798	13,548	14,328
Financed by:			
Investment income from Participation sales fund.....	-8,659	-10,900	-12,000
Carried forward to subsequent year.....		-820	
Brought forward from prior year.....			820
Budget authority.....	4,139	1,828	3,148
Portion of budget authority applicable to: Sales authorized in 1968 appropriation act (definite appropriation).....	4,139	1,828	3,148

## Public enterprise funds—Continued

## LOAN GUARANTY REVOLVING FUND—Continued

*Financing.*—Normal revenue and receipts consist principally of interest income, cash proceeds from the sale of real property acquired as a result of foreclosure on guaranteed or insured loans, and repayments on mortgages made incident to such sales. It is estimated that \$161.1 million in 1975 and \$181.0 million in 1976 will be received from these sources. Also an estimated \$531.4 million vendee loans will be sold in 1975 and an additional \$318.3 million in 1976. In addition, budget authority of \$1.8 million and \$3.1 million will be required in 1975 and 1976 to meet participation sales insufficiencies.

The Department of Housing and Urban Development; Space, Science, Veterans and certain other independent agencies Appropriation Act, 1975 (Public Law 93-414) provided that the unobligated balances including retained earnings of the Direct loan revolving fund shall be available for transfer to the Loan guaranty revolving fund. No transfers are expected in 1975 or 1976.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss</b>			
Revenue.....	76,816	63,700	71,900
Expense.....	-108,692	-131,811	-111,725
Net operating loss.....	-31,876	-68,111	-39,825
<b>Nonoperating income or loss</b>			
Proceeds from sale of properties:			
Cash proceeds.....	32,670	33,700	34,300
Other (vendee loans).....	278,502	311,310	306,665
Net book value of properties sold.....	-311,185	-344,730	-340,310
Net nonoperating income or loss (-).....	-13	280	655
Net loss for year.....	-31,889	-67,831	-39,170

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	555,308	450,929	596,967	549,590
Accounts receivable, regular net.....	2,831	2,171	2,500	3,000
Interest collections held by or for trustee, Participation sales fund.....	12,526	4,510	7,664	10,236
Interest collections in escrow for trustee, Participation sales fund.....	-2,258	-1,997	-2,495	-2,350
Loans receivable, net:				
Vendee accounts.....	994,329	1,018,548	746,560	686,800
Acquired loans.....	16,108	16,427	18,172	21,632
Claims receivable, net.....	13,743	22,382	21,400	21,518
Real property owned, net.....	152,934	170,335	180,119	198,467
Total assets.....	1,745,521	1,683,305	1,570,887	1,488,893
<b>Liabilities:</b>				
<b>Current:</b>				
Accounts payable and accrued liabilities.....	33,110	42,669	44,848	47,501
Deferred credits.....	105	-5	100	150
Total current liabilities.....	33,215	42,664	44,948	47,651
<b>Long term:</b>				
Participation certificates outstanding: Participation sales fund.....	815,136	798,047	783,447	769,747
Principal collections in escrow for trustee: Participation sales fund.....	4,810	3,706	7,607	6,832

Principal payments to be applied to redemption of participation certificates.....	-168,056	-193,778	-231,778	-265,978
Debt issued under borrowing authority: Borrowings from Treasury.....	505,718	505,718	505,718	505,718
Net long-term liabilities.....	1,157,608	1,113,693	1,064,994	1,016,319
Total liabilities.....	1,190,823	1,156,357	1,109,942	1,063,970
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	535,191	412,948	559,688	512,825
Invested capital.....	19,506	114,000	-98,743	-87,902
Total Government equity.....	554,698	526,948	460,945	424,923

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid in capital.....	649,488	649,488	649,488
Deficit:			
Opening balance.....	-94,790	-122,540	-188,543
Transactions:			
Capital transfer: (reimbursement for insufficiencies on participation certificates sold).....	4,139	1,828	3,148
Net operating loss.....	-31,876	-68,111	-39,825
Net nonoperating income or loss (-).....	-13	280	655
Closing balance.....	-122,540	-188,543	-224,565
Total Government equity (end of year).....	526,948	460,945	424,923

Note.—This statement excludes unfunded contingent liabilities under loan guarantee and insurance programs as follows: 1973, \$24,420 million; 1974, \$25,767 million; 1975, \$27,800 million; and 1976, \$31,000 million.

## Object Classification (in thousands of dollars)

Identification code 29-00-4025-0-3-704	1974 actual	1975 est.	1976 est.
25.0 Other services.....	32,547	57,475	37,397
33.0 Investments and loans.....	368,734	395,987	420,551
43.0 Interest and dividends.....	47,821	46,336	46,828
99.0 Total obligations.....	449,102	499,798	504,776

## DIRECT LOAN REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 29-00-4024-0-3-704	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Capital outlay, funded:			
1. Direct loans to veterans.....	43,890	47,165	49,810
2. Cash advances and repurchases, vendee loans.....	190	180	170
3. Property improvements.....	154	160	115
Total capital outlay, funded.....	44,234	47,505	50,095
Change in selected resources (undisbursed loan obligations).....	-2,232	-1,445	-900
Total capital outlay, obligations.....	42,002	46,060	49,195
Operating costs, funded:			
4. Interest on borrowings.....	10,565	9,000	8,000
5. Property management and selling expense.....	519	690	535
6. Interest expense on participation certificates.....	24,564	24,161	21,724
7. Discount on sale of loans.....	1,979	1,815	2,860
Total operating costs, funded—obligations.....	37,627	35,666	33,119
10 Total obligations.....	79,629	81,726	82,314

Financing:				
Receipts and reimbursements from:				
11	Federal funds: Investment income from Participation sales fund	-6,785	-6,500	-8,800
14	Non-Federal sources:			
Loans repaid:				
	(a) Loans to veterans	-88,500	-80,780	-72,880
	(b) Vendee loans	-3,533	-3,330	-3,110
	Sale of loans with recourse	-415	-1,300	-1,200
	Sale of loans without recourse	-30,216	-35,000	-59,000
	Other repayments	25	-50	-50
	Sale of properties	-794	-520	-450
	Interest on loans	-40,110	-37,152	-33,355
	Rental and other revenue	-2,889	-2,950	-2,780
	Premium on loan sales	-59	-65	-70
21	Unobligated balance available, start of year: Fund balance	-954,472	-1,035,314	-1,059,235
22	Unobligated balance transferred from Participation sales fund	-28,032	-27,962	-27,630
23	Unobligated balance transferred to Participation sales fund	12,805	62,000	59,200
24	Unobligated balance available, end of year: Fund balance	1,035,314	1,059,235	1,099,416
31	Redemption of participation certificates	28,032	27,962	27,630
Budget authority				
Relation of obligations to outlays:				
71	Obligations incurred, net	-93,647	-85,921	-99,381
72	Receivables in excess of obligations, start of year	-26,256	-20,515	-23,436
74	Receivables in excess of obligations, end of year	20,515	23,436	22,817
90	Outlays	-99,388	-83,000	-100,000

Note.—The above statement excludes the following exchanges of nonworking capital assets:

	1974	1975	1976
Settlement of defaulted veterans loans by foreclosures and conveyances	1,650	1,797	2,231
Acquisition of vendee loans in exchange for real property	2,310	2,380	2,450

Direct loans are made to veterans to purchase, construct, or improve homes, to purchase farms on which there are farm residences to be occupied by the veterans as their homes; or to construct, alter, repair, or improve farm dwellings to be occupied by the veterans as their homes.

Such loans are made only in rural areas, small cities, and towns where private credit for the making of guaranteed loans is and has been generally unavailable. The maximum term is 30 years and the maximum loan amount is \$25 thousand. The interest rate is the same as the rate allowable for guaranteed loans.

**Budget program.**—1. *Direct loans to veterans.*—Under existing legislation, there is no terminal date on the authority to make direct loans. The Veterans Housing Act of 1970 revived the expired unused loan entitlement of World War II and Korean conflict veterans and provided that direct lending authority and veterans eligibility would be open-ended until their entitlement is used.

	1974 actual	1975 estimate	1976 estimate
<b>Loans approved:</b>			
Number	2,437	2,650	2,650
Average per loan	\$17,094	\$17,253	\$18,457
Amount (in thousands)	\$41,658	\$45,720	\$48,910
<b>Loans closed:</b>			
Number	2,608	2,650	2,650
Average per loan	\$16,829	\$17,798	\$18,796
Amount (in thousands)	\$43,890	\$47,165	\$49,810

2. *Cash advances and repurchases, vendee loans.*—Cash expenditures are not involved in the establishment of vendee loans or installment contracts. However, it is often necessary subsequently to advance cash on behalf of the borrower in order to protect the interest of the Government. These advances are added to unpaid loan balances.

In addition, vendee loans sold with full recourse may be repurchased if they go into default.

3. *Property improvements.*—Properties are acquired by foreclosure on, or the voluntary conveyance of, title to properties securing loans owned by the Veterans Administration. Capital expenditures are often necessary to put the property in salable condition. The following table summarizes these expenditures:

	1974 actual	1975 estimate	1976 estimate
Number of improvements to acquired properties	215	240	170
Average cost per property	\$716	\$675	\$675
Total cost (in thousands)	\$154	\$160	\$115

4. *Interest on borrowings*—Interest expense is accrued monthly. These accruals are computed on the interest bearing capital of the fund and adjusted for the unexpended balance of the fund.

5. *Property management and selling expense.*—Property management expense includes local real estate taxes, services performed by management brokers, and maintenance of the property in salable condition; sales expense includes brokers' fees and advertising costs incident to the sale of property owned by the Veterans Administration. This cost averages approximately 5% of the selling price. Operating expenses generally include a variety of miscellaneous expenses paid by the Government incident to closing and liquidating loans:

	1974 actual	1975 est.	1976 est.
<b>Property management expense:</b>			
Average number of properties owned	190	148	144
Average cost per property	\$526	\$350	\$400
Total cost (in thousands)	\$100	\$50	\$60
<b>Property sales expense:</b>			
Number of sales	309	235	170
Average cost per sale	\$466	\$475	\$480
Total cost (in thousands)	\$144	\$110	\$82
<b>Operating expenses general, total cost (in thousands)</b>	<b>\$275</b>	<b>\$530</b>	<b>\$393</b>

6. *Interest expense on participation certificates.*—Represents the amount of interest the trustee is required to pay holders of participation certificates in respect to which direct loans have been set aside. To the extent this expense exceeds the amount of interest collections on an equal amount of loans pledged to the trustee, participation sales insufficiencies result.

Financing of participation sales insufficiencies is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Interest accrued on participation certificates for which insufficiencies are authorized	8,551	8,551	8,551
Interest on equal amount of loans in the pool	-5,227	-4,770	-4,385
Insufficiency	3,324	3,781	4,166
<b>Financed by:</b>			
Investment income from Participation sales fund	-2,395	-2,700	-3,300
Retained earnings reserved for payment of insufficiencies	-929	-1,081	-866
Budget authority			

7. *Discount on sale of loans.*—Represents the discount absorbed by VA incident to the sale of direct loans. Discounts occur when the contract rate of interest does not afford a yield commensurate with the market.

*Financing.*—Normal revenue and receipts consist principally of interest income and repayments on direct loans

## Public enterprise funds—Continued

## DIRECT LOAN REVOLVING FUND—Continued

made to veterans. It is estimated that \$131.3 million in 1975 and \$121.5 million in 1976 will be received from these sources. In addition, it is estimated that \$36.3 million will be realized in 1975 from the sale of direct loans, and \$60.2 million in 1976.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss:</b>			
Revenue.....	49,843	46,667	45,005
Expense.....	-37,797	-35,845	-33,274
Net operating income.....	12,046	10,822	11,731
<b>Nonoperating income or loss:</b>			
Proceeds from sale of properties:			
Cash.....	794	520	450
Other.....	2,310	2,380	1,680
Net book value of properties sold.....	-3,161	-2,946	-2,164
Net nonoperating loss.....	-57	-46	-34
Net income for year.....	11,989	10,776	11,697

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	928,216	1,014,799	1,035,799	1,076,599
Accounts receivable, regular, net.....	2,419	2,253	2,400	2,300
Interest collections in escrow for trustee: Participation sales fund.....	-459	-404	-2,146	-1,950
Interest collections held by or for trustee: Participation sales fund.....	63,913	54,283	61,933	70,609
Loans receivable, net:				
Vendee loans.....	39,611	37,609	34,260	30,550
Direct loans to veterans.....	772,316	696,092	626,566	547,646
Real property owned, net.....	2,214	1,013	1,096	1,092
Total assets.....	1,808,230	1,805,645	1,759,908	1,726,846
<b>Liabilities:</b>				
<b>Current:</b>				
Accrued interest payable.....	6,145	4,890	4,500	4,000
Accounts payable and accrued liabilities.....	23,053	22,555	27,460	38,251
Deferred credits.....	1	-14	50	50
Total current liabilities.....	29,199	27,431	32,010	42,301
<b>Long-term:</b>				
Participation certificates outstanding: Participation sales fund.....	484,818	456,786	428,824	401,194
Principal collections in escrow for trustee: Participation sales fund.....	1,455	959	1,968	1,768
Principal payments to be applied to redemption of participation certificates.....	-59,588	-43,865	-78,004	-105,224
Debt issued under borrowing authority: Borrowings from Treasury.....	1,224,360	1,224,360	1,224,360	1,224,360
Net long-term liabilities.....	1,651,045	1,638,240	1,577,148	1,522,098
Total liabilities.....	1,680,245	1,665,671	1,609,158	1,564,399

## Government equity:

Unexpended budget authority:				
Undisbursed loan obligations.....	10,418	8,186	6,741	5,841
Unobligated balance.....	954,472	1,035,314	1,059,235	1,099,416
Invested capital.....	-836,905	-903,526	-915,226	-942,810
Total Government equity.....	127,985	139,974	150,750	162,447

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	127,985	139,974	150,750
Transactions:			
Net operating income.....	12,046	10,822	11,731
Net nonoperating loss.....	-57	-46	-34
Total retained income—Government equity, end of year.....	139,974	150,750	162,447

## Object Classification (in thousands of dollars)

Identification code 29-00-4024-0-3-704	1974 actual	1975 est.	1976 est.
25.0 Other services.....	2,498	2,505	3,395
33.0 Investments and loans.....	44,234	47,505	50,095
43.0 Interest and dividends.....	35,129	33,161	29,724
Total costs, funded.....	81,861	83,171	83,214
94.0 Change in selected resources.....	-2,232	-1,445	-900
99.0 Total obligations.....	79,629	81,726	82,314

## CANTEEN SERVICE REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 29-00-4014-0-3-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Sales program:			
(a) Cost of goods sold.....	64,752	72,342	75,550
(b) Direct operating expense.....	22,710	26,055	27,572
(c) Indirect operating expense.....	3,552	3,813	4,009
Total operating costs.....	91,014	102,210	107,131
Capital outlay, funded:			
Sales program: Purchase of equipment and leasehold.....	889	1,861	1,726
Total program costs, funded.....	91,902	104,071	108,857
Change in selected resources (inventories and undelivered orders).....	-936	2,122	2,650
10 Total obligations.....	90,966	106,193	111,507
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Sales program: Revenue.....	-93,873	-107,500	-112,500
Undistributed receipts:			
Proceeds from sale of equipment.....	-19	-35	-35
Miscellaneous income.....	-416	-92	-40
21 Unobligated balance available, start of year.....	-1,997	-5,340	-6,773
24 Unobligated balance available, end of year.....	5,340	6,773	7,841
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-3,342	-1,434	-1,068
72 Obligated balance, start of year.....	5,907	6,006	6,227
74 Obligated balance, end of year.....	-6,006	-6,227	-6,659
90 Outlays.....	-3,441	-1,654	-1,500

The Veterans Canteen Service was established by Congress in 1946 to furnish, at reasonable prices, merchandise and services necessary to the comfort and well-being of veterans in hospitals and domiciliaries operated by the Veterans Administration (38 U.S.C. 4201-08).

*Budget program.*—Sales are expected to be \$107,500 thousand in 1975 and it is estimated sales will be \$112,500 thousand in 1976.

*Financing.*—No appropriation by the Congress will be required for the operation of the Veterans Canteen Service during 1976. Operations will be financed from current revenues. The Congress originally appropriated a total of \$4,965 thousand to establish and operate the Service. Funds in excess of the needs of the Service totaling \$12,068 thousand have been paid to the Treasury as of June 30, 1974.

*Operating results and financial condition.*—Operating revenue is expected to be sufficient to cover operating expenses. Retained earnings are required for necessary working capital; therefore, no funds are available for payment to the Treasury during 1976.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (—):</b>			
Sales program:			
Revenue.....	93,873	107,500	112,500
Expense.....	—91,735	—102,953	—107,956
Net operating income, sales program..	2,138	4,547	4,544
<b>Nonoperating income or loss (—):</b>			
Proceeds from sale of equipment.....	19	35	35
Net book value of assets sold.....	—74	—105	—110
Net loss from sale of equipment.....	—55	—70	—75
Miscellaneous income.....	416	92	40
Net nonoperating income or loss (—)	361	22	—35
Net income for the year.....	2,499	4,569	4,509

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash with Treasury, in banks, on hand, and in transit.....	7,904	11,346	13,000	14,500
Accounts receivable (net).....	528	643	643	643
Inventories.....	8,558	7,913	9,500	11,500
Other assets (net).....	4	6	6	6
Real property, equipment and leasehold (net).....	5,803	5,897	6,910	7,701
Total assets.....	22,797	25,805	30,059	34,350
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	3,582	4,090	3,776	3,558
Unfunded annual leave and coupon books.....	1,571	1,571	1,571	1,571
Total liabilities.....	5,153	5,661	5,347	5,129
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	1,997	5,340	6,773	7,841
Undelivered orders.....	2,856	2,565	3,100	3,750
Invested capital.....	12,790	12,239	14,839	17,630
Total Government equity.....	17,643	20,144	24,713	29,222

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	369	370	370
Transactions: Donated property.....	1	-----	-----
Closing balance.....	370	370	370
<b>Retained income:</b>			
Opening balance.....	17,274	19,773	24,342
Transactions:			
Net operating income.....	2,138	4,547	4,544
Net nonoperating income or loss (—)....	361	22	—35
Closing balance.....	19,773	24,342	28,851
Total Government equity, end of year	20,143	24,713	29,222

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

Identification code 29-00-4014-0-3-705	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	17,725	20,610	21,764
11.3 Positions other than permanent....	2,350	2,728	2,859
11.5 Other personnel compensation.....	236	272	287
11.8 Special personal services payments..	298	343	361
Total personnel compensation.....	20,610	23,954	25,271
12.1 Personnel benefits: Civilian.....	2,194	2,412	2,570
21.0 Travel and transportation of persons..	232	216	225
23.0 Rent, communications, and utilities...	1,967	2,188	2,330
24.0 Printing and reproduction.....	117	100	100
25.0 Other services.....	545	383	428
26.0 Supplies and materials.....	65,348	72,958	76,208
31.0 Equipment and leasehold.....	889	1,861	1,726
Total costs, funded.....	91,902	104,071	108,857
94.0 Change in selected resources.....	—936	2,122	2,650
99.0 Total obligations.....	90,966	106,193	111,507

**Personnel Summary**

Total number of permanent positions.....	2,709	2,779	2,782
Full-time equivalent of other positions.....	453	459	469
Average paid employment.....	3,092	3,191	3,202
Average GS grade.....	7.44	7.49	7.49
Average GS salary.....	\$13,368	\$14,190	\$14,275
Average salary of ungraded positions.....	\$6,003	\$6,765	\$7,114

**RENTAL, MAINTENANCE, AND REPAIR OF QUARTERS**

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

Identification code 29-00-4013-0-3-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Maintenance and repair of quarters (costs—obligations).....	200	207	207
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Rental income.....	—201	—207	—207
21 Unobligated balance available, start of year	—1	-----	-----
27 Capital transfer to general fund.....	1	-----	-----
<b>Budget authority.....</b>	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	—1	-----	-----
72 Obligated balance, start of year.....	6	13	13
74 Obligated balance, end of year.....	—13	—13	—13
90 Outlays.....	—8	-----	-----

**Public enterprise funds—Continued**

**RENTAL, MAINTENANCE, AND REPAIR OF QUARTERS—Continued**

One hundred and fourteen housekeeping units located at the Veterans Administration Hospital, Perry Point, Md., are available for leasing to Federal employees.

Income derived from rental of these quarters is necessary for modernization, maintenance, and repair (38 U.S.C. 5012(a)).

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

	1974 actual	1975 est.	1976 est.
<b>Rental program:</b>			
Revenue.....	201	207	207
Expense.....	-200	-207	-207
<b>Net operating income.....</b>			

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	6	14	14	14
Accounts receivable, net.....	3	12	12	12
<b>Total assets.....</b>	<b>10</b>	<b>26</b>	<b>26</b>	<b>26</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	9	26	26	26
<b>Government equity:</b>				
Unobligated balance (total Government equity).....	1			

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....		1	
Transfer to general fund.....	-1		
<b>End of year.....</b>			

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

Identification code 29-00-4013-0-3-705	1974 actual	1975 est.	1976 est.
23.0 Rent, communications and utilities...	33	33	33
25.0 Other services.....	108	125	125
26.0 Supplies and materials.....	59	49	49
<b>99.0 Total obligations.....</b>	<b>200</b>	<b>207</b>	<b>207</b>

**SERVICE-DISABLED VETERANS INSURANCE FUND**

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

Identification code 29-00-4012-0-3-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Death claims.....	16,752	17,736	18,305
2. All other.....	1,324	1,448	1,700
<b>Total operating costs.....</b>	<b>18,076</b>	<b>19,184</b>	<b>20,005</b>
<b>Capital outlay, funded:</b>			
1. Policy loans made.....	3,149	3,592	3,996
2. Policy liens established.....	121	138	154
<b>Total capital outlay.....</b>	<b>3,270</b>	<b>3,730</b>	<b>4,150</b>
<b>10 Total program costs, funded—obligations.....</b>	<b>21,347</b>	<b>22,914</b>	<b>24,155</b>

**Financing:**

<b>Receipts and reimbursements from:</b>			
11 Federal funds: Payments from "Veterans insurance and indemnities".....	-6,000		-3,500
14 Non-Federal sources:			
Policy loans repaid.....	-1,628	-1,677	-1,696
Policy liens repaid.....	-52	-54	-56
Premiums earned.....	-12,869	-13,721	-14,041
Interest on investments (policy loans).....	-641	-727	-844
Other income (optional settlement).....	-910	-842	-782
21 Unobligated balance available, start of year.....	-9,902	-4,655	-4,761
24 Unobligated balance available, end of year.....	4,655	4,761	1,525

**Budget authority.....**

<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,247	-106	3,236
72 Obligated balance, start of year.....	2,466	2,563	2,621
74 Obligated balance, end of year.....	-2,563	-2,621	-2,669
<b>90 Outlays.....</b>	<b>5,150</b>	<b>-164</b>	<b>3,188</b>

This fund finances the payment of claims on nonparticipating life insurance policies issued and currently open for new issues to veterans having service-connected disabilities. The program provides insurance coverage for service-disabled veterans at standard rates. As a result, premium payments do not cover operating and capital reserve requirements. Annual deficits are met by transfers from the Veterans insurance and indemnities appropriation. Administrative expenses are paid from the General operating expenses appropriation.

**Budget program.—1. Death claims.**—Represents payments to designated beneficiaries.

**2. All other.**—This category represents payments to policyholders who surrenders his policy for its cash value and hold endowment policies which have matured.

**1. Policy loans made.**—A policyholder may borrow up to 94% of the cash value of his policy. This activity increases with the increased number of policyholders.

The general increase in the activity of this fund is indicated in the following table (dollars in thousands):

	June 30, 1973 actual	June 30, 1974 actual	June 30, 1975 estimate	June 30, 1976 estimate
Number of policies.....	144,521	154,619	159,600	161,400
Insurance in force.....	\$1,304,053	\$1,397,275	\$1,443,600	\$1,461,200

**Financing.**—Operations are financed from premiums and other receipts. Additional funds are derived from the Veterans insurance and indemnities appropriation, instead of direct appropriations to this fund. It is estimated that the payment will be \$6.0 million in 1975 and \$3.5 million in 1976.

**Operating results and financial conditions.**—Since premium and other receipts are insufficient to cover operations, the fund continues to project total liabilities in excess of assets. The deficit is expected to reach an estimated \$102.5 million by June 30, 1976.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss:</b>			
<b>Revenue:</b>			
Funded.....	14,420	15,290	15,667
Unfunded.....	5,069	5,234	5,300
<b>Total revenue.....</b>	<b>19,489</b>	<b>20,524</b>	<b>20,967</b>
<b>Expense.....</b>	<b>-33,574</b>	<b>-35,852</b>	<b>-38,123</b>
<b>Net operating loss.....</b>	<b>-14,085</b>	<b>-15,328</b>	<b>-17,156</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	12,368	7,218	7,382	4,194
Accounts receivable, net.....	311	349	405	466
Policy loans.....	14,065	15,586	17,502	19,802
Policy liens.....	169	237	322	420
<b>Total assets.....</b>	<b>26,913</b>	<b>23,391</b>	<b>25,611</b>	<b>24,882</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,940	1,923	2,029	2,120
Deferred credits.....	838	989	997	1,015
<b>Operating reserves:</b>				
Reserve for cash surrender value.....	82,963	93,479	105,006	117,921
Reserve for future installments on matured contracts.....	6,629	6,541	6,448	6,351
<b>Total liabilities.....</b>	<b>92,369</b>	<b>102,932</b>	<b>114,480</b>	<b>127,407</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	9,902	4,655	4,761	1,525
Invested capital.....	-75,358	-84,196	-93,630	-104,050
<b>Total Government equity.....</b>	<b>-65,456</b>	<b>-79,541</b>	<b>-88,869</b>	<b>-102,525</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital.....	4,500	4,500	4,500
<b>Deficit:</b>			
Opening balance.....	-69,956	-84,041	-93,369
Net operating loss.....	-14,085	-15,328	-17,156
Payment from Veterans insurance and indemnities appropriation.....		6,000	3,500
Closing balance.....	-84,041	-93,369	-107,025
<b>Total Government equity (end of year).....</b>	<b>-79,541</b>	<b>-88,869</b>	<b>-102,525</b>

Object Classification (in thousands of dollars)

Identification code 29-00-4012-0-3-701	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	3,270	3,730	4,150
42.0 Insurance claims and indemnities.....	18,076	19,184	20,005
99.0 Total obligations.....	21,347	22,914	24,155

SOLDIERS' AND SAILORS' CIVIL RELIEF

Program and Financing (in thousands of dollars)

Identification code 29-00-4135-0-3-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded: Claims paid on guaranteed premiums of servicemen's commercial life insurance policies.....	1	4	4
Capital outlay funded: Loans receivable established.....	3	4	2
10 Total program costs, funded—obligations.....	5	8	6

Financing:

Receipts and reimbursements from:			
11 Federal funds: Payments from veterans insurance and indemnities.....		-10	
14 Non-Federal sources: Loans receivable repaid.....	-3	-4	-4
21 Unobligated balance available, start of year.....	-12	-10	-16
24 Unobligated balance available, end of year.....	10	16	14
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2	-6	2
72 Obligated balance, start of year.....	4	4	4
74 Obligated balance, end of year.....	-4	-4	-4
90 Outlays.....	2	-6	2

This fund finances claims arising from the guarantee of premiums due on commercial life insurance policies held by servicemen while they are in service and for 2 years after discharge (72 Stat. 487). The Government guarantees the repayment of any indebtedness not liquidated by the insured himself. Administrative expenses are paid from the appropriation, General operating expenses.

*Budget program.—Insurance program.*—Claims paid, on application for coverage submitted and approved prior to October 6, 1942, are not reimbursable to the fund. Loans receivable are established for any payments made on applications for coverage submitted after that date, since these payments are reimbursable to the fund.

*Financing.*—Payment of claims against this fund has been financed from collections of loans receivable, revenue, and congressional appropriations and appropriation transfers as needed.

*Operating results and financial condition.*—The payment of claims has continually resulted in expenses in excess of the small revenue of the fund, thereby steadily increasing the deficit to an estimated \$2 million through 1976.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating loss:</b>			
Revenue.....			
Expense.....	-1	-4	-4
<b>Net operating loss.....</b>	<b>-1</b>	<b>-4</b>	<b>-4</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	16	14	20	18
Loans receivable.....	4	5	5	3
<b>Total assets.....</b>	<b>20</b>	<b>19</b>	<b>25</b>	<b>21</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	4	4	4	4
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	12	10	16	14
Invested capital.....	4	5	5	3
<b>Total Government equity.....</b>	<b>16</b>	<b>15</b>	<b>21</b>	<b>17</b>

## Public enterprise funds—Continued

## SOLDIERS' AND SAILORS' CIVIL RELIEF—Continued

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital.....	2,028	2,028	2,028
Deficit:			
Opening balance.....	-2,012	-2,013	-2,007
Payment from veterans insurance and indemnities.....		10	
Net operating loss.....	-1	-4	-4
Closing balance.....	-2,013	-2,007	-2,011
Total Government equity (end of year).....	15	21	17

## Object Classification (in thousands of dollars)

Identification code 29-00-4135-0-3-701	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	3	4	2
42.0 Insurance claims and indemnities.....	1	4	4
99.0 Total obligations.....	5	8	6

## VETERANS REOPENED INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code 29-00-4010-0-3-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Death claims.....	11,471	12,419	13,439
2. All other.....	2,775	3,018	3,814
Total operating costs.....	14,246	15,437	17,253
<b>Capital outlay, funded:</b>			
1. Policy loans made.....	5,135	5,630	6,145
2. Policy liens established.....	9	8	8
Total capital outlay.....	5,144	5,638	6,153
10 Total program costs, funded—obligations.....	19,390	21,075	23,406
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds: Interest on securities..	-17,174	-19,800	-22,364
14 Non-Federal sources:			
Policy loans repaid.....	-2,104	-2,500	-2,900
Policy liens repaid.....	-16	-15	-13
Interest on investments (policy loans).....	-734	-887	-1,046
Insurance premiums earned.....	-29,106	-28,836	-28,170
Administrative costs premiums earned.....	-928	-916	-903
Other income (optional settlements).....	-1,025	-1,178	-1,348
21 Unobligated balance available, start of year	-250,737	-282,434	-315,491
24 Unobligated balance available, end of year	282,434	315,491	348,829
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-31,697	-33,057	-33,338
72 Obligated balance, start of year.....	2,846	2,897	2,824
74 Obligated balance, end of year.....	-2,897	-2,824	-2,783
90 Outlays.....	-31,748	-32,984	-33,297

This fund pays claims and administrative costs on non-participating life insurance policies issued during the period May 1, 1965, through May 2, 1966, under three life insurance programs: (1) service-disabled standard insurance, (2) service-disabled rated insurance, and (3)

non-service-disabled insurance—established by the National Service Life Insurance Act of 1940, as amended (38 U.S.C. 725 (b), (c)), availing disabled World War II and Korean conflict veterans an opportunity to acquire life insurance coverage who were no longer eligible for other Government insurance because of delimiting dates.

*Budget program.*—1. *Death claims.*—Represents payments to designated beneficiaries.

2. *All other.*—This category represents payments to the General operating expense appropriation for the administrative costs of processing claims and maintaining the accounts, and those policyholders who: (a) surrender their policies for cash value; (b) hold endowment policies which have matured; and (c) have purchased total disability income coverage and subsequently become disabled.

1. *Policy loans made.*—A policyholder may borrow up to 94% of the cash value of his policy.

The following table reflects the decrease in the number of policies and the amount of insurance in force (dollars in thousands):

	June 30, 1973 actual	June 30, 1974 actual	June 30, 1975 estimate	June 30, 1976 estimate
Number of policies.....	187,684	185,185	182,600	179,900
Insurance in force.....	\$1,309,958	\$1,292,135	\$1,274,000	\$1,255,000

*Financing.*—Operations are financed from premiums collected from policyholders and interest on investments.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
<b>Revenue</b>			
Funded.....	48,967	51,617	53,831
Unfunded.....	1,136	1,306	1,476
Total revenue.....	50,103	52,923	55,307
Expense.....	-47,544	-49,628	-51,383
Net operating income.....	2,559	3,295	3,924

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	590	1,016	1,212	1,402
U.S. securities (par).....	252,993	284,315	317,103	350,210
Accounts receivable, net.....	331	407	487	568
Policy loans.....	14,424	17,454	20,584	23,829
Policy liens.....	74	67	60	55
Total assets.....	268,411	303,259	339,446	376,064
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,017	895	968	1,044
Deferred credits.....	2,160	2,408	2,343	2,307
<b>Operating reserves:</b>				
Policy reserves.....	231,858	260,794	290,177	319,258
Premium waiver disability reserves.....	9,898	11,766	13,667	15,383
Reserve for future installments on matured contracts.....	2,571	2,758	3,037	3,423
Total disability income reserves.....	5,772	6,943	8,265	9,736
Total liabilities.....	253,276	285,564	318,457	351,151
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	250,737	282,434	315,491	348,829
Invested capital.....	-235,602	-264,740	-294,502	-323,916
Total Government equity.....	15,135	17,694	20,989	24,913



**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....	15,135	17,694	20,989
Net operating income.....	2,559	3,295	3,924
Closing balance—total Government equity (end of year).....	17,694	20,989	24,913

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

Identification code 29-00-4010-0-3-701	1974 actual	1975 est.	1976 est.
25.0 Other Services.....	725	568	555
33.0 Investments and loans.....	5,144	5,638	6,153
42.0 Insurance claims and indemnities.....	13,521	14,869	16,698
99.0 Total obligations.....	19,390	21,075	23,406

**EDUCATION LOAN FUND**

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

Identification code 29-00-4118-0-3-702	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Capital outlays, funded: Loans to veterans (costs—obligations) (object class 33.0).....		80,300	71,509
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal resources: Loan fee.....		-2,409	-2,073
21 Unobligated balance available, start of year.....			-2,409
24 Unobligated balance available, end of year.....		2,409	2,073
<b>Budget authority</b> .....		<b>80,300</b>	<b>69,100</b>
<b>Budget authority:</b>			
42 Transferred from other accounts.....		80,300	69,100
43 Appropriation (adjusted).....		80,300	69,100
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		77,891	69,436
90 Outlays.....		77,891	69,436

This fund is used to provide education loans of up to \$600 per school year for certain post-Korean veterans and certain dependents who are without sufficient funds to meet their expenses.

The enactment of Public Law 93-508 on December 3, 1974, set up the Veterans Administration education loan fund as a revolving fund to be available for the making of loans to eligible veterans and dependents training under chapters 34 and 35, title 38, United States Code.

The fund is to be financed by transfer from current and future appropriations for readjustment benefits and from collection of fees, principal, and interest on loans made under Public Law 93-508.

Administrative expenses are borne by the appropriation, General operating expenses.

**WORKLOAD, AMOUNTS LOANED AND REPAID**

	1974 actual	1975 estimate	1976 estimate
Number of loans made.....	142,500	142,500	131,600
Average per loan.....	\$563.50	\$563.50	\$543.40
Number of loans outstanding.....	142,500	142,500	274,100

Average amount per loan outstanding.....	\$563.50	\$553.85
Total amount of loans made (in thousands).....	\$80,300	\$71,509

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

	1974 actual	1975 est.	1976 est.
Revenue.....	2,409	2,073	
Net income for year.....	2,409	2,073	

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....			2,409	2,073
Loans receivable, net.....			80,300	151,809
<b>Total assets</b> .....			<b>82,709</b>	<b>153,882</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....			2,409	2,073
Invested capital.....			80,300	151,809
<b>Total Government equity</b> .....			<b>82,709</b>	<b>153,882</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Retained income:			
Opening balance.....			82,709
Transactions: Transfer from readjustment benefits.....		80,300	69,100
Net income for year.....		2,409	2,073
<b>Total Government equity (end of year)</b> .....		<b>82,709</b>	<b>153,882</b>

**[VOCATIONAL REHABILITATION REVOLVING FUND]**

["To increase the "Vocational Rehabilitation Revolving Fund" established by the Act of March 24, 1943, and continued by 38 U.S.C. 1507, \$97,000."] (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

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

Identification code 29-00-4114-0-3-702	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Capital outlays, funded: Loans to veterans (costs—obligations) (object class 33.0).....	884	937	952
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources: Loans repaid.....	-852	-890	-949
21 Unobligated balance available, start of year.....	-78	-46	-96
24 Unobligated balance available, end of year.....	46	96	93
40 <b>Budget authority (appropriation)</b> .....		97	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	32	47	3
72 Obligated balance, start of year.....	16	11	11
74 Obligated balance, end of year.....	-11	-11	-11
90 Outlays.....	37	47	3

This fund is used to make loans up to \$200 to disabled veterans eligible for vocational rehabilitation who are

**Public enterprise funds—Continued**

**【VOCATIONAL REHABILITATION REVOLVING FUND】—Continued**

without sufficient funds to meet their expenses (38 U.S.C. 1507). Repayments are used to make new loans. A continued increase in loan activity is projected in both 1975 and 1976.

Administrative expenses are borne by the appropriation, General operating expenses.

**WORKLOAD, AMOUNTS LOANED AND REPAID**

	1974 actual	1975 estimate	1976 estimate
Number of loans made.....	6,196	6,250	6,350
Average per loan.....	\$143	\$150	\$150
Number of loans outstanding.....	4,500	4,650	4,680
Average amount per loan outstanding.....	\$72	\$80	\$80
Total amount of loans made (in thousands).....	\$884	\$937	\$952
Repayment of loans (in thousands).....	\$852	\$890	\$949

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

	1974 actual	1975 est.	1976 est.
Expense.....	—3	—	—
Net loss for the year.....	—3	—	—

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	94	57	107	104
Loans receivable, net.....	295	324	371	374
Total assets.....	389	381	478	478
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	16	11	11	11
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	78	46	96	93
Invested capital.....	295	324	371	374
Total Government equity..	373	370	467	467

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	400	400	497
Transactions: Appropriation.....	—	97	—
Closing balance.....	400	497	497
<b>Deficit:</b>			
Opening balance.....	—27	—30	—30
Transactions: Net operating loss.....	—3	—	—
Closing balance.....	—30	—30	—30
Total Government equity, end of year..	370	467	467

**SERVICEMEN'S GROUP LIFE INSURANCE FUND**

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

Identification code 29-00-4009-0-3-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Premium payments.....	83,018	133,364	121,705
2. Payment to General operating expenses appropriation.....	224	430	370
10 Total program costs, funded obligations (object class 25.0).....	83,242	133,794	122,075

**Financing:**

Receipts and reimbursements from:			
11 Federal funds: Contributions for extra hazards of service.....	—13,202	—5,825	—
14 Non-Federal sources: Withholdings from service pay.....	—72,663	—125,345	—122,075
21 Unobligated balance available, start of year.....	—	—2,624	—
24 Unobligated balance available, end of year.....	2,624	—	—
Budget authority.....	—	—	—

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	—2,623	2,624	—
72 Obligated balance, start of year.....	—	—	—
74 Obligated balance, end of year.....	—	—	—
90 Outlays.....	—2,623	2,624	—

This fund finances the payment of group life insurance premiums to private insurance companies under the Servicemen's Group Life Insurance Act of 1965 (38 U.S.C. sec. 765-776), as amended and any expenses incurred by the Veterans Administration in administration of the act.

*Budget program.—1. Premium payments.—*This item represents the payment of premiums to private insurance companies. The payments in 1975 and 1976 will be substantially more than in 1974. This is the result of new legislation effective May 24, 1974, which increased the maximum amount of insurance to \$20 thousand from \$15 thousand and extended full-time coverage to members of the Ready Reserve of a uniformed service.

*2. Payment to General operating expenses appropriation.—*This item represents payment for administrative costs incident to the program. The large increase in 1975 over 1974 is due to the new legislation and will decline slightly in 1976.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (—):</b>			
Revenue.....	85,864	131,170	122,075
Expense.....	—83,242	—133,794	—122,075
Net operating income or loss (—).....	2,623	—2,624	—

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	1	—	—	—
Total assets.....	1	—	—	—
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	1	—	—	—
Total Government equity..	1	—	—	—

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	1	2,624	—
Net operating income or loss.....	2,623	—2,624	—
Closing balance—total Government equity (end of year).....	2,624	—	—

**Intragovernmental funds:**

**SUPPLY FUND**

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

Identification code 29-00-4537-0-4-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Procurement, distribution, and services program:			
(a) Cost of goods sold.....	194,554	241,838	251,305
(b) Other.....	8,419	10,732	11,082
2. Publications and reproduction program:			
(a) Cost of goods sold.....	4,852	6,800	7,300
(b) Other.....	2,443	2,696	2,861
<b>Total operating costs...</b>	<b>210,268</b>	<b>262,066</b>	<b>272,548</b>
<b>Capital outlay, funded:</b>			
1. Procurement, distribution, and services program: Purchase of equipment.....			
	149	139	139
2. Publications and reproduction program: Purchase of equipment.....			
	31	91	34
<b>Total capital outlay.....</b>	<b>180</b>	<b>230</b>	<b>173</b>
<b>Total program costs, funded.</b>	<b>210,448</b>	<b>262,296</b>	<b>272,721</b>
Change in selected resources (inventory—undelivered orders).....	14,991	18,561	10,000
Property capitalized without costs.....	-595	-500	-----
<b>10 Total obligations.....</b>	<b>224,845</b>	<b>280,357</b>	<b>282,721</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
<b>Federal funds:</b>			
Procurement, distribution and services program: Revenue.....			
	-202,941	-253,005	-262,514
Publications and reproduction program: Revenue.....			
	-7,350	-9,525	-10,191
Adjustment of unfiled customers orders: Unrecorded.....			
	-5,300	-6,489	-1,000
<b>21.49 Unobligated balance available, start of year: Contract authority.....</b>	<b>-6,329</b>	<b>-7,651</b>	<b>-6,312</b>
<b>24.49 Unobligated balance available, end of year: Contract authority.....</b>	<b>7,651</b>	<b>6,312</b>	<b>5,295</b>
<b>69 Contract authority (permanent, indefinite).....</b>	<b>10,576</b>	<b>10,000</b>	<b>8,000</b>
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>			
	9,254	11,339	9,017
Obligated balance, start of year:			
<b>72.49 Contract authority.....</b>	<b>44,095</b>	<b>53,349</b>	<b>64,688</b>
<b>72.98 Fund balance.....</b>	<b>9,241</b>	<b>16,826</b>	<b>11,000</b>
Obligated balance, end of year:			
<b>74.49 Contract authority.....</b>	<b>-53,349</b>	<b>-64,688</b>	<b>-73,704</b>
<b>74.98 Fund balance.....</b>	<b>-16,826</b>	<b>-11,000</b>	<b>-11,000</b>
<b>90 Outlays.....</b>	<b>-7,585</b>	<b>5,826</b>	-----
<b>Status of Unfunded Contract Authority (in thousands of dollars)</b>			
Unfunded balance, start of year.....	50,423	60,999	70,999
Contract authority.....	10,576	10,000	8,000
Unfunded balance, end of year.....	60,999	70,999	78,999
Appropriation to liquidate contract authority.....			

Under the provisions of 38 U.S.C. 5011, the Supply fund finances on a reimbursable basis the cost of warehouse inventories at depots and field stations and selected items of equipment procured centrally. It also finances, on the same basis, items and services to other Federal agencies who either request or are assigned to the Veterans Administration for support.

*Budget program.*—The fund provides financial support for: (1) Maintenance of depot and field station inventories; (2) maintenance and operation of two supply depots and one subdepot; (3) a publications depot including printing services to VA installations on a centralized basis; (4) operation of a service and reclamation program operating out of the supply depots; (5) centralized periodical procurement and library cataloging; and (6) a marketing center or central buying office.

The publications and reproduction program provides printing service and distribution of printed matter to VA installations. Printed matter is acquired in accordance with the rules of the Joint Committee on Printing from the Government Printing Office, the General Services Administration, a VA-operated plant, and from commercial sources.

The marketing center is responsible for determining the levels of inventories to be carried at depots and acquiring stock to maintain such levels. It is also responsible for the central contracting of items not available from other Government sources for VA installations and other Government Agencies as may be determined economical or advisable.

The Supply fund does not finance costs for the operation and administration of supply activities at field stations. These costs are charged directly to applicable appropriations.

*Financing.*—Costs of supplies, equipment, and services acquired through the Supply fund and Supply fund operating costs are recovered through reimbursements from the VA appropriations and other Government agencies receiving the goods and services.

*Operating results and financial conditions.*—The fund operated at a loss of \$93 thousand in 1974 and carried forward a loss of \$218 thousand from prior years. During the past 10 years the fund has shown a profit of \$19 thousand on a total of \$1.4 billion cost of goods sold in the same period. Recovery of prior years losses is anticipated in 1975.

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

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (—):</b>			
Revenue.....	210,291	262,530	272,704
Expense.....	-210,372	-262,184	-272,669
<b>Net operating income or loss (—).....</b>	<b>-81</b>	<b>346</b>	<b>35</b>
<b>Nonoperating income or loss (—):</b>			
Net book value of assets sold.....	-12	-35	-35
<b>Net nonoperating loss.....</b>	<b>-12</b>	<b>-35</b>	<b>-35</b>
<b>Net income or loss (—) for the year...</b>	<b>-93</b>	<b>311</b>	-----

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	9,241	16,826	11,000	11,000
Accounts receivable (net)....	7,186	7,523	7,000	7,000
Advances made.....	356	377	500	500
Inventories.....	55,589	58,997	70,089	75,089
Real property and equipment (net).....	678	742	819	836
<b>Total assets.....</b>	<b>73,049</b>	<b>84,466</b>	<b>89,408</b>	<b>94,425</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	33,141	44,056	48,188	53,204

**Intragovernmental funds—Continued**

**SUPPLY FUND—Continued**

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

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	6,329	7,651	6,312	5,295
Undelivered orders.....	40,947	52,531	60,000	65,000
Unfinanced budget authority:				
Unfilled customers orders....	-13,211	-18,511	-25,000	-26,000
Contract authority.....	-50,423	-60,999	-70,999	-78,999
Invested capital.....	56,267	59,739	70,908	75,925
<b>Total Government equity.....</b>	<b>39,908</b>	<b>40,410</b>	<b>41,221</b>	<b>41,221</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	40,126	40,721	41,221
Transaction: Property capitalized without use of funds.....	595	500	-----
<b>Closing balance.....</b>	<b>40,721</b>	<b>41,221</b>	<b>41,221</b>
<b>Retained income:</b>			
Opening balance.....	-218	-311	-----
Transactions:			
Net operating income or loss (-).....	-81	346	35
Net nonoperating loss.....	-12	-35	-35
<b>Closing balance.....</b>	<b>-311</b>	<b>-----</b>	<b>-----</b>
<b>Total Government equity (end of year).....</b>	<b>40,410</b>	<b>41,221</b>	<b>41,221</b>

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

Identification code 29-00-4537-0-4-705	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	7,196	8,879	9,106
11.3 Positions other than permanent....	105	117	118
11.5 Other personnel compensation.....	87	106	126
<b>Total personnel compensation....</b>	<b>7,388</b>	<b>9,102</b>	<b>9,350</b>
12.1 Personnel benefits: Civilian.....	669	847	875
21.0 Travel and transportation of persons..	232	342	365
22.0 Transportation of things.....	2,171	2,443	2,597
23.0 Rent, communications, and utilities....	322	316	321
24.0 Printing and reproduction.....	4,926	5,817	6,317
25.0 Other services.....	805	1,061	1,136
26.0 Supplies and materials.....	176,603	212,638	221,587
31.0 Equipment for use of fund.....	180	230	173
Equipment for sale to others.....	17,152	29,500	30,000
<b>Total costs, funded.....</b>	<b>210,448</b>	<b>262,296</b>	<b>272,721</b>
94.0 Change in selected resources.....	14,991	18,561	10,000
Property capitalized w/o costs.....	-595	-500	-----
<b>99.0 Total obligations.....</b>	<b>224,845</b>	<b>280,357</b>	<b>282,721</b>

**Personnel Summary**

Total number of permanent positions.....	660	660	660
Full-time equivalent of other positions.....	18	18	18
Average paid employment.....	635	698	698
Average GS grade.....	7.84	7.84	7.84
Average GS salary.....	\$13,223	\$14,242	\$14,383
Average salary of ungraded positions.....	\$11,300	\$11,921	\$12,041

**CONSOLIDATED WORKING FUND**

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

Identification code 29-00-3901-0-4-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded.....	690	844	858
Change in selected resources (undelivered orders).....	13	-----	-----
<b>10 Total obligations.....</b>	<b>702</b>	<b>844</b>	<b>858</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-809	-545	-858
21 Unobligated balance available, start of year	-193	-299	-----
24 Unobligated balance available, end of year	299	-----	-----
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-106	299	-----
72 Obligated balance, start of year.....	49	77	376
74 Obligated balance, end of year.....	-77	-376	-376
<b>90 Outlays.....</b>	<b>-134</b>	<b>-----</b>	<b>-----</b>

Funds are made available for grants approved by Public Health Service under the provisions of Public Law 90-31, June 24, 1967.

Mental Health Amendments of 1967 provides that appropriations to the Public Health Service for research, training, or demonstration project grants shall also be available to hospitals of the Veterans Administration, on the same terms and conditions as apply to non-Federal institutions for grants for the same purpose.

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

Identification code 29-00-3901-0-4-705	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	298	383	396
11.3 Positions other than permanent....	144	175	175
11.5 Other personnel compensation.....	5	-----	-----
<b>Total personnel compensation....</b>	<b>447</b>	<b>558</b>	<b>571</b>
12.1 Personnel benefits: Civilian.....	36	40	41
21.0 Travel and transportation of persons..	32	48	48
23.0 Rent, communications, and utilities....	2	12	12
25.0 Other services.....	79	80	80
26.0 Supplies and materials.....	68	68	68
31.0 Equipment.....	25	38	38
<b>Total costs, funded.....</b>	<b>690</b>	<b>844</b>	<b>858</b>
94.0 Change in selected resources.....	13	-----	-----
<b>99.0 Total obligations.....</b>	<b>702</b>	<b>844</b>	<b>858</b>

**Personnel Summary**

Total number of permanent positions.....	28	34	34
Full-time equivalent of other positions.....	16	16	16
Average paid employment.....	46	48	48
Average GS grade.....	6.15	6.15	6.15
Average GS Salary.....	\$10,589	\$11,280	\$11,391
Average salary, grades established by 38 U.S.C.	\$22,744	\$24,227	\$24,460
Average salary of ungraded positions.....	\$10,171	\$10,270	\$10,375

**Trust Funds**

GENERAL POST FUND, NATIONAL HOMES

Program and Financing (in thousands of dollars)

Identification code 29-00-8180-0-7-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Religious, recreational and entertainment (costs—obligations).....	3,674	4,100	4,600
<b>Financing:</b>			
21 Unobligated balance available, start of year:			
Treasury balance.....	-4,113	-4,293	-4,143
U.S. securities (par).....	-1,429	-1,429	-1,429
24 Unobligated balance available, end of year:			
Treasury balance.....	4,293	4,143	3,643
U.S. securities (par).....	1,429	1,429	1,429
60 Budget authority (appropriation) (permanent, indefinite).....	3,854	3,950	4,100
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,674	4,100	4,600
72 Obligated balance, start of year, Treasury balance.....	164	227	277
74 Obligated balance, end of year, Treasury balance.....	-227	-277	-327
90 Outlays.....	3,611	4,050	4,550

This fund consists of gifts, bequests, and proceeds of sale of property left in the care of the facilities by former beneficiaries; patient's fund balances and proceeds of sale of effects of beneficiaries who die leaving no heirs or without having otherwise disposed of their estate. Such funds are used to promote the comfort and welfare of veterans at hospitals and homes where no general appropriation is available (38 U.S.C. chs. 83 and 85).

Object Classification (in thousands of dollars)

Identification code 29-00-8180-0-7-705	1974 actual	1975 est.	1976 est.
23.0 Rent, communications, and utilities.....	526	610	700
25.0 Other services.....	286	330	380
26.0 Supplies and materials.....	2,002	2,210	2,505
31.0 Equipment.....	666	705	725
32.0 Lands and structures.....	128	175	220
44.0 Refunds.....	66	70	70
99.0 Total obligations.....	3,674	4,100	4,600

NATIONAL SERVICE LIFE INSURANCE FUND

Program and Financing (in thousands of dollars)

Identification code 29-00-8132-0-7-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Death claims.....	398,735	404,494	409,745
2. Disability claims.....	9,658	11,315	13,173
3. Matured endowments.....	25,027	27,760	32,164
4. Cash surrenders.....	34,909	34,500	33,970
5. Dividends.....	278,115	292,116	314,076
6. Interest paid on dividend credits and deposits.....	9,890	10,840	11,765
7. Other expenses.....	31	30	30
Total operating costs.....	756,365	781,055	814,923

<b>Capital outlay, funded:</b>			
1. Policy loans made.....	123,485	157,600	136,000
2. Policy liens established.....	111	110	110
Total capital outlay.....	123,596	157,710	136,110
10 Total program costs, funded—obligations.....	879,961	938,765	951,033
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Repayment of policy loans.....	-87,823	-82,761	-80,000
Repayment of policy liens.....	-159	-130	-115
Optional income settlement.....	-37,432	-36,000	-35,000
Net income offsets and adjustments.....	-121,612	-120,007	-125,862
21 Unobligated balance available, start of year, U.S. securities (par).....	-6,457,865	-6,633,361	-6,765,075
24 Unobligated balance available, end of year, U.S. securities (par).....	6,633,361	6,765,075	6,928,679
60 Budget authority (appropriation) (permanent, indefinite).....	808,432	831,581	873,660
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	632,935	699,867	710,056
72 Obligated balance, start of year:			
Treasury balance.....	17,759	25,484	17,513
U.S. securities (par).....	279,500	281,827	306,380
74 Obligated balance, end of year:			
Treasury balance.....	-25,484	-17,513	-18,666
U.S. securities (par).....	-281,827	-306,380	-320,833
90 Outlays.....	622,883	683,285	694,450

This fund (72 Stat. 1154) was established in 1940 as the financing mechanism for World War II servicemen's and veterans' insurance program authorized by the National Service Life Insurance Act of 1940. Over 22 million policies have been issued under this program. Since issuance of new policies ended in 1951, the insurance in force is estimated to decrease by \$578 million, representing 106,000 policies in 1976. Activity of the fund reflects rising claim and loan workloads, and a decline in the number of policies in force, shown as follows (dollars in thousands):

	June 30, 1973 actual	June 30, 1974 actual	June 30, 1975 estimate	June 30, 1976 estimate
Number of policies.....	4,173,421	4,098,002	4,021,300	3,915,000
Insurance in force.....	\$27,789,406	\$27,401,611	\$27,015,000	\$26,437,000

The status of the fund excluding noncash transactions is as follows (in thousands of dollars):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Undisbursed balance of fund, beginning of year.....	6,475,985	6,755,124	6,940,672	7,088,968
Cash income during the year:				
Proprietary receipts.....	486,697	468,036	461,926	484,487
Intrabudgetary transactions:				
Interest and profits on investments in securities.....	308,959	338,258	367,640	387,178
Payments from general and special funds.....	2,379	2,138	2,015	1,995
Total annual income.....	798,035	808,432	831,581	873,660
Cash outlay during the year:				
Benefit payments.....	501,575	587,221	608,446	638,450
Net lending.....	17,321	35,662	74,839	56,000
Total cash outlay.....	518,896	622,883	683,285	694,450
Undisbursed balance of fund, end of year.....	6,755,124	6,940,672	7,088,968	7,268,178

## NATIONAL SERVICE LIFE INSURANCE FUND—Continued

The fund is operated on a commercial basis to the extent possible consistent with law. Administrative expenses are charged to the appropriation General operating expenses.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the Veterans insurance and indemnities appropriation for claims (1) resulting from extra hazards of the veterans' service, and (2) arising on certain policies held by personnel on active duty.

Assets of the fund, which are largely invested in special Treasury interest-bearing securities and in policy loans, are expected to increase from \$7,920 million as of June 30, 1974, to \$8,382 million as of June 30, 1976. The actuarial estimate of policy obligations as of June 30, 1974, totals \$7,823 million, leaving a balance of \$97 million for contingency reserves.

## Object Classification (in thousands of dollars)

Identification code 29-00-8132-0-7-701	1974 actual	1975 est.	1976 est.
33.0 Investments and loans	123,596	157,710	136,110
42.0 Insurance claims and indemnities	756,365	781,055	814,923
99.0 Total obligations	879,961	938,765	951,033

## UNITED STATES GOVERNMENT LIFE INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code 29-00-8150-0-7-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Death claims	54,890	54,193	53,843
2. Disability claims	8,252	7,402	6,605
3. Matured endowments	1,310	1,193	1,004
4. Cash surrenders	3,131	3,007	2,908
5. Dividends	21,048	21,594	22,190
6. Interest paid on dividend credits and deposits	729	775	823
7. Other expense	-1	4	4
Total operating costs	89,359	88,168	87,377
<b>Capital outlay, funded:</b>			
1. Policy loans made	6,895	8,395	9,500
2. Policy liens established	16	13	10
Total capital outlay	6,911	8,408	9,510
10 Total program costs, funded—obligations	96,270	96,576	96,887
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal sources:			
Repayment of policy loans	-9,240	-10,561	-11,397
Repayment of policy liens	-18	-13	-10
Optional income settlements	-5,838	-5,254	-4,729
Net income offsets and adjustments	-3,099	-2,762	-2,639
21 Unobligated balance available, start of year, U.S. securities (par)	-671,132	-631,501	-591,675
24 Unobligated balance available, end of year, U.S. securities (par)	631,501	591,675	551,823
60 Budget authority (appropriation) (permanent, indefinite)	38,444	38,160	38,260
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	78,075	77,986	78,112
72 Obligated balance, start of year:			
Treasury balance	3,303	2,880	2,778
U.S. securities (par)	18,573	19,344	20,105
74 Obligated balance, end of year:			
Treasury balance	-2,880	-2,778	-2,691
U.S. securities (par)	-19,344	-20,105	-20,666
90 Outlays	77,727	77,327	77,638

This fund (72 Stat. 1161) was established in 1919 to receive premiums and pay claims on insurance issued under the provisions of the War Risk Insurance Act. The general decline in the activity of the fund is indicated in the following table (dollars in thousands):

	June 30, 1973 actual	June 30, 1974 actual	June 30, 1975 estimate	June 30, 1976 estimate
Number of policies	165,367	155,184	144,000	132,900
Insurance in force	\$704,198	\$657,174	\$610,000	\$563,000

The status of the fund, excluding noncash transactions, is as follows (in thousands of dollars):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Undisbursed balance of fund, beginning of year	720,195	693,008	653,725	614,558
<b>Cash income during the year:</b>				
Proprietary receipts	7,963	7,301	6,717	6,418
<b>Intrabudgetary transactions:</b>				
Interest and profits on investments in securities	31,053	31,098	31,400	31,800
Payments from general and special funds	50	45	43	42
Total annual income	39,066	38,444	38,160	38,260
<b>Cash outlay during the year:</b>				
Benefit payments	71,042	80,072	79,493	79,535
Net lending	-4,789	-2,345	-2,166	-1,897
Total cash outlay	66,253	77,727	77,327	77,638
Undisbursed balance of fund, end of year	693,008	653,725	614,558	575,180

The fund is operated on a commercial basis to the extent possible consistent with law. Administrative expenses are charged to the appropriation General operating expenses.

The income of the fund is derived from premium receipts, interest on investments, and payments which are made to the fund from the appropriation Veterans insurance and indemnities for claims (a) resulting from the extra hazards of the veteran's service, and (b) arising on certain policies held by personnel on active military duty.

Assets of the fund, which are largely invested in interest-bearing securities and policy loans, are estimated to decline from \$720 million as of June 30, 1974, to \$637 million as of June 30, 1976, as an increasing number of policies mature through death or disability. The actuarial evaluation of policy obligations as of June 30, 1974, totals \$702 million, leaving a balance of \$18 million for contingency reserves.

## Object Classification (in thousands of dollars)

Identification code 29-00-8150-0-7-701	1974 actual	1975 est.	1976 est.
33.0 Investments and loans	6,911	8,408	9,510
42.0 Insurance claims and indemnities	89,359	88,168	87,377
99.0 Total obligations	96,270	96,576	96,887

## VETERANS SPECIAL LIFE INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code 29-00-8455-0-8-701	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Death claims	15,371	16,755	18,274
2. Cash surrenders	3,108	3,500	4,001
3. Dividends		3,000	7,550
4. All other	719	827	987
Total operating costs	19,199	24,082	30,812

Capital outlay, funded:			
5. Policy loans made.....	7,556	8,000	8,500
6. Policy liens established.....	3	4	4
Total capital outlay.....	7,559	8,004	8,504
10 Total program costs, funded—obligations.....	26,758	32,086	39,316
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Interest on securities ...	-18,287	-21,400	-23,775
14 Non-Federal sources:			
Policy loans repaid.....	-3,191	-3,086	-3,100
Policy liens repaid.....	-3	-3	-3
Interest on investments (policy loans).....	-1,558	-1,791	-2,059
Premiums earned.....	-40,797	-41,056	-43,569
Other income (optional settlements).....	-1,684	-1,785	-1,880
21 Unobligated balance available, start of year	-345,076	-381,339	-418,374
23 Unobligated balance transferred to other accounts.....	2,500		
24 Unobligated balance available, end of year	381,339	418,374	453,444
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-38,762	-37,035	-35,070
72 Obligated balance, start of year.....	8,279	10,606	13,699
74 Obligated balance, end of year.....	-10,606	-13,699	-15,056
90 Outlays.....	-41,090	-40,128	-36,427

This fund finances the payment of claims on life insurance policies issued before January 31, 1957, to veterans who served in the Armed Forces subsequent to April 1, 1951 (38 U.S.C., sec. 723). No new policies can be issued and the number of policies in force are expected to decline approximately 5,000 each year. Policyholders may elect to purchase total disability income coverage with the payment of additional premiums.

*Budget program.*—1. *Death claims.*—Represents payments to designated beneficiaries.

2. *Cash surrenders.*—A policyholder may terminate his insurance by cashing in his policy for its cash value.

3. *Dividends.*—Public Law 93-289, effective May 24, 1974, provides that policyholders will, for the first time, participate in the distribution of annual dividends commencing January 1, 1975.

4. *All other.*—Classified in this category are payments to policyholders who: (a) hold endowment policies which have matured; (b) has purchased total disability income coverage and subsequently becomes disabled; and (c) are paid interest on dividend credits and deposits.

5. *Policy loans made.*—The policyholders who converted their insurance from term to permanent plan were subsequently entitled to borrow up to 94% of the cash value of the new policy.

The following table reflects the decrease in the number of policies and the amounts of insurance in force (dollars in thousands):

	June 30, 1973 actual	June 30, 1974 actual	June 30, 1975 estimate	June 30, 1976 estimate
Number of policies.....	604,406	598,221	592,900	587,700
Insurance in force.....	\$5,294,900	\$5,238,027	\$5,191,000	\$5,146,000

*Financing.*—Payments from this fund are financed primarily from premium receipts and interest on investments.

*Operating results and financial condition.*—Favorable mortality experience on insurance written against this fund has kept death claim payments well below the amount of premium and interest receipts, thereby producing an annual increase in the retained earnings of the

fund. The retained earnings have been reduced by payments of a special dividend and payments to the Veterans insurance and indemnities appropriation and the Veterans reopened insurance fund.

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Operating income:</b>			
Revenue			
Funded.....	62,326	66,032	71,283
Unfunded.....	513	572	642
Total revenue.....	62,839	66,604	71,925
Expense.....	-57,136	-64,091	-68,450
Net operating income.....	5,703	2,513	3,475

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury	717	1,370	1,068	1,473
U.S. securities (par).....	352,638	390,575	431,005	467,027
Accounts receivable, net.....	731	844	972	1,115
Policy loans.....	33,821	38,186	43,100	48,500
Policy liens.....	23	23	24	25
Total assets.....	387,930	430,998	476,169	518,140
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,376	1,303	1,827	3,137
Deferred credits.....	7,634	10,147	12,844	13,034
<b>Operating reserves:</b>				
Policy reserves.....	305,964	332,861	360,957	389,171
Premium waiver disability reserves.....	48,186	53,800	58,244	62,573
Reserve for future installments on matured contracts.....	7,646	7,754	8,145	8,492
Total disability income reserves.....	14,407	16,212	18,168	20,074
Reserve for dividends.....		3,000	7,550	9,750
Total liabilities.....	385,213	425,078	467,735	506,231
<b>Trust equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	345,076	381,339	418,374	453,444
Invested capital.....	-342,359	-375,418	-409,940	-441,535
Total trust equity.....	2,718	5,921	8,434	11,909

Analysis of Changes in Trust Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....	2,718	5,921	8,434
Net operating income.....	5,703	2,513	3,475
Unobligated balance transferred to: Veterans insurance and indemnities appropriation, (annual appropriation act).....	-2,500		
Closing balance—total trust equity (end of year).....	5,921	8,434	11,909

Object Classification (in thousands of dollars)			
Identification code	1974 actual	1975 est.	1976 est.
33.0 Investments and loans.....	7,559	8,004	8,504
42.0 Insurance claims and indemnities.....	19,199	24,082	30,812
99.0 Total obligations.....	26,758	32,086	39,316

**Legislative Program**

**READJUSTMENT BENEFITS**

(Proposed for later transmittal, proposed legislation)

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

Identification code 29-00-0137-2-1-702	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Education and training: Post-Korean conflict veterans (obligations) (object class 41.0).....		-161,000	-600,000
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		-161,000	-600,000
<b>Relation of obligations to outlays</b>			
71 Obligations incurred, net.....		-161,000	-600,000
90 Outlays.....		-161,000	-600,000

Legislation has been proposed to repeal the 2-year extension of the delimiting period provided by Public Law 93-337. With an effective date of March 1, 1975 enactment of this legislation would reduce budget authority requirements by \$161 million in 1975 and \$600 million in 1976.

**MEDICAL CARE**

(Proposed for later transmittal, proposed legislation)

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

Identification code 29-00-0160-2-1-703	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Maintenance and operation of VA facilities: VA hospital care.....		-61,000	-122,000
<b>Reimbursable program:</b>			
Maintenance and operation of VA facilities: VA hospital care.....		61,000	122,000
10 Total obligations.....			
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....		-61,000	-122,000
40 Budget authority (proposed supplemental appropriation).....		-61,000	-122,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		-61,000	-122,000
90 Outlays.....		-61,000	-122,000

To effect reimbursement to the Veterans Administration by private insurers for the cost of inpatient hospital medical care and treatment provided to veterans with non-service-connected disabilities.

**GRANTS FOR CONSTRUCTION AND OPERATION OF STATE CEMETERIES**

(Proposed for later transmittal, proposed legislation)

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

Identification code 29-00-0183-2-1-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants for State cemetery construction.....			4,000
2. Grants for State cemetery operation.....			1,000
10 Total obligations (object class 41.0).....			5,000
<b>Financing:</b>			
40 Budget authority (proposed new appropriation).....			5,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			5,000
90 Outlays.....			5,000

Legislation is proposed which will amend Title 38, United States Code, to authorize a 50-50 Federal grant program with State governments for the construction, improvement, and maintenance of veterans cemeteries.

**ADMINISTRATIVE PROVISIONS**

Not to exceed 5 per centum of any appropriation for the current fiscal year for "Compensation and pensions", "Readjustment benefits", and "Veterans insurance and indemnities" may be transferred to any other of the mentioned appropriations, but not to exceed 10 per centum of the appropriations so augmented.

Appropriations available to the Veterans Administration for the current fiscal year for salaries and expenses shall be available for services as authorized by 5 U.S.C. 3109.

No part of the appropriations in this Act for the Veterans Administration (except the appropriations for "Construction, major projects", and "Construction, minor projects") shall be available for the purchase of any site for or toward the construction of any new hospital or home.

No part of the foregoing appropriations shall be available for hospitalization or examination of any persons except beneficiaries entitled under the laws bestowing such benefits to veterans, unless reimbursement of cost is made to the appropriation at such rates as may be fixed by the Administrator of Veterans Affairs. (*Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.*)



## OTHER INDEPENDENT AGENCIES

### ACTION

**ACTION**, the Federal agency for volunteer service, was established on July 1, 1971. Legislative authority for the agency is provided by the Domestic Volunteer Service Act of 1973. The agency brings together a number of volunteer programs including the Peace Corps, Volunteers in Service to America (VISTA), Foster Grandparents (FGP), Retired Senior Volunteer Program (RSVP), University Year for ACTION (UYA), and the Service Corps of Retired Executives and Active Corps of Executives (SCORE/ACE).

Funds for ACTION are requested in two appropriations: (1) Operating expenses, domestic programs; and (2) operating expenses, international programs (Peace Corps). These appropriations each contain a share of the agency's common support costs. This share is included in the program support activity in each appropriation. Special schedules of these common support costs are presented following the regular appropriation schedules.

#### Federal Funds

##### General and special funds:

##### OPERATING EXPENSES, INTERNATIONAL PROGRAMS (PEACE CORPS)

*For expenses necessary for ACTION to carry out the Peace Corps Act (75 Stat. 612), as amended; \$80,826,000.*

*For expenses necessary for ACTION to carry out the Peace Corps Act (75 Stat. 612), as amended; for the period July 1, 1976, through September 30, 1976, \$25,729,000.*

Note.—The regular appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975.

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

Identification code 30-01-0100-0-1-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Training and specialized recruiting.....	10,253	9,923	9,059
2. Volunteers.....	33,143	36,612	35,319
3. Program support.....	33,553	36,383	36,423
(Share of agencywide costs).....	(12,909)	(14,078)	(13,983)
<b>Total direct program.....</b>	<b>76,949</b>	<b>82,918</b>	<b>80,801</b>
Reimbursable program.....	267	180	150
<b>10 Total obligations.....</b>	<b>77,216</b>	<b>83,098</b>	<b>80,951</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds.....	-85	-30	-----
14 Non-Federal sources.....	-182	-150	-150
25 Unobligated balance, lapsing.....	14	-----	-----
<b>Budget authority.....</b>	<b>76,963</b>	<b>82,918</b>	<b>80,801</b>
<b>Budget authority:</b>			
40 Appropriation.....	77,000	82,256	80,826
41 Transferred to other accounts.....	-37	-25	-25
43 Appropriation (adjusted).....	76,963	82,231	80,801
44.20 Proposed supplemental for civilian pay raises.....	-----	687	-----

##### Relation of obligations to outlays:

71 Obligations incurred, net.....	76,949	82,918	80,801
72 Obligated balance, start of year.....	24,948	17,184	17,336
74 Obligated balance, end of year.....	-17,184	-17,336	-15,138
77 Adjustments in expired accounts.....	-3,978	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>80,735</b>	<b>82,113</b>	<b>82,965</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>653</b>	<b>34</b>

*International programs.*—This appropriation finances the Peace Corps. Major elements which will be funded are training, volunteer operations overseas and the management and support staff, in the United States and abroad, required to support the volunteers.

1. *Training and specialized recruiting.*—Each volunteer is given intensive training which is designed to develop language abilities, provide a knowledge of the country in which he will work, and further develop required job skills. In 1976, trainees will receive an average of 9 weeks pre-service training, and after they have become volunteers, an average of 2 weeks in-service training. In addition, certain specialized recruiting activities are conducted in this activity.

2. *Volunteers.*—In 1976, volunteers will serve in 68 countries. Volunteer assignments are concentrated in six areas: education at all levels, agricultural development, business and public management, health and nutrition, urban development and public works projects, and conservation. In 1976, program priorities will be agriculture, health and nutrition, and conservation.

3. *Program support.*—This activity includes salaries, travel, rents, and other costs associated with staff operations in the United States and abroad. It also includes a share of ACTION agencywide costs, such as the recruitment, selection, and placement of volunteers; auditing; accounting; legal counsel; and similar functions.

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

Identification code 30-01-0100-0-1-151	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,230	9,203	8,855
11.3 Positions other than permanent.....	3,301	2,574	2,332
11.5 Other personnel compensation.....	40	53	48
11.8 Special personal services payments:			
Employees.....	254	262	252
Volunteers and trainees.....	22,385	24,859	23,114
<b>Total personnel compensation.....</b>	<b>34,210</b>	<b>36,951</b>	<b>34,601</b>
12.1 Personnel benefits:			
Employees.....	959	1,051	1,033
Volunteers and trainees.....	1,439	1,516	1,534
13.0 Benefits for former personnel.....	49	50	48
21.0 Travel and transportation of persons... (Staff).....	10,638	10,248	11,032
22.0 Transportation of things.....	(1,709)	(1,404)	(1,582)
23.0 Rent, communications, and utilities.....	1,100	1,124	1,233
24.0 Printing and reproduction.....	2,450	2,834	2,831
25.0 Other services.....	140	153	146
26.0 Supplies and materials.....	9,757	11,159	11,100
31.0 Equipment.....	2,679	2,777	2,528
41.0 Grants, subsidies, and contributions....	494	640	601
	66	279	70

## General and special funds—Continued

OPERATING EXPENSES, INTERNATIONAL PROGRAMS  
(PEACE CORPS)—Continued

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

Identification code 30-01-0100-0-1-151	1974 actual	1975 est.	1976 est.
Direct obligations—Continued			
42.0 Insurance claims and indemnities.....	59	58	61
Total program obligations.....	64,040	68,845	66,818
93.0 Administrative expenses (share of agencywide costs—see separate schedule).....	12,909	14,078	13,983
Total direct obligations.....	76,949	82,918	80,801
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	85	30	-----
31.0 Equipment.....	182	150	150
Total reimbursable obligations....	267	180	150
99.0 Total obligations.....	77,216	83,098	80,951

## Personnel Summary

Total number of permanent positions.....	705	799	799
Full-time equivalent of other positions.....	3	1	1
Average paid employment.....	687	776	776
Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158) (as amended by Public Law 88-426):			
Foreign Service reserve.....	4.62	4.61	4.61
Foreign Service staff.....	7.52	7.48	7.48
Average salary, salary established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158) (as amended by Public Law 88-426):			
Foreign Service reserve.....	\$20,671	\$20,932	\$21,142
Foreign Service staff.....	\$10,838	\$10,941	\$11,050
Average salary of ungraded positions.....	\$4,873	\$5,048	\$5,755

## OPERATING EXPENSES, DOMESTIC PROGRAMS

For expenses necessary for Action to carry out the provisions of the Domestic Volunteer Service Act of 1973 (Public Law 93-113), **[\$100,000,000] \$101,574,000.**

For expenses necessary for ACTION to carry out the Domestic Volunteer Service Act of 1973 (Public Law 93-113) for the period July 1, 1976, through September 30, 1976, \$21,083,000. (Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be proposed for \$21,083,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 30-01-0103-0-1-451	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
1. Volunteers in Service to America....	21,955	22,800	22,300
2. Service-learning programs.....	7,402	7,108	7,251
3. Special volunteer programs.....	5,659	6,659	6,088
4. Older American volunteer programs..	42,559	46,827	45,070
5. SCORE/ACE.....	206	400	400
6. Program support.....	16,219	19,157	20,465
(Share of agencywide costs).....	(6,562)	(7,318)	(7,764)
Total direct program.....	94,000	102,951	101,574
Reimbursable program.....	336	1,646	2,364
10 Total obligations.....	94,336	104,597	103,938
Financing:			
Receipts and reimbursements from:			
11 Federal sources.....	-39	-27	-----
14 Non-Federal sources.....	-297	-1,619	-2,364

21 Unobligated balance available, start of year	-5,334	-2,951	-----
24 Unobligated balance available, end of year	2,951	-----	-----
25 Unobligated balance lapsing.....	41	-----	-----
Budget authority.....	91,658	100,000	101,574
Budget authority:			
40 Appropriation.....	91,760	100,000	101,574
41 Transferred to other accounts.....	-102	-----	-----
43 Appropriation (adjusted).....	91,658	100,000	101,574
Relation of obligations to outlays:			
71 Obligations incurred, net.....	94,000	102,951	101,574
72 Obligated balance, start of year.....	42,583	50,436	54,584
74 Obligated balance, end of year.....	-50,436	-54,584	-50,927
77 Adjustments in expired accounts.....	-309	-----	-----
90 Outlays.....	85,838	98,803	105,231

This appropriation finances the Federal share of volunteer programs within the United States. The 1976 request includes funds for continued reliance on local innovation and conduct of volunteer programs, and funds for exploring new approaches to improving and expanding volunteer service opportunities for all Americans. Programs are:

1. *Volunteers in Service to America.*—This full-time program is directed primarily toward providing volunteers to low-income communities working on poverty problems. During 1976, VISTA program planning provides for an increased emphasis on projects dealing with the rural poor, migrant workers, and American Indians.

2. *Service learning programs.*—This activity offers students in an educational environment opportunities to enhance their learning experiences by participating in volunteer service activities. It includes high school and community college students, as well as students enrolled in universities. The 1976 program provides a slight increase over current program levels.

3. *Special volunteer programs.*—These programs fall into three groups: (a) full-time volunteer programs, (b) volunteer mobilization programs, and (c) special emphasis programs. They are designed to stimulate and initiate improved methods of providing volunteer services, to encourage broader participation in volunteer programs, and to identify population groups which could benefit from volunteer antipoverty efforts.

4. *Older Americans volunteer programs.*—These programs offer opportunities to individuals age 60 and over to work on individual and community service needs through grant-funded projects developed, operated and controlled at the local level. In 1976 the program will be maintained at its current level.

5. *Service Corps of Retired Executives and Active Corps of Executives (SCORE/ACE).*—This program utilizes both retired and active executives to provide management expertise to small businesses, nonprofit organizations and individuals living on fixed incomes who are in need of personal counseling on finances and social services. The 1976 effort will continue to provide this support to an expanding clientele.

6. *Program support.*—This activity represents the costs of operating regional offices within the United States, domestic programs staff in Washington, D.C., and a share of ACTION agencywide costs. In 1976, responsibility and accountability for program operations will continue at the regional level, thereby assuring effective coordination of domestic volunteer programs.

Object Classification (in thousands of dollars)			
Identification code 30-01-0103-0-1-451	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6,478	7,405	8,030
11.3 Positions other than permanent.....	733	714	888
11.5 Other personnel compensation.....	44	50	54
11.8 Special personal services payments.....	18,361	18,265	17,622
<b>Total personnel compensation.....</b>	<b>25,616</b>	<b>26,434</b>	<b>26,594</b>
12.1 Personnel benefits: Civilian.....	1,166	1,199	1,287
13.0 Benefits for former personnel.....	11	12	12
21.0 Travel and transportation of persons... (Staff).....	3,142 (938)	3,641 (866)	3,766 (1,147)
22.0 Transportation of things.....	95	307	163
23.0 Rent, communications, and utilities.....	337	1,293	1,318
24.0 Printing and reproduction.....	203	217	239
25.0 Other services.....	4,334	3,613	3,627
26.0 Supplies and materials.....	154	194	190
31.0 Equipment.....	115	95	65
41.0 Grants, subsidies, and contributions.....	52,242	58,628	56,549
42.0 Insurance claims and indemnities.....	23		
<b>Total program obligations.....</b>	<b>87,483</b>	<b>95,633</b>	<b>93,810</b>
93.0 Administrative expenses (share of agencywide costs—see separate sched- ule).....	6,562	7,318	7,764
<b>Total direct obligations.....</b>	<b>94,000</b>	<b>102,951</b>	<b>101,574</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	39	27	
11.8 Special personnel services payment.....	243	1,537	2,246
<b>Total personnel compensation.....</b>	<b>282</b>	<b>1,564</b>	<b>2,246</b>
12.1 Personnel benefits: Civilian.....	3	33	47
21.0 Travel and transportation of persons.....	48	32	47
22.0 Transportation of things.....	3	17	24
<b>Total reimbursable obligations.....</b>	<b>336</b>	<b>1,646</b>	<b>2,364</b>
99.0 <b>Total obligations.....</b>	<b>94,336</b>	<b>104,597</b>	<b>103,938</b>

**Personnel Summary**

Total number of permanent positions.....	423	443	443
Full-time equivalent of other positions.....	31	24	24
Average paid employment.....	384	432	448
Average GS grade.....	10.08	9.80	9.80
Average GS salary.....	\$17,263	\$18,126	\$18,126

**ACTION AGENCYWIDE COSTS  
(INFORMATION SCHEDULE)**

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
1. Operating expenses, domestic pro-grams.....	6,562	7,318	7,764
2. Operating expenses, international programs (Peace Corps).....	12,909	14,078	13,983
<b>Total obligations.....</b>	<b>19,471</b>	<b>21,396</b>	<b>21,747</b>

Costs of administering ACTION's programs are financed jointly from the Operating expenses, domestic programs, and Operating expenses, international programs appropriations, as the table above illustrates.

These costs include expenses of:

Recruitment, selection, and placement of volunteers by the Office of Recruitment and Communications;

Agencywide program, policy, and fiscal planning, development and evaluation conducted by the Office of Policy and Planning;

Internal management and administration functions, encompassing legal, legislative, and minority affairs, internal audit, and the activities of the agency director. In this category also are management analysis, procurement, accounting, data processing, personnel administration and general administrative services;

The National Voluntary Service Advisory Council.

Object Classification (in thousands of dollars)			
Identification code 30-01-0103-0-1-451	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	8,636	9,703	9,897
11.3 Positions other than permanent.....	2,041	1,445	1,332
11.5 Other personnel compensation.....	276	132	120
11.8 Special personal services payments.....	107	115	118
<b>Total personnel compensation.....</b>	<b>11,060</b>	<b>11,395</b>	<b>11,467</b>
12.1 Personnel benefits: Civilian.....	962	1,011	1,124
13.0 Benefits for former personnel.....	17	15	15
21.0 Travel and transportation of persons.....	1,243	1,206	1,315
22.0 Transportation of things.....	7	15	15
23.0 Rent, communications, and utilities.....	2,954	4,099	4,117
24.0 Printing and reproduction.....	710	812	923
25.0 Other services.....	2,228	2,483	2,423
26.0 Supplies and materials.....	230	280	268
31.0 Equipment.....	60	80	80
<b>Subtotal.....</b>	<b>19,471</b>	<b>21,396</b>	<b>21,747</b>
93.0 Administrative expenses.....	-19,471	-21,396	-21,747
99.0 <b>Total obligations.....</b>			

**Personnel Summary**

Total number of permanent positions.....	586	557	557
Full-time equivalent of other positions.....	23	11	11
Average paid employment.....	595	562	562
Average GS grade.....	8.52	9.04	9.04
Average GS salary.....	\$13,940	\$14,707	\$14,854
<b>Average grade, grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158) (as amended Public Law 88-426):</b>			
Foreign Service reserve.....	5.22	5.20	5.20
Foreign Service staff.....	8.46	7.93	7.93
<b>Average salary, salary established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158) (as amended Public Law 88-426):</b>			
Foreign Service reserve.....	\$18,363	\$19,228	\$19,420
Foreign Service staff.....	\$9,266	\$9,776	\$9,874
Average salary of ungraded positions.....	\$7,029	\$7,000	\$7,000

**Trust Funds**

**MISCELLANEOUS TRUST FUNDS**

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

Identification code 30-01-9999-0-7-151	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Volunteer and project cost.....	242	183	186
2. Program support.....	118	89	90
10 <b>Total obligations.....</b>	<b>360</b>	<b>272</b>	<b>276</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-100	-96	-96
24 Unobligated balance available, end of year.....	96	96	100
60 <b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>273</b>	<b>272</b>	<b>280</b>
<b>Distribution of budget authority by account:</b>			
Gifts and donations.....	123	123	123
U.S. dollars advanced from foreign governments.....	149	149	157
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	360	272	276
72 Obligated balance, start of year.....	99	90	90
74 Obligated balance, end of year.....	-90	-90	-70
90 <b>Outlays.....</b>	<b>369</b>	<b>272</b>	<b>296</b>
<b>Distribution of outlays by account:</b>			
Gifts and donations.....	122	120	81
School partnership.....	1		
U.S. dollars advanced from foreign governments.....	246	152	215

## MISCELLANEOUS TRUST FUNDS—Continued

Miscellaneous contributed funds received by gift, devise, bequest, or from foreign governments are used in furtherance of the program (22 U.S.C. 2509(a)(3); and 40 U.S.C. 5242(5)).

## Object Classification (in thousands of dollars)

Identification code 30-01-9999-0-7-151	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.3 Positions other than permanent.....	30	22	23
11.5 Other personnel compensation.....	3	1	2
<b>Total personnel compensation.....</b>	<b>33</b>	<b>23</b>	<b>25</b>
<b>Personnel benefits: Civilian.....</b>			
12.1 Personnel benefits: Civilian.....	2	1	1
21.0 Travel and transportation of persons.....	41	32	33
22.0 Transportation of things.....	6	5	5
23.0 Rent, communications, and utilities.....	12	11	11
24.0 Printing and reproduction.....	13	12	12
26.0 Supplies and materials.....	244	182	182
31.0 Equipment.....	6	5	5
42.0 Insurance claims and indemnities.....	3	1	2
<b>99.0 Total obligations.....</b>	<b>360</b>	<b>272</b>	<b>276</b>

## Personnel Summary

Full-time equivalent of other positions.....	6	5	3
Average paid employment.....	6	5	3
Average salary of ungraded positions.....	\$4,873	\$5,048	\$5,755

## INFORMATIONAL FOREIGN CURRENCY SCHEDULE

## Advances From Foreign Governments

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Volunteer and project cost.....	505	471	672
2. Program support.....	396	370	528
<b>Total obligations.....</b>	<b>901</b>	<b>841</b>	<b>1,200</b>
<b>Financing:</b>			
Unobligated balance available, start of year.....	-566	-350	-149
Unobligated balance, end of year.....	350	149	149
<b>Authorization to spend foreign currency receipts (permanent) (75 Stat. 612).....</b>	<b>685</b>	<b>640</b>	<b>1,200</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	901	841	1,200
<b>Outlays.....</b>	<b>901</b>	<b>841</b>	<b>1,200</b>

Foreign currency received from foreign governments is used to defray part of the cost of the Peace Corps program in the country from which funds are received.

## Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.3 Positions other than permanent.....	89	82	117
11.5 Other personnel compensation.....	1	1	6
11.8 Special personal services payments.....	228	212	300
<b>Total personnel compensation.....</b>	<b>318</b>	<b>295</b>	<b>423</b>
<b>Personnel benefits: Civilian.....</b>			
12.1 Personnel benefits: Civilian.....	41	38	55
21.0 Travel and transportation of persons.....	72	68	95
22.0 Transportation of things.....	8	7	12
23.0 Rent, communications, and utilities.....	159	149	211
24.0 Printing and reproduction.....			10
25.0 Other services.....	128	120	175
26.0 Supplies and materials.....	113	106	148
31.0 Equipment.....	62	58	71
<b>99.0 Total obligations.....</b>	<b>901</b>	<b>841</b>	<b>1,200</b>

## Personnel Summary

Full-time equivalent of other positions.....	17	15	19
Average salary of ungraded positions.....	\$4,873	\$5,048	\$5,755

## ADMINISTRATIVE CONFERENCE OF THE UNITED STATES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Administrative Conference of the United States, established by the Administrative Conference Act, as amended (5 U.S.C. 571 et seq.), **[\$750,000] \$790,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$200,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975; additional authorizing legislation to be proposed for \$200,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 30-02-0100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Studies to improve administrative procedure (program costs, funded) <sup>1</sup> .....	517	635	675
Change in selected resources (undelivered orders).....	81	115	115
<b>10 Total obligations.....</b>	<b>598</b>	<b>750</b>	<b>790</b>
<b>Financing:</b>			
25 Unobligated balance lapsing.....	2		
<b>40 Budget authority (appropriation).....</b>	<b>600</b>	<b>750</b>	<b>790</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	598	750	790
72 Obligated balance, start of year.....	134	229	200
74 Obligated balance, end of year.....	-229	-200	-210
77 Adjustments in expired accounts.....	5		
<b>90 Outlays.....</b>	<b>507</b>	<b>779</b>	<b>780</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$1 thousand; 1975, \$4 thousand; 1976, \$3 thousand.

The Conference, established pursuant to 5 U.S.C. 571, et seq., is authorized on a permanent basis to assist the President, the Congress, the administrative agencies, and executive departments in improving existing administrative procedure. It is responsible for conducting studies of the efficiency, adequacy, and fairness of present procedures by which the Federal administrative agencies and executive departments determine the rights, privileges, and obligations of private persons.

## Object Classification (in thousands of dollars)

Identification code 30-02-0100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	243	320	350
11.3 Positions other than permanent.....	37	35	35
11.5 Other personnel compensation.....	2		
11.8 Special personal services payments.....	16		
<b>Total personnel compensation.....</b>	<b>298</b>	<b>355</b>	<b>385</b>
<b>Personnel benefits: Civilian.....</b>			
12.1 Personnel benefits: Civilian.....	22	25	28
21.0 Travel and transportation of persons.....	30	35	35
23.0 Rent, communications, and utilities.....	33	69	77
24.0 Printing and reproduction.....	12	20	20
25.0 Other services.....	193	230	230
26.0 Supplies and materials.....	9	12	12
31.0 Equipment.....	1	4	3
<b>99.0 Total obligations.....</b>	<b>598</b>	<b>750</b>	<b>790</b>

## Personnel Summary

Total number of permanent positions.....	14	14	16
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	13	16	18
Average GS grade.....	10.69	11.85	11.93
Average GS salary.....	\$19,224	\$20,665	\$20,932

## Intragovernmental funds:

## CONSOLIDATED WORKING FUND

## Program and Financing (in thousands of dollars)

Identification code 30-02-3900-0-4-751	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	39	19	-----
74 Obligated balance, end of year.....	-19	-----	-----
90 Outlays.....	21	19	-----

## ADVISORY COMMITTEE ON FEDERAL PAY

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Advisory Committee on Federal Pay, established by 5 U.S.C. 5306, **[\$130,000] \$140,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$35,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 30-05-0100-0-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
To review and make recommendations on Federal pay comparability (program costs, funded) <sup>1</sup> .....	64	110	145
Change in selected resources (undelivered orders).....	-----	20	-5
10 Total obligations.....	64	130	140
<b>Financing:</b>			
25 Unobligated balance lapsing.....	66	-----	-----
40 Budget authority (appropriation)....	130	130	140
Relation of obligations to outlays:			
71 Obligations incurred, net.....	64	130	140
72 Obligated balance, start of year.....	-----	1	25
74 Obligated balance, end of year.....	-1	-25	-20
90 Outlays.....	63	106	145

<sup>1</sup> Includes capital outlay as follows: 1974, \$1 thousand; 1975, \$2 thousand; 1976, \$2 thousand.

The Advisory Committee on Federal Pay was appointed in accordance with the Federal Pay Comparability Act of 1970. The Committee assists the President in carrying out the policy of comparability in pay between major Federal statutory pay systems and private enterprise and also to preserve pay distinctions in keeping with work and performance distinctions. In carrying out this responsibility, the Committee is charged with reviewing the annual report of the President's Pay Agent and considering the recommendations of representatives of Federal employees and other officials of the Federal Government. The Committee will report its findings and recommendations in an annual report to the President.

## Object Classification (in thousands of dollars)

Identification code 30-05-0100-0-1-805	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	14	15	16
11.3 Positions other than permanent.....	6	10	10
11.8 Special personal services payments.....	-----	2	2
Total personnel compensation.....	20	27	28
12.1 Personnel benefits: Civilian.....	2	3	3
21.0 Travel and transportation of persons.....	1	4	4
23.0 Rent, communications, and utilities.....	8	13	13
25.0 Other services.....	31	79	88
26.0 Supplies and materials.....	1	2	2
31.0 Equipment.....	1	2	2
99.0 Total obligations.....	64	130	140

## Personnel Summary

Total number of permanent positions.....	1	1	1
Full-time equivalent of other positions.....	0	1	1
Average paid employment.....	1	2	2
Average GS grade.....	9.00	10.00	11.00
Average GS salary.....	\$14,197	\$15,163	\$16,138

## AMERICAN BATTLE MONUMENTS COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the American Battle Monuments Commission, including the acquisition of land or interest in land in foreign countries; purchase and repair of uniforms for caretakers of national cemeteries and monuments, outside of the United States and its territories and possessions; not to exceed \$67,000 for expenses of travel; rent of office and garage space in foreign countries; purchase (one for replacement only) and hire of passenger motor vehicles; and insurance of official motor vehicles in foreign countries when required by law of such countries; **[\$4,512,000] \$5,012,000: Provided,** That where station allowance has been authorized by the Department of the Army for officers of the Army serving the Army at certain foreign stations, the same allowance shall be authorized for officers of the Armed Forces assigned to the Commission while serving at the same foreign stations, and this appropriation is hereby made available for the payment of such allowance: *Provided further,* That when traveling on business of the Commission, officers of the Armed Forces serving as members or as secretary of the Commission may be reimbursed for expenses as provided for civilian members of the Commission: *Provided further,* That the Commission shall reimburse other Government agencies, including the Armed Forces, for salary pay, and allowances of personnel assigned to it.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,460,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 30-16-0100-0-1-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administration and U.S. memorials.....	325	297	298
2. European memorials and cemeteries.....	3,131	3,602	3,763
3. Mediterranean memorials and cemeteries.....	554	612	658
4. Asian memorials and cemeteries....	206	241	264
5. Latin American memorials and cemeteries.....	25	27	29
Total program costs, funded.....	4,241	4,779	5,012
Change in selected resources (undelivered orders).....	-142	-----	-----
10 Total obligations.....	4,099	4,779	5,012

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 30-16-0100-0-1-705	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1		
<b>Budget authority.....</b>	<b>4,100</b>	<b>4,779</b>	<b>5,012</b>
<b>Budget authority:</b>			
40 Appropriation.....	4,100	4,512	5,012
44.10 Proposed supplemental for wage-board pay raises.....		267	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,099	4,779	5,012
72 Obligated balance, start of year.....	1,003	928	1,017
74 Obligated balance, end of year.....	-928	-1,017	-1,129
77 Adjustments in expired accounts.....	-23		
90 Outlays, excluding pay raise supplemental.....	4,151	4,428	4,895
91.10 Outlays from wage-board pay raise supplemental.....		262	5

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

Altogether, the Commission maintains on foreign soil 23 military cemetery memorials; 11 monuments and memorials not a part of the cemeteries; and 2 bronze tablets. In addition, the Commission maintains three large memorials on United States soil.

The remains of 30,920 honored dead of World War I, 93,227 of World War II and 750 of the Mexican War are interred in these cemeteries. Additionally, the 91,598 servicemen and women of World War I, World War II, and the Korean conflict who were missing in action, or lost or buried at sea are memorialized at the cemeteries and memorials by the inscription of their names on the "Tablets of the Missing."

The program will continue at the same level during the transition period.

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

Identification code 30-16-0100-0-1-705	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,217	2,660	2,837
11.3 Positions other than permanent.....	45	52	55
11.5 Other personnel compensation.....	21	21	22
11.8 Special personal services payments.....	256	258	272
<b>Total personnel compensation.....</b>	<b>2,539</b>	<b>2,991</b>	<b>3,186</b>
12.1 Personnel benefits: Civilian.....	605	721	784
13.0 Benefits for former personnel.....	6	18	19
21.0 Travel and transportation of persons.....	59	64	67
22.0 Transportation of things.....	16	35	33
23.0 Rent, communications, and utilities.....	150	174	197
24.0 Printing and reproduction.....	83	22	22
25.0 Other services.....	268	232	212
26.0 Supplies and materials.....	336	344	342
31.0 Equipment.....	179	178	150
<b>Total costs, funded.....</b>	<b>4,241</b>	<b>4,779</b>	<b>5,012</b>

94.0 Change in selected resources.....	-142		
99.0 Total obligations.....	4,099	4,779	5,012

**Personnel Summary**

Total number of permanent positions.....	392	392	392
Full-time equivalent of other positions.....	6	6	6
Average paid employment.....	393	398	398
Average GS grade.....	7.50	7.50	7.40
Average GS salary.....	\$11,939	\$12,592	\$12,982
Average salary of ungraded positions.....	\$4,928	\$6,092	\$6,576

**Trust Funds**

**CONTRIBUTIONS**

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

Identification code 30-16-8569-0-7-705	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Purchase of flowers.....	10	10	10
2. Repair of non-Federal war memorials.....	9	73	41
10 Total obligations.....	19	83	51
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-17	-81	-19
24 Unobligated balance available, end of year.....	81	19	19
60 Budget authority (appropriation) (permanent, indefinite).....	83	21	51
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	19	83	51
72 Obligated balance, start of year.....			30
74 Obligated balance, end of year.....		-30	-28
90 Outlays.....	19	53	53

1. *Purchase of flowers.*—Funds are deposited with the Commission by private citizens for the purchase of floral decorations for graves in the World War I and World War II military cemeteries. The donor is advised when the flowers have been placed, and is furnished a color polaroid photograph of the decoration in place.

2. *Repair of non-Federal war memorials.*—When requested to do so and upon receipt of the necessary funds, the Commission will arrange for and oversee the repair of war memorials to U.S. Forces erected in foreign countries by American citizens, States, municipalities, or associations. Such moneys are accounted for through this fund.

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

Identification code 30-16-8569-0-7-705	1974 actual	1975 est.	1976 est.
25.0 Other services.....	9	73	41
26.0 Supplies and materials.....	10	10	10
99.0 Total obligations.....	19	83	51

**ARMS CONTROL AND DISARMAMENT AGENCY**

**Federal Funds**

**General and special funds:**

**ARMS CONTROL AND DISARMAMENT ACTIVITIES**

For necessary expenses, not otherwise provided for, for arms control and disarmament activities authorized by the Act of September 26, 1961, as amended (22 U.S.C. 2551 et seq.), **[\$9,250,000]** \$10,690,000.

For "Arms control and disarmament activities" for the period July 1, 1976, through September 30, 1976, \$2,760,000 (88 Stat. 1204; Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code	30-17-0100-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
Direct program:				
1.	Program operation.....	6,965	8,130	8,990
2.	External research.....	1,100	1,280	1,700
	Total direct program.....	8,065	9,410	10,690
	Reimbursable programs.....	125	150	150
10	Total obligations.....	8,190	9,560	10,840
<b>Financing:</b>				
11	Receipts and reimbursements from:			
	Federal funds.....	-125	-150	-150
	Budget authority.....	8,065	9,410	10,690
<b>Budget authority:</b>				
40	Appropriation.....	8,065	9,250	10,690
44.20	Proposed supplemental for civilian pay raises.....		160	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	8,065	9,410	10,690
72	Obligated balance, start of year.....	3,330	2,379	2,634
74	Obligated balance, end of year.....	-2,379	-2,634	-3,024
77	Adjustments in expired accounts.....	-122		
90	Outlays excluding pay raise supplemental.....	8,894	9,004	10,291
91.20	Outlays from civilian pay raise supplemental.....		151	9

The Agency advises the President and the Secretary of State on arms control and disarmament policy and its implementation, conducts certain negotiations with other countries looking toward international agreements to control, reduce, or eliminate arms, and directs, as appropriate, U.S. participation in such control systems as may be adopted. Most ACDA resources in 1976 will be devoted to support of the second phase of the Strategic Arms Limitation Talks with the Soviet Union, negotiations on mutual and balanced force reductions in Europe, further exploration of means to limit the testing of nuclear weapons, and development of equipment and techniques to prevent proliferation of nuclear weapons under the multilateral Non-Proliferation Treaty.

The external research activity is conducted through contracts or grants with nongovernmental research organizations and through reimbursement agreements with other U.S. Government departments and agencies.

## Object Classification (in thousands of dollars)

Identification code	30-17-0100-0-1-152	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>				
Personnel compensation:				
11.1	Permanent positions.....	2,874	3,275	3,415
11.3	Positions other than permanent.....	78	92	101
11.5	Other personnel compensation.....	37	45	52
11.8	Special personal services payments.....	983	1,189	1,306
	Total personnel compensation.....	3,972	4,601	4,874
12.1	Personnel benefits: Civilian.....	274	275	292

21.0	Travel and transportation of persons.....	387	374	510
22.0	Transportation of things.....	13	15	17
23.0	Rent, communications, and utilities.....	377	888	1,050
24.0	Printing and reproduction.....	28	32	35
25.0	Other services.....	2,923	3,188	3,870
26.0	Supplies and materials.....	26	25	28
31.0	Equipment.....	65	12	14
	Total direct obligations.....	8,065	9,410	10,690
Reimbursable obligations:				
25.0	Other services (total).....	125	150	150
99.0	Total obligations.....	8,190	9,560	10,840

## Personnel Summary

Total number of permanent positions.....	162	168	168
Full-time equivalent of other positions.....	5	7	7
Average paid employment.....	152	168	169
Average GS grade.....	9.86	9.86	9.86
Average GS salary.....	\$17,283	\$18,163	\$18,803
Average salary, grades established by act of September 26, 1961 (22 U.S.C. 2551 et seq.).....	\$37,300	\$37,300	\$37,300
Average salary, grades established by the Director, U.S. Arms Control and Disarmament Agency.....	\$36,000	\$36,000	\$36,000
Average salary of ungraded positions.....	\$36,000	\$36,000	\$36,000

## BOARD FOR INTERNATIONAL BROADCASTING

## Federal Funds

## General and special funds:

## GRANTS AND EXPENSES

For expenses of the Board for International Broadcasting, including grants to Radio Free Europe and Radio Liberty, \$49,800,000, \$65,640,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$18,200,000. (Department of State, Justice, Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code	30-18-1145-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
1.	Administrative expenses.....	93	250	400
2.	Grants for private broadcasting activities.....	49,500	49,550	65,240
	Total program costs, funded.....	49,593	49,800	65,640
	Change in selected resources (undelivered orders).....	20		
10	Total obligations.....	49,613	49,800	65,640
<b>Financing:</b>				
25	Unobligated balance, lapsing.....	12		
40	Budget authority (appropriation).....	49,625	49,800	65,640
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	49,613	49,800	65,640
72	Obligated balance, start of year.....	1,150	89	9
74	Obligated balance, end of year.....	-89	-9	-10
90	Outlays.....	50,674	49,880	65,639

This appropriation provides for the expenses of the Board for International Broadcasting. The Board oversees the operations of Radio Free Europe and Radio Liberty and administers Government grants to the radios.

## General and special funds—Continued

## GRANTS AND EXPENSES—Continued

## Object Classification (in thousands of dollars)

Identification code 30-18-1145-0-1-153	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	25	131	163
11.3 Positions other than permanent.....	15	25	81
Total personnel compensation.....	40	156	244
12.1 Personnel benefits: Civilian.....	1	11	14
21.0 Travel and transportation of persons.....	22	16	49
23.0 Rent, communications, and utilities.....	4	34	37
24.0 Printing and reproduction.....	-----	3	4
25.0 Other services.....	10	21	40
26.0 Supplies and materials.....	16	2	5
31.0 Equipment.....	20	7	7
41.0 Grants, subsidies, and contributions.....	49,500	49,550	65,240
99.0 Total obligations.....	49,613	49,800	65,640

## Personnel Summary

Total number of permanent positions.....	7	7	7
Full-time equivalent of other positions.....	4	4	4
Average paid employment.....	5	9	9
Average GS grade.....	10.90	11.20	11.20
Average GS salary.....	\$19,989	\$21,428	\$22,714

CABINET COMMITTEE ON OPPORTUNITIES FOR  
SPANISH-SPEAKING PEOPLE

## Federal Funds

## General and special funds:

## [SALARIES AND EXPENSES]

Note.—The appropriation for this account for 1975 was not enacted. A temporary continuing resolution is in effect for the period July 1, 1974 to December 29, 1974, when Committee terminated.

## Program and Financing (in thousands of dollars)

Identification code 30-19-3500-0-1-506	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Resolution of problems of Mexican Americans, Puerto Ricans, Cuban-Americans, and other Spanish-speaking groups (program costs, funded) <sup>1</sup> .....	1,044	515	-----
Change in selected resources (undelivered orders).....	-44	-15	-----
10 Total obligations.....	1,000	500	-----
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-4	-----	-----
25 Unobligated balance lapsing.....	4	-----	-----
40 Budget authority (appropriation).....	1,000	500	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	996	500	-----
72 Obligated balance, start of year.....	68	59	-----
74 Obligated balance, end of year.....	-59	-----	-----
77 Adjustments in expired accounts.....	39	-----	-----
90 Outlays.....	1,044	559	-----

<sup>1</sup> Includes capital outlay as follows: 1974, \$3 thousand.

The Cabinet Committee on Opportunities for Spanish-Speaking People was established by Public Law 91-181 on December 30, 1969 for 5 years. The primary functions of

the Committee were to advise Federal departments and agencies regarding appropriate action to be taken to help assure that Federal programs are providing the assistance needed by Spanish-speaking and Spanish-surnamed Americans, and to advise Federal departments and agencies on the development and implementation of comprehensive and coordinated policies, plans, and programs focusing on the special problems and needs of Spanish-speaking and Spanish-surnamed Americans.

The Committee completed its mission and terminated on December 29, 1974.

## Object Classification (in thousands of dollars)

Identification code 30-19-3500-0-1-506	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	485	250	-----
11.3 Positions other than permanent.....	189	28	-----
11.5 Other personnel compensation.....	13	4	-----
Total personnel compensation.....	687	282	-----
12.1 Personnel benefits: Civilian.....	52	23	-----
13.0 Benefits for former personnel.....	-----	5	-----
21.0 Travel and transportation of persons.....	94	30	-----
23.0 Rent, communications, and utilities.....	66	45	-----
24.0 Printing and reproduction.....	20	35	-----
25.0 Other services.....	67	75	-----
26.0 Supplies and materials.....	11	5	-----
31.0 Equipment.....	3	-----	-----
99.0 Total obligations.....	1,000	500	-----

## Personnel Summary

Total number of permanent positions.....	42	0	-----
Full-time equivalent of other positions.....	13	0	-----
Average paid employment.....	45	21	-----
Average GS grade.....	9.15	-----	-----
Average GS salary.....	\$14,321	-----	-----

## CIVIL AERONAUTICS BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Civil Aeronautics Board, including hire of aircraft; hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; uniforms, or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); and not to exceed \$1,000 for official reception and representation expenses, **[\$17,150,000]** \$19,400,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, including hire of aircraft; hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); and not to exceed \$250 for official reception and representation expenses, \$4,850,000. (Federal Aviation Act of 1958, as amended; Department of Transportation and Related Agencies Appropriation Act, 1975).

## Program and Financing (in thousands of dollars)

Identification code 30-24-1226-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Awards of operating authority.....	5,168	5,839	6,238
2. Regulation of rates and fares.....	4,098	4,631	5,088
3. Regulation of agreements and interlocking relationships.....	1,289	1,469	1,598
4. Regulation of air carrier accounting and reporting.....	2,058	2,316	2,482
5. Enforcement and consumer advocacy.....	1,671	2,127	2,649



6.	Management support.....	1,082	1,233	1,345
	Total direct program.....	15,367	17,615	19,400
	Reimbursable programs.....	23	50	-----
	Total program costs, funded <sup>1</sup> ...	15,390	17,665	19,400
	Change in selected resources (unde- livered orders).....	207	-----	-----
10	Total obligations.....	15,597	17,665	19,400
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-23	-50	-----
25	Unobligated balance lapsing.....	34	-----	-----
	Budget authority.....	15,607	17,615	19,400
<b>Budget authority:</b>				
40	Appropriation.....	15,609	17,150	19,400
41	Transfer to other accounts.....	2	-----	-----
43	Appropriation (adjusted).....	15,607	17,150	19,400
44.20	Proposed supplemental for civilian pay raises.....	-----	465	-----
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	15,573	17,615	19,400
72	Obligated balance, start of year.....	840	1,171	735
74	Obligated balance, end of year.....	-1,171	-735	-735
77	Adjustments in expired accounts.....	55	-----	-----
90	Outlays, excluding pay raise sup- plemental.....	15,297	17,607	19,379
91.20	Outlays from civilian pay raise supplemental.....	-----	444	21

<sup>1</sup> Includes capital outlay as follows: 1974, \$144 thousand; 1975, \$98 thousand; 1976, \$157 thousand.

The Board regulates the economic aspects of domestic and international air carrier operations.

1. *Awards of operating authority.*—This includes: (a) processing applications for operating authority or modification of authority; (b) conducting investigations initiated by the Board involving operating authorities; (c) international negotiations involving obtaining, granting, or exchanging of operating authority with foreign countries; and (d) the issuance of foreign carrier permits.

2. *Regulation of rates and fares.*—This includes: (a) review of passenger and cargo rate tariffs; (b) review of complaints against air carrier rates; (c) conducting formal (hearing process) investigations of those rates, fares, rules, or related tariff provisions that the Board has found may be unlawful or contrary to the public interest; (d) establishment of minimum rates applicable to services performed by the civil air carriers for the Military Airlift Command (MAC); (e) review of petitions for the establishment of revision of service mail rates; and (f) processing of subsidy rate cases and related matters.

3. *Regulation of agreements and interlocking relationships.*—This includes: (a) review of applications requesting Board approval of acquisitions of control, approval of interlocking directorates, and agreements between air carriers and any other common carrier affecting air transportation; and (b) review of agreements on rates and fares under which U.S.-flag carriers participate in the International Air Transport Association (IATA).

4. *Regulation of air carrier accounting and reporting.*—This includes: (a) design, prescription, and administration of uniform systems of accounts and reports; (b) substantiation of carrier conformance with prescribed accounting and reporting regulations; (c) preparing special analyses and evaluations of air carrier financial data; and

(d) audit of carriers' books, records, and reports at the carriers' offices.

5. *Enforcement and consumer advocacy.*—This includes: (a) handling of passenger and shipper complaints; (b) investigation of violations of the economic provisions of the Federal Aviation Act; (c) the taking of enforcement action and the achievement of compliance by informal (nonhearing) enforcement action, formal (hearing) administrative proceedings, and the prosecution of enforcement cases in the courts; and (d) representation of consumer interests in Board proceedings.

The 1976 program includes strengthened activities in the areas of enforcement, international aviation, passenger fares and property rates, subsidy rates, and cargo and charter licensing. Primary efforts will focus on:

(a) Pursuing major enforcement areas of indicated violations such as illegal ticket discounting, on an industry-wide basis;

(b) Instituting and developing positions to meet the growing number, sophistication, and sensitivity of bilateral and multilateral negotiations and consultations stemming from the declining economics of U.S.-flag carriers and discriminatory and preferential treatment exercised by certain foreign governments and carriers; and

(c) Analyzing and processing the growing number and complexity of domestic carrier tariff applications and complaints, international rate agreements, and subsidy rates.

(d) Processing the anticipated upsurge in charter licensing applications as a result of new rules and regulations and increases in public demand.

For the period July 1, 1976, through September 30, 1976, the Board will continue to operate its five regulatory programs at the same level as 1976.

SELECTED WORKLOAD DATA

Route cases and related matters completed:	1974 actual	1975 estimate	1976 estimate
Formal hearing cases.....	71	96	82
Nonhearing matters.....	3,639	3,850	4,720
Final subsidy rates issued.....	21	67	83
Commercial rate cases and matters processed.....	120,512	146,815	162,630
Administrative Law Judges' decisions issued.....	62	62	65
Major international negotiations and consultations.....	105	116	128
Accounting systems, reports and analyses.....	36,415	54,092	57,092
Passenger and shipper complaints received.....	16,047	20,400	25,500
Enforcement investigations and actions completed.....	1,655	2,768	3,939

Object Classification (in thousands of dollars)

Identification code 30-24-1226-0-1-405	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	12,029	13,112	13,901
11.3 Positions other than permanent.....	124	46	46
11.5 Other personnel compensation.....	69	46	46
11.8 Special personal services payments..	3	3	3
Total personnel compensation.....	12,225	13,207	13,996
12.1 Personnel benefits: Civilian.....	1,033	1,100	1,242
21.0 Travel and transportation of persons..	319	371	445
22.0 Transportation of things.....	4	11	11
23.0 Rent, communications, and utilities....	732	1,680	2,210
24.0 Printing and reproduction.....	137	211	228
25.0 Other services.....	581	727	747
26.0 Supplies and materials.....	192	210	364

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

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

Identification code 30-24-1226-0-1-405	1974 actual	1975 est.	1976 est.
31.0 Equipment.....	144	98	157
Total direct costs, funded.....	15,367	17,615	19,400
94.0 Change in selected resources.....	207		
99.0 Total direct obligations.....	15,574	17,615	19,400
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	18	46	
12.1 Personnel benefits: Civilian.....	2	4	
25.0 Other services.....	3		
Total reimbursable obligations.....	23	50	
99.0 Total obligations.....	15,597	17,665	19,400
<b>Personnel Summary</b>			
Direct:			
Total number of permanent positions.....	718	718	758
Full-time equivalent of other positions.....	12	6	6
Average paid employment.....	688	701	731
Average GS grade.....	10.30	10.30	10.21
Average GS salary.....	\$18,052	\$19,102	\$18,945
Average salary of ungraded positions.....	\$17,476	\$18,026	\$18,026
Reimbursable:			
Average paid employment.....	1	3	
Average GS grade.....	12.40	11.00	
Average GS salary.....	\$23,540	\$15,481	

**PAYMENTS TO AIR CARRIERS**

For payments to air carriers of so much of the compensation fixed and determined by the Civil Aeronautics Board under section 406 of the Federal Aviation Act of 1958 (49 U.S.C. 1376), as is payable by the Board, **[\$67,728,000]** \$60,696,000, to remain available until expended.

For "Payments to air carriers" for the period July 1, 1976, through September 30, 1976, \$15,150,000, to remain available until expended. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

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

Identification code 30-24-1236-0-1-405	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Local service operations.....	68,666	62,394	58,332
2. Alaska operations.....	4,329	4,345	4,360
3. Adjustment of prior year subsidy..	764	-320	2,500
10 Total obligations (object class 41.0).....	73,759	66,419	65,192
<b>Financing:</b>			
21.40 Unobligated balance available, start of year.....	-3,682	-3,188	-4,497
24.40 Unobligated balance available, end of year.....	3,188	4,497	
40 Budget authority.....	73,265	67,728	60,695
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	73,759	66,419	65,192
72 Obligated balance, start of year.....	5,387	5,784	5,422
74 Obligated balance, end of year.....	-5,784	-5,422	-4,382
90 Outlays.....	73,362	66,781	66,232

The Civil Aeronautics Board fixes rates of subsidy compensation to promote the development of air transportation to the extent and of the quality required for the

commerce of the United States, the Postal Service, and the national defense. The Board makes subsidy payments to subsidy-eligible certificated air carriers who have demonstrated a statutory need therefor. Subsidy is provided to cover the carrier's operating loss incurred under honest, economical and efficient management and to provide it an opportunity to earn a fair return (after taxes) on investment used and useful in the air transportation services.

The following table reflects the estimated program amounts becoming due finally for each year, together with the adjustments between years:

**ESTIMATED SUBSIDY EARNINGS—OBLIGATIONS RELATED TO APPROPRIATIONS**

(In thousands of dollars)

	1974 actual	1975 estimate	1976 estimate	July 1, 1976, through September 30, 1976 estimate
Estimated subsidy earnings under final Board action:				
Local service operations.....	68,666	62,394	58,332	14,060
Alaska operations.....	4,329	4,345	4,360	1,090
Total earnings.....	72,995	66,739	62,692	15,150
Earnings in prior years recorded within the year.....	861		2,500	
Reduction of earnings recorded in prior years.....	-97	-320		
Total obligations (less recoveries) ..	73,759	66,419	65,192	15,150

There are 49 certificated United States carriers furnishing air transport services as follows:

Classification:	Non-subsidized	Subsidized	Subsidy status
Alaska operations.....	1	3	Routes to remote localities of Alaska will continue to require subsidy support.
Hawaiian operations.....	2	-	
Domestic trunklines.....	11	-	Local service carriers' need for subsidy will continue to be required.
Helicopter operations.....	4	-	
Local service operations.....	1	8	
U.S.-flag operations.....	2	-	Other carriers presently do not require subsidy.
All-cargo operations.....	3	-	
Supplemental air carriers.....	12	-	
Other operations.....	2	-	

**CIVIL SERVICE COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses, including services as authorized by 5 U.S.C. 3109; medical examinations performed for veterans by private physicians on a fee basis; rental of conference rooms in the District of Columbia; hire of passenger motor vehicles; not to exceed \$2,500 for official reception and representation expenses; and advances or reimbursements to applicable funds of the Commission and the Federal Bureau of Investigation for expenses incurred under Executive Order 10422 of January 9, 1953, as amended; **[\$90,000,000]** \$96,000,000 together with not to exceed **[\$18,698,000]** \$20,848,000 for current fiscal year administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Commission in amounts determined by the Commission without regard to other statutes: *Provided*, That the provisions of this appropriation shall not affect the authority to use applicable trust funds for administrative expenses of effecting statutory annuity adjustments. No part of the appropriation herein made to the Civil Service Commission shall be available for the salaries and expenses of the Legal Examining Unit of the Commission, established pursuant to Executive Order 9358 of July 1, 1943, or any successor unit of like purpose.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$26,000,000, including an amount not to exceed \$700 for official reception and representation expenses, together with not to exceed \$5,248,000 for administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Commission in amounts determined by the Commission without regard to other statutes. (5 U.S.C. 305, 552, 1104, 1105, 1301-1308, 1501-1508, 2951, 3110, 3304-3326, 3344, 3351, 3361, 3363, 3373, 3383, 3501-3504, 4101-4118, 4301-4308, 4501-4506, 5101-5115, 5301-5308, 5331-5338, 5343, 5345, 5346, 5347, 5351, 5352, 5361, 5362, 5504, 5532, 5533, 5541-5550, 5596, 5723, 6101, 6301-6312, 6322, 6326, 7153, 7154, 7312, 7321-7327, 7501, 7512, 7521, 7701, 7901, 7902, 8331-8343, 8701-8716, 8901-8913; 28 U.S.C. 2671-2680; 31 U.S.C. 241; 39 U.S.C. 1005; 40 U.S.C. 42, 491; 42 U.S.C. 1973d-1973g, 2000e-16, 2729, 2943, 4721-4772; 50 U.S.C. 403; 50 A U.S.C. 459, 2160; 65 Stat. 757, 66 Stat. 122, 68 Stat. 1116, 76 Stat. 858, 79 Stat. 448, 81 Stat. 274, 86 Stat. 84; 87 Stat. 355, Executive Orders 9830, Feb. 24, 1947; 10000, Sept. 16, 1948; 10242, May 8, 1951; 10422, Jan. 9, 1953; 10450, Apr. 27, 1953; 10540, June 29, 1954; 10552, Aug. 10, 1954; 10556, Sept. 1, 1954; 10561, Sept. 13, 1954; 10577, Nov. 22, 1954; 10636, Sept. 16, 1955; 10641, Oct. 26, 1955; 10647, Nov. 23, 1955; 10774, July 25, 1958; 10794, Dec. 10, 1958; 10826, June 25, 1959; 10880, June 7, 1960; 10927, Mar. 18, 1961; 10973, Nov. 3, 1961; 10982, Dec. 25, 1961; 10987, Jan. 17, 1962; 11103, Apr. 10, 1963; 11126, Nov. 1, 1963; 11141, Feb. 12, 1964; 11171, Aug. 18, 1964; 11183, Oct. 3, 1964; 11202, Mar. 5, 1965; 11219, May 6, 1965; 11222, May 8, 1965; 11228, June 14, 1965; 11257, Nov. 13, 1965; 11264, Dec. 31, 1965; 11316, Nov. 17, 1966; 11348, Apr. 20, 1967; 11355, May 26, 1967; 11422, Aug. 15, 1968; 11438, Dec. 3, 1968; 11451, Jan. 19, 1969; 11478, Aug. 8, 1969; 11490, Oct. 30, 1969; 11491, Oct. 31, 1969; 11512, Feb. 27, 1970; 11521, Mar. 31, 1970; 11552, Aug. 26, 1970; 11561, Sept. 25, 1970; 11570, Nov. 30, 1970; 11576, Jan. 12, 1971; 11579, Jan. 21, 1971; 11589, Apr. 1, 1971; 11603, June 30, 1971; 11607, July 20, 1971; 11609, July 22, 1971; 11616, Aug. 26, 1971; 11636, Dec. 22, 1971; 11639, Jan. 11, 1972; 11648, Feb. 16, 1972; 11691, Dec. 15, 1972; 11701, Jan. 24, 1973; 11721, May 23, 1973; 11737, June 11, 1974; Public Law 93-259, Apr. 8, 1974; Treasury, Postal Service, and General Government Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 30-28-0100-0-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs funded:			
Direct program:			
1. Assuring a merit work force:	(57,308)	(70,547)	(75,255)
(a) Keeping personnel policies current.....	2,273	2,895	3,275
(b) Staffing for Federal employment.....	35,135	46,771	47,482
(c) Assuring the fitness and suitability of the Federal work force.....	4,865	5,935	6,230
(d) Improving personnel and management.....	15,035	14,946	18,268
3. Strengthening State and local personnel administration....	4,028	5,516	5,816
4. Other programs.....	686	4,467	5,097
5. General administration.....	9,117	9,821	9,881
Total direct program.....	71,139	90,351	96,049
Transfers from trust funds:			
2. Providing retirement and insurance benefits.....	14,358	18,214	19,842
5. General administration.....	950	870	1,068
Total transfers from trust funds.....	15,308	19,084	20,910
Reimbursable program:			
1. Assuring a merit work force...	2,689	1,398	1,247
2. Providing retirement and insurance benefits.....	72	100	100
3. Strengthening State and local personnel administration....	1,914	1,293	20
4. Other programs.....	-----	1,055	1,324
5. General administration.....	5,742	8,249	9,709
Total reimbursable program.....	10,417	12,095	12,400

	Total program costs, funded.....	96,865	121,530	129,359
	Capital outlays, funded.....	539	2,525	91
	Change in selected resources (undelivered orders).....	465	59	-74
10	Total obligations.....	97,868	124,114	129,376
<b>Financing:</b>				
Receipts and reimbursements from:				
11	Federal funds.....	-9,007	-10,896	-11,548
13	Trust funds:			
	Civil Service retirement and disability fund.....	-11,873	-14,211	-15,212
	Employee health benefits fund.....	-3,087	-4,116	-4,705
	Employee life insurance fund.....	-428	-599	-761
	Retired employees health benefits fund.....	-295	-329	-298
14	Non-Federal sources.....	-672	-391	-21
15	Off-budget Federal agencies.....	-854	-822	-831
25	Unobligated balance lapsing.....	188	-----	-----
	Budget authority.....	71,839	92,750	96,000
Budget authority:				
40	Appropriation.....	72,004	90,000	96,000
41	Transferred to other accounts.....	-165	-----	-----
43	Appropriation (adjusted).....	71,839	90,000	96,000
44.20	Proposed supplemental for civilian pay raises.....	-----	2,750	-----
Relation of obligation to outlays:				
71	Obligations incurred, net.....	71,652	92,750	96,000
72	Obligated balance, start of year.....	8,534	6,916	7,106
74	Obligated balance, end of year.....	-6,916	-7,106	-7,106
77	Adjustments in expired accounts.....	77	-----	-----
90	Outlays, excluding pay raise supplemental.....	73,347	89,951	95,859
91.20	Outlay from civilian pay raise supplemental.....	-----	2,609	141

1. *Assuring a merit work force.*—This activity consists of (a) keeping personnel policies current; (b) staffing for Federal employment; (c) assuring fitness and suitability in Federal employment; and (d) improving personnel and management. In 1976 the Commission will conduct a live operational test of the Federal personnel manpower information system; intensify efforts to strengthen the capability of Government agencies to provide more in-house training; and, begin a 5-year effort to revise personnel qualification standards.

Actual and estimated workload classification and demands are as follows:

PRODUCTION COUNT

Applications processed for Federal employment.....	1974 actual	1975 estimate	1976 estimate
Employment inquiries answered.....	1,788,932	1,800,000	1,800,000
National agency check and inquiry cases processed.....	9,061,363	9,600,000	9,600,000
	373,350	335,500	335,500

2. *Providing retirement and insurance benefits.*—The Commission administers retirement, group life insurance, and health benefits programs for Federal employees. Principal functions include adjudicating annuity, death, refund, and deposit claims; making payments to annuitants and other claimants; negotiating with private carriers to provide the insurance and health benefits authorized; auditing the records and operations of insurance underwriters; and maintaining the trust funds established for financing the programs. The Commission will continue to make improvements in the administration of these programs during 1976.

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

Workloads are reflected in the following table:

**PRODUCTION COUNT**

	1974 actual	1975 estimate	1976 estimate
Claims processed (annuity, death, refund, and deposit)	389,192	450,000	400,000
Inquiries answered	562,632	709,600	719,000

3. *Strengthening State and local personnel administration.*—The purpose of the Intergovernmental Personnel Act of 1970, as administered by the Commission, is to strengthen and improve the personnel resources of State and local governments. The Commission provides grant moneys and technical assistance to develop and encourage personnel administration programs consistent with prescribed merit employment principles. Additional resources are required in 1976 to conduct an evaluation of IPA programs.

Workloads are reflected in the following table:

**PRODUCTION COUNT**

	1974 actual	1975 estimate	1976 estimate
IPA grant projects started	477	625	625
Number of jurisdictions assisted	750	600	600

4. *Other programs.*—This activity consists of four functions: (1) Administration of the Voting Rights Act of 1965, as amended; (2) the President's Commission on Personnel Interchange; (3) the President's Commission on White House Fellows; and (4) the Federal employee appeals authority. The Civil Service Commission provides administrative support to the two Presidential Commissions, and, under provisions of the Voting Rights Act, maintains lists of eligible voters and appoints examiners and election observers at the request of the Attorney General. In 1976, employee appeals to the Commission are expected to increase in the first full year of operation under the revised appeals process.

Workloads are reflected in the following table:

**PRODUCTION COUNT**

	1974 actual	1975 estimate	1976 estimate
Polling places requiring observers	240	290	360
Personnel interchange nominations	200	225	225
White House Fellowship applications	1,400	2,000	2,000
Appeals processed	18,399	10,201	11,180

<sup>1</sup> Included in activity 1—Assuring a merit work force, prior to the major revision in the appeals program in 1975.

5. *General administration.*—This activity provides executive and administrative services in support of Commission operating programs, including executive direction, budget and fiscal, personnel, office services, library, legal services, and management analysis and audits functions.

Workloads are reflected in the following table:

**PRODUCTION COUNT**

	1974 actual	1975 estimate	1976 estimate
Number of payroll accounts maintained	10,661	11,800	12,800
Number of personnel actions	10,200	11,100	11,900
Preparing legal drafts and rendering legal opinion and advice	15,162	15,250	15,250
Civil litigation	421	465	465

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

Identification code 30-28-0100-0-1-805	1974 actual	1975 est.	1976 est.
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**Direct obligations:**

<b>Personnel compensation:</b>			
11.1 Permanent positions	47,882	55,211	58,340
11.3 Positions other than permanent	2,137	2,035	2,118
11.5 Other personnel compensation	1,382	1,350	1,440

11.8 Special personal services payments	145	150	158
<b>Total personnel compensation</b>			
12.1 Personnel benefits: Civilian	51,546	58,746	62,056
21.0 Travel and transportation of persons	4,686	5,287	5,579
22.0 Transportation of things	1,510	1,493	2,100
23.0 Rent, communications, and utilities	480	535	590
24.0 Printing and reproduction	4,289	14,717	15,983
25.0 Other services	2,161	2,320	2,420
26.0 Supplies and materials	5,619	6,358	6,400
31.0 Equipment	847	895	921
	428	2,439	25
<b>Total costs, funded</b>			
94.0 Change in selected resources	71,566	92,790	96,074
	86	-40	-74
<b>Total direct obligations</b>			
	71,652	92,750	96,000
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	15,779	17,751	18,887
11.3 Positions other than permanent	822	865	914
11.5 Other personnel compensation	505	545	582
11.8 Special personal services payments	8		
<b>Total personnel compensation</b>			
12.1 Personnel benefits: Civilian	17,114	19,161	20,383
21.0 Travel and transportation of persons	1,268	1,532	1,598
22.0 Transportation of things	604	533	810
23.0 Rent, communications, and utilities	53	64	69
24.0 Printing and reproduction	988	2,978	3,498
25.0 Other services	1,187	1,430	1,462
26.0 Supplies and materials	4,128	5,039	5,038
31.0 Equipment	384	442	452
	111	86	66
<b>Total costs, funded</b>			
94.0 Change in selected resources	25,837	31,265	33,376
	379	99	
<b>Total reimbursable obligations</b>			
	26,216	31,364	33,376
99.0 Total obligations	97,868	124,114	129,376

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions	4,151	3,992	4,267
Full-time equivalent of other positions	311	311	340
Average paid employment	4,294	4,135	4,375
Average GS grade	7.59	7.55	7.55
Average GS salary	\$12,755	\$13,413	\$13,547
<b>Reimbursable:</b>			
Total number of permanent positions	1,263	1,389	1,339
Full-time equivalent of other positions	105	105	110
Average paid employment	1,316	1,436	1,387
Average GS grade	7.59	7.55	7.55
Average GS salary	\$12,755	\$13,413	\$13,547

**SALARIES AND EXPENSES**

(Supplemental now requested)

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

Identification code 30-28-0100-1-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Assuring a merit work force: Improving personnel and management		150	
10 Total direct program (costs—obligations)		150	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation)		150	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		150	
90 Outlays		150	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**GOVERNMENT PAYMENT FOR ANNUITANTS, EMPLOYEES HEALTH BENEFITS**

For payment of Government contributions with respect to retired employees, as authorized by chapter 89 of title 5, United States Code, and the Retired Federal Employees Health Benefits Act (74 Stat. 849), as amended, **[\$264,817,000]** \$338,650,000, to remain available until expended.

For "Government payment for annuitants, employees health benefits" for the period July 1, 1976, through September 30, 1976, \$94,437,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

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

Identification code 30-28-0206-0-1-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Government contributions for annuitants benefits (1959 law).....	164,899	250,500	330,600
2. Government contribution for annuitants benefits (1960 act).....	10,130	8,184	7,750
3. Administrative expense (1960 act)....	280	330	300
Total program costs, funded.....	175,309	259,014	338,650
Change in selected resources (advances to health benefits funds).....	-12,195	-7,474	-----
10 Total obligations.....	163,114	251,540	338,650
<b>Financing:</b>			
25 Unobligated balance lapsing.....	-----	13,277	-----
40 Budget authority (appropriation)....	163,114	264,817	338,650
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	163,114	251,540	338,650
90 Outlays.....	163,114	251,540	338,650

This appropriation covers (1) the Government's share of the cost of health insurance for certain annuitants as defined in sections 8901 and 8906 of title 5, United States Code; (2) the Government's share of the cost of health insurance for other annuitants (who were retired when the Federal Employees Health Benefits law became effective), as defined in the Retired Federal Employees Health Benefits Act of 1960; and (3) the Government's contribution for payment of administrative expenses incurred by the Civil Service Commission in administration of the act.

The use of these funds is reflected in the schedules for the Employees health benefits fund and the Retired employees health benefits fund.

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

Identification code 30-28-0206-0-1-551	1974 actual	1975 est.	1976 est.
13.0 Benefits for former personnel.....	175,029	258,684	338,350
25.0 Other services.....	280	330	300
Total costs, funded.....	175,309	259,014	338,650
94.0 Change in selected resources.....	-12,195	-7,474	-----
99.0 Total obligations.....	163,114	251,540	338,650

**PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND**

For financing the unfunded liability of new and increased annuity benefits becoming effective on or after October 20, 1969, as authorized by 5 U.S.C. 8348, and annuities under special acts, to be credited to the Civil Service retirement and disability fund, **[\$882,287,000]** \$1,280,970,000: Provided, That annuities authorized by the Act of May 29, 1944, as amended (2 C.Z.C. 181) and the Act of August 19, 1950, as amended (33 U.S.C. 771-775) may hereafter be paid out of the Civil Service retirement and disability fund.

**For an additional amount for "Payment to Civil Service Retirement and Disability Fund", \$73,576,000.]**

For "Payment to civil service retirement and disability fund" for annuities under special acts for the period July 1, 1976, through September 30, 1976, \$245,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

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

Identification code 30-28-0200-0-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Payment of annuities under special acts.....	1,211	1,088	1,000
2. Payment of Government share of retirement costs.....	880,770	954,775	1,279,970
3. Transfers for interest on unfunded liability and payment of military service annuities.....	1,502,331	2,124,862	2,808,202
10 Total program costs, funded—obligations.....	2,384,312	3,080,725	4,089,172
<b>Financing:</b>			
Budget authority.....	2,384,312	3,080,725	4,089,172
<b>Budget authority:</b>			
<b>Appropriation:</b>			
40 Current.....	881,981	955,863	1,280,970
60 Permanent (indefinite).....	1,502,331	2,124,862	2,808,202
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,384,312	3,080,725	4,089,172
90 Outlays.....	2,384,312	3,080,725	4,089,172
<b>Distribution of outlays by account:</b>			
Annuities under special acts.....	76	-----	-----
Payment to Civil Service retirement and disability fund.....	2,384,236	3,080,725	4,089,172

Annuities under special acts are paid to persons who were employed on the construction of the Panama Canal, or to their widows; and benefits are paid to widows of former employees of the Lighthouse Service. Numbers of recipients are as follows:

	June 30, 1974	June 30, 1975	June 30, 1976
Panama Canal annuitants.....	520	458	396
Lighthouse Service widows.....	344	326	308

The Civil Service Retirement Amendments of 1969 provide for prospective financing of current year's costs of the unfunded liability created since its enactment on October 20, 1969. Any statute which authorizes (1) new or liberalized benefits, (2) extension of retirement coverage, or (3) increases in pay is deemed to authorize appropriations to the fund to finance the unfunded liability created by such statute. Also, for pre-1969 liabilities the Secretary of the Treasury is required to make annual payments from general revenues into the retirement fund on the basis of a sliding scale of percentages of an amount equivalent to: (1) Interest on the unfunded liability, and (2) annuity disbursements attributable to military service. The Civil Service Commission, at the end of each year, beginning in 1971, notifies the Secretary of the Treasury of the amount of payment to be made to the Retirement Fund and reports such sums to the President and the Congress. The required percentage of the total amount for 1975 is 50% and for 1976, 60% of such amount.

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

Identification code 30-28-0200-0-1-805	1974 actual	1975 est.	1976 est.
12.1 Personnel benefits: Civilian.....	2,383,101	3,079,637	4,088,172
13.0 Benefits for former personnel.....	1,211	1,088	1,000
99.0 Total obligations.....	2,384,312	3,080,725	4,089,172

## General and special funds—Continued

## PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND—Con.

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 30-28-0200-1-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment of Government share of retirement costs (costs—obligations, object class 12.1).....		363,100	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		363,100	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		363,100	
90 Outlays.....		363,100	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## FEDERAL LABOR RELATIONS COUNCIL, SALARIES AND EXPENSES

For expenses necessary to carry out functions of the Civil Service Commission under Executive Order No. 11491 of October 29, 1969, as amended, [\$975,000] \$1,109,000: *Provided*, That public members of the Federal Service Impasses Panel may be paid travel expenses per diem in lieu of subsistence, as authorized by law (5 U.S.C. 5703) for persons employed intermittently in the Government Service, and compensation as authorized by 5 U.S.C. 3109. For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$278,000. (*Treasury, Postal Service, and General Government Appropriation Act, 1975.*)

## Program and Financing (in thousands of dollars)

Identification code 30-28-0600-0-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Federal Labor Relations Council.....	731	1,023	1,108
Capital outlay, funded.....	4	2	2
Change in selected resources (undelivered orders).....	17	-18	-1
10 Total obligations.....	752	1,007	1,109
<b>Financing:</b>			
25 Unobligated balance lapsing.....	25		
Budget authority.....	777	1,007	1,109
<b>Budget authority:</b>			
40 Appropriation.....	777	975	1,109
44.20 Proposed supplemental for civilian pay raises.....		32	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	752	1,007	1,109
72 Obligated balance, start of year.....	52	89	75
74 Obligated balance, end of year.....	-89	-75	-75
77 Adjustments in expired accounts.....	2		
90 Outlays, excluding pay raise supplemental.....	718	989	1,109
91.20 Outlays from civilian pay raise supplemental.....		32	

Executive Order 11491 entitled "Labor-Management Relations in the Federal Service" established the Federal Labor Relations Council as a central authority to administer and interpret the order, decide major policy issues, prescribe regulations, and from time to time report and make recommendations to the President.

The order also establishes the Federal Service Impasses Panel as an agency within the Council. The Panel is authorized to consider impasses resulting from negotiations between labor organizations and agency management and to take whatever action it considers necessary to settle an impasse.

Additional resources are required in 1976 to handle the expanded workload which has resulted from the growing interest in labor relations and contract negotiations in the Federal Government.

Production count:	1974 actual	1975 estimate	1976 estimate
Federal Labor Relations Council			
appellate cases and policy rulings..	150	180	225

## Object Classification (in thousands of dollars)

Identification code 30-28-0600-0-1-805	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	536	725	797
11.3 Positions other than permanent.....	36	49	53
11.5 Other personnel compensation.....	8	9	11
Total personnel compensation.....	580	783	861
12.1 Personnel benefits: Civilian.....	45	67	76
21.0 Travel and transportation of persons..	20	38	45
23.0 Rent, communications, and utilities....	22	70	70
24.0 Printing and reproduction.....	16	18	18
25.0 Other services.....	34	27	20
26.0 Supplies and materials.....	14	20	18
31.0 Equipment.....	4	2	2
Total costs, funded.....	735	1,025	1,110
94.0 Change in selected resources.....	17	-18	-1
99.0 Total obligations.....	752	1,007	1,109

## Personnel Summary

Total number of permanent positions.....	30	40	45
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	31	41	45
Average GS grade.....	10.97	10.73	10.76
Average GS salary.....	\$19,961	\$20,472	\$20,592

## INTERGOVERNMENTAL PERSONNEL ASSISTANCE

For grants to improve State and local personnel administration, as authorized by the Intergovernmental Personnel Act of 1970, \$15,000,000 to remain available until expended.

For "Intergovernmental personnel assistance" for the period July 1, 1976, through September 30, 1976, \$4,000,000 to remain available until expended. (*Treasury, Postal Service, and General Government Appropriation Act, 1975.*)

## Program and Financing (in thousands of dollars)

Identification code 30-28-0300-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Assistance to State and local governments (program cost funded).....	14,239	14,400	15,000
Change in selected resources (unperformed contracts).....	-4,299	853	
10 Total obligations (object class 41.0).....	9,940	15,253	15,000

<b>Financing:</b>			
21	Unobligated balance available, start of year	-193	-253
24	Unobligated balance available, end of year	253	
40	<b>Budget authority (appropriation)</b>	<b>10,000</b>	<b>15,000</b>
Relation of obligations to outlays:			
71	Obligations incurred, net	9,940	15,253
72	Obligated balance, start of year	10,683	6,383
74	Obligated balance, end of year	-6,383	-7,236
90	<b>Outlays</b>	<b>14,239</b>	<b>14,400</b>

This appropriation provides Federal grants, authorized by the Intergovernmental Personnel Act of 1970, to improve and strengthen the personnel and manpower programs in State and local units of government.

**Intragovernmental funds:**

**REVOLVING FUND**

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

Identification code	30-28-4571-0-4-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
<b>Operating costs:</b>				
1.	Investigations	13,844	18,658	20,582
2.	Training	14,188	15,784	15,784
3.	State and local assistance	1,307	3,689	4,771
4.	Miscellaneous reimbursements	55	78	88
	Depreciation included above	-38	-57	-68
	<b>Total operating costs, funded</b>	<b>29,356</b>	<b>38,152</b>	<b>41,157</b>
<b>Capital outlays, funded:</b>				
1.	Investigations	49	9	
2.	Training	39	135	56
	<b>Total capital outlays</b>	<b>88</b>	<b>144</b>	<b>56</b>
	<b>Total program costs, funded</b>	<b>29,444</b>	<b>38,296</b>	<b>41,213</b>
	Change in selected resources (undelivered and unfilled orders)	1,120	350	105
10	<b>Total obligations</b>	<b>30,564</b>	<b>38,646</b>	<b>41,318</b>
<b>Financing:</b>				
<b>Receipts and reimbursements from:</b>				
11	<b>Federal funds:</b>			
	Sales and services	-29,874	-33,740	-35,951
	Change in unfilled customers' orders	-859	-286	-69
14	<b>Non-Federal sources</b>	<b>-1,248</b>	<b>-3,579</b>	<b>-4,771</b>
21	Unobligated balance available, start of year	-4,755	-6,172	-4,831
24	Unobligated balance available, end of year	6,172	4,831	4,304
27	Capital transfer to general fund		300	
	<b>Budget authority</b>			
Relation of obligations to outlays:				
71	Obligations incurred, net	-1,417	1,041	527
72	Receivables in excess of obligations, start of year	-1,285	-2,981	-3,036
74	Receivables in excess of obligations, end of year	2,981	3,036	3,600
90	<b>Outlays</b>	<b>278</b>	<b>1,096</b>	<b>1,091</b>

Under authority of 5 U.S.C. 1304 and other laws and Executive orders, the Civil Service Commission conducts full field security investigations for other departments and agencies and performs training activities and miscellaneous services for Federal agencies and State and local governments on a reimbursable basis.

*Budget program.*—Workload estimates for 1976 are based on forecasts of agency requirements. It is expected that the number of State and local government employees attending commission training programs will increase in 1976.

Workloads for the two major activities are displayed below:

	WORKLOAD COUNT		
	1974 actual	1975 estimate	1976 estimate
Full field security investigations processed	22,760	28,400	28,400
Training sessions held	5,831	6,240	6,550
Number of participants in training courses	130,384	147,500	151,600

*Operating results and financial condition.*—The appropriated capital of the fund consists of \$5 million. Excess earnings will be applied in 1975 to partially offset increased costs, plus \$300 thousand is estimated to be available for return to the Treasury at year-end. It is expected that programs will operate on a break-even basis by the end of 1976.

**Revenue and Expenses (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
<b>Investigations program:</b>			
Revenue	15,343	18,460	20,582
Expense	13,844	18,658	20,582
<b>Net operating income or loss (-), investigations program</b>	<b>1,499</b>	<b>-198</b>	
<b>Training program:</b>			
Revenue	14,475	15,202	15,784
Expense	14,188	15,784	16,287
<b>Net operating income or loss (-), training program</b>	<b>287</b>	<b>-582</b>	<b>-503</b>
<b>State and local assistance:</b>			
Revenue	1,248	3,579	4,771
Expenses	1,307	3,689	4,771
<b>Net operating loss, State and local assistance</b>	<b>-59</b>	<b>-110</b>	
<b>Miscellaneous reimbursements:</b>			
Revenue	56	78	88
Expense	55	78	88
<b>Net operating income, miscellaneous reimbursements</b>	<b>1</b>		
<b>Net operating income or loss (-), total</b>	<b>1,728</b>	<b>-890</b>	<b>-503</b>
<b>Nonoperating income or loss (-):</b>			
Loss from disposal of equipment	-45		
<b>Net nonoperating loss</b>	<b>-45</b>		
<b>Net income or loss (-) for the year</b>	<b>1,683</b>	<b>-890</b>	<b>-503</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury	3,470	3,191	1,795	704
Accounts receivable (net)	3,842	7,218	8,654	9,978
Advances made	154	193	231	266
Inventories	1,410	2,270	2,556	2,625
Real property and equipment (net)	498	503	590	578
<b>Total assets</b>	<b>9,373</b>	<b>13,375</b>	<b>13,826</b>	<b>14,151</b>

## Intragovernmental funds—Continued

## REVOLVING FUND—Continued

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

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Liabilities:</b>				
Accounts payable and funded accrued liabilities.....	3,635	5,889	7,444	8,297
Advances received.....	87	151	237	212
<b>Total liabilities.....</b>	<b>3,722</b>	<b>6,040</b>	<b>7,681</b>	<b>8,509</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	4,755	6,172	4,831	4,304
Undelivered orders.....	399	660	724	760
Invested capital.....	498	503	590	578
<b>Total Government equity..</b>	<b>5,652</b>	<b>7,335</b>	<b>6,145</b>	<b>5,642</b>

## Analysis of Change in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year.....	5,101	5,101	5,101
End of year.....	5,101	5,101	5,101
<b>Retained earnings:</b>			
Start of year.....	551	2,234	1,044
Net income for the year.....	1,683	-890	-503
Payment of earnings to Treasury.....		-300	
End of year.....	2,234	1,044	541
<b>Total Government equity.....</b>	<b>7,335</b>	<b>6,145</b>	<b>5,642</b>

## Object Classification (in thousands of dollars)

Identification code	30-28-4571-0-4-805	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	14,887	-18,563	19,505
11.3	Positions other than permanent.....	710	885	1,014
11.5	Other personnel compensation.....	1,323	1,649	1,888
	<b>Total personnel compensation.....</b>	<b>16,920</b>	<b>21,097</b>	<b>22,407</b>
12.1	Personnel benefits: Civilian.....	1,558	1,878	2,016
21.0	Travel and transportation of persons.....	1,813	2,034	3,030
22.0	Transportation of things.....	142	145	163
23.0	Rent, communications, and utilities.....	1,609	4,476	4,593
24.0	Printing and reproduction.....	1,017	1,135	1,172
25.0	Other services.....	6,213	6,689	6,731
26.0	Supplies and materials.....	933	974	998
31.0	Equipment.....	88	144	162
42.0	Insurance claims and indemnities.....	10	10	10
	<b>Total accrued expenditures.....</b>	<b>30,303</b>	<b>38,582</b>	<b>41,282</b>
94.0	Change in selected resources.....	261	64	36
99.0	<b>Total obligations.....</b>	<b>30,564</b>	<b>38,646</b>	<b>41,318</b>

## Personnel Summary

Total number of permanent positions.....	1,175	1,327	1,327
Full-time equivalent of other positions.....	79	79	90
Average paid employment.....	1,207	1,346	1,355
Average GS grade.....	7.59	7.55	7.55
Average GS salary.....	\$12,755	\$13,413	\$13,547

## Trust Funds

## CIVIL SERVICE RETIREMENT AND DISABILITY FUND

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

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year.....	8,556	8,703	8,703
Receipts (net income).....	8,955,403	11,043,610	11,819,634
<b>Total available for appropriation.....</b>	<b>8,963,959</b>	<b>11,052,313</b>	<b>11,828,337</b>
Appropriation: Civil service retirement and disability fund.....	-8,955,256	-11,043,610	-11,819,634
<b>Unappropriated balance, end of year.....</b>	<b>8,703</b>	<b>8,703</b>	<b>8,703</b>

## Program and Financing (in thousands of dollars)

Ident. code	30-28-8135-0-7-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
1.	Annuities.....	5,542,581	6,985,001	8,536,267
2.	Refunds and death claims.....	238,881	272,047	317,791
3.	Annuities under special acts.....	1,014	1,088	1,000
4.	Administration.....	13,464	14,211	15,211
5.	Refund to Postal Service, administrative expenses (Public Law 93-349).....		8,109	
6.	Repayment of administrative charges.....	-4,959		
7.	Refund to Postal Service, unfunded liability payment (Public Law 93-349).....		71,731	
10	<b>Total program costs, funded—obligations.....</b>	<b>5,790,981</b>	<b>7,352,187</b>	<b>8,870,269</b>
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds: Gain on investments.....	-5,975		
21	Unobligated balance available, start of year: U.S. securities (par).....	-30,688,896	-33,859,146	-37,187,469
24	Unobligated balance available, end of year: U.S. securities (par).....	33,859,146	37,187,469	40,246,942
60	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>8,955,256</b>	<b>10,680,510</b>	<b>11,929,742</b>
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	5,785,006	7,352,187	8,870,269
72	Obligated balance, start of year:			
	Treasury balance.....	205,177	26,117	26,117
	U.S. securities (par).....	176,883	471,977	619,606
74	Obligated balance, end of year:			
	Treasury balance.....	-26,117	-26,117	-26,117
	U.S. securities (par).....	-471,977	-619,606	-748,047
90	<b>Outlays.....</b>	<b>5,668,972</b>	<b>7,204,558</b>	<b>8,741,828</b>

This fund is used to pay annuities to retired employees or their survivors; to make refunds to former employees for amounts withheld, and to beneficiaries of employees who died before retirement or before the annuities equaled the amount withheld (5 U.S.C. 8331-8348; 2 C.Z.C. 181; 33 U.S.C. 771-775); and to pay administrative expenses of the Commission in administering the program. The estimated unfunded liability for the civil service retirement



system as of June 30, 1974, is \$77 billion. Pertinent statistics as of June 30 are shown below:

	1974 actual	1975 estimate	1976 estimate
Active employees.....	2,623,400	2,623,400	2,623,400
Annuityants.....	1,335,064	1,398,384	1,464,504
<b>Total.....</b>	<b>3,956,464</b>	<b>4,021,784</b>	<b>4,087,904</b>

The status of the fund is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
U.S. securities brought forward (par) ..	30,865,779	34,331,123	38,170,175
Cash (unexpended balance).....	205,177	26,117	26,117
Unappropriated receipts.....	8,556	8,703	8,703
<b>Balance of fund brought forward.....</b>	<b>31,079,512</b>	<b>34,365,943</b>	<b>38,204,995</b>

Cash income for the year:

	1974 actual	1975 estimate	1976 estimate
<b>Government receipts:</b>			
Deductions from employees' salaries:			
Appropriated.....	2,254,916	2,411,603	2,580,526
Proposed legislation.....			-63,679
Change in unappropriated.....	-810		
Voluntary contributions.....	36,100	39,150	40,105
Contributions from employing non-Federal agencies.....	44,925	46,899	50,184
<b>Intrabudgetary transactions:</b>			
Employing agency contributions:			
Postal Service employer contributions.....	499,697	547,434	585,779
Proposed legislation.....			-14,455
Other agency contributions (appropriated).....	1,755,344	1,864,169	1,994,747
Proposed legislation.....			-49,224
Change in unappropriated.....	957		
Federal contribution.....	2,384,236	3,080,725	4,089,172
Supplemental now requested.....		363,100	
Contribution from off-budget Federal agency (Postal Service unfunded liability).....	142,334	562,711	207,441
Receipts from Foreign Service fund.....	103	50	50
Interest and profit on investments.....	1,837,601	2,127,769	2,381,738
Proposed legislation.....			17,250
<b>Total net income.....</b>	<b>8,955,256</b>	<b>11,043,610</b>	<b>11,819,634</b>

Cash outgo during year:

Payment of claims to retired employees.....	4,723,331	5,955,006	7,355,118
Proposed legislation.....			-767,800
Payment to employees engaged in construction of the Panama Canal.....	413	405	357
Payment to widows of former employees of the Lighthouse Service.....	601	683	643
Payment of claims to survivor annuitants.....	705,031	882,366	1,052,708
Lump sum payments to estates or beneficiaries of deceased annuitants and employees.....	21,435	24,347	26,591
Refunds to living separated employees.....	216,543	247,700	291,200
Administration.....	12,551	14,211	15,211
Repayment of administrative charges.....	-4,958		
Refund to Postal Service (Public Law 93-349).....		79,840	
Gain from premium or discount on investments.....	-5,975		
<b>Total outgo.....</b>	<b>5,668,972</b>	<b>7,204,558</b>	<b>7,974,028</b>
U.S. securities carried forward (par) ..	34,331,123	38,170,175	42,015,781
Cash (unexpended balance).....	26,117	26,117	26,117
Unappropriated receipts.....	8,703	8,703	8,703
<b>Balance of fund carried forward.....</b>	<b>34,365,943</b>	<b>38,204,995</b>	<b>42,050,601</b>

The above table reflects the impact of a proposal, identified at the end of this chapter, to limit pay and annuity increases to 5% through June 1976.

Object Classification (in thousands of dollars)

Identification code 30-28-8135-0-7-602	1974 actual	1975 est.	1976 est.
25.0 Other services.....	8,505	22,320	15,211
42.0 Insurance claims and indemnities.....	5,543,595	7,057,820	8,537,267
44.0 Refunds.....	238,881	272,047	317,791
<b>99.0 Total obligations.....</b>	<b>5,790,981</b>	<b>7,352,187</b>	<b>8,870,269</b>

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 30-28-8135-1-7-602	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance, start of year: U.S. securities (par).....			-363,100
24 Unobligated balance, end of year: U.S. securities (par).....		363,100	363,100
<b>60 Budget authority (proposed supplemental appropriation).....</b>	<b></b>	<b>363,100</b>	<b></b>

This estimate reflects the impact on the trust fund of supplemental appropriations now requested under Part III of this volume for the account "Payment to the civil service retirement and disability fund".

EMPLOYEES HEALTH BENEFITS FUND

Program and Financing (in thousands of dollars)

Identification code 30-28-8440-0-8-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Payments to carriers:			
(a) Semi-monthly (subscriptions).....	1,437,798	1,729,327	2,023,269
(b) Annual from contingency reserve.....	45,766	49,449	96,865
2. Excess or deficiency on payments to carriers.....	-17,724	57,727	5,000
3. Administration.....	2,919	4,116	4,705
Total operating costs, funded.....	1,468,759	1,840,619	2,129,839
Change in selected resources (reserves).....	37,002	-39,727	14,000
<b>10 Total obligations (object class 25.0).....</b>	<b>1,505,761</b>	<b>1,800,892</b>	<b>2,143,839</b>

Financing:

Receipts and reimbursements from:			
11 Federal funds:			
Agency contributions.....	-399,212	-563,600	-710,000
Government contribution for annuitants.....	-164,899	-250,500	-330,600
Interest revenue.....	-17,965	-18,816	-18,821
14 Non-Federal sources:			
Employees' salary withholdings.....	-583,725	-559,400	-584,300
Annuity withholdings.....	-182,521	-185,700	-199,200
Interest revenue.....	-19,279	-18,000	-19,000
15 Off-budget Federal agencies.....			
	-164,953	-239,300	-280,100
21 Unobligated balance available, start of year: U.S. securities (par).....			
	-154,287	-181,081	-215,505
24 Unobligated balance available, end of year: U.S. securities (par).....			
	181,081	215,505	213,687

Budget authority

Relation of obligations to outlays:			
71 Obligations incurred, net.....	-26,795	-34,424	1,818
72 Obligated balance, start of year:			
Treasury balance.....	2,341	7,317	4,000
U.S. securities (par).....	34,320	64,670	71,674
74 Obligated balance, end of year:			
Treasury balance.....	-7,317	-4,000	-3,673
U.S. securities (par).....	-64,670	-71,674	-79,817
<b>90 Outlays.....</b>	<b>-62,121</b>	<b>-38,111</b>	<b>-5,998</b>

## EMPLOYEES HEALTH BENEFITS FUND—Continued

The fund finances the cost of health benefits for: (1) active employees, (2) employees who retired after June 1960, or their survivors (5 U.S.C. 8901-8913), and (3) the related expenses of the Commission in administering the program.

*Budget program.*—The balance of the fund is available for payments without fiscal year limitation. Numbers of participants on June 30 are as follows:

	1974 actual	1975 estimate	1976 estimate
Active employees.....	2,237,900	2,280,600	2,326,300
Annuitants.....	815,000	877,600	941,700
Total.....	3,052,900	3,158,200	3,268,000

In determining a biweekly subscription rate to cover program costs, 1% is added to the rates developed by health benefit carriers, for administrative expense, and 3% is added for a contingency reserve held by the Commission for each carrier. The Commission is authorized to transfer unused administrative reserve funds to the contingency reserve.

For non-Postal Service employees the Government's contribution to the health benefits premiums is now 60% of the current unweighted average of the high option premiums of six large plans.

*Financing.*—The fund is financed by: (1) Withholdings from active employees and annuitants; (2) agency contributions for active employees, appropriated to agencies; and (3) Government contributions for annuitants appropriated to the Commission.

*Operating results.*—Funds advanced to carriers but not used to pay claims in the current period are carried forward as special reserves for use in subsequent periods. About \$11 million unused administrative funds were transferred to the contingency reserve in 1974. The contingency reserves are retained by the Commission and paid to carriers, as necessary, to defray future rate increases or to provide increased benefits.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	1,532,555	1,835,316	2,142,021
Expense.....	1,468,759	1,840,619	2,129,839
Net income or loss (—) for the year....	63,796	—5,303	12,182

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	2,341	7,317	4,000	3,673
U.S. securities (par).....	188,607	245,751	287,179	293,504
Accounts receivable, net.....	83,403	98,183	112,036	122,991
Selected assets: <sup>1</sup>				
Equipment.....	2	—	—	—
Reserves held by carrier.....	70,724	107,727	68,000	82,000
Total assets.....	345,076	458,978	471,215	502,168
<b>Liabilities:</b>				
Accounts payable.....	102,076	163,334	187,710	206,481
Other accrued liabilities.....	17,988	6,836	—	—
Total liabilities.....	120,064	170,170	187,710	206,481
<b>Trust equity:</b>				
Unobligated balance.....	154,287	181,081	215,505	213,687
Invested capital and earnings..	70,726	107,727	68,000	82,000
Total trust equity.....	225,013	288,808	283,505	295,687

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to this item.

## Analysis of Changes in Trust Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings (contingency reserve):</b>			
Start of year.....	225,013	288,808	283,505
Income or loss (—) for the year.....	63,795	—5,303	12,182
End of year.....	288,808	283,505	295,687

## EMPLOYEES LIFE INSURANCE FUND

## Program and Financing (in thousands of dollars)

Identification code 30-28-8424-0-8-602	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Operating costs:			
(a) Gross premium payments:			
Regular program.....	318,000	372,000	393,000
Optional program.....	30,000	30,000	30,000
Beneficial program.....	5,770	5,157	5,157
Total gross payments.....	353,770	407,157	428,157
(b) Excess or deficiency on payments to carriers:			
Regular program.....	—29,765	—11,000	—10,000
Optional program.....	299	—2,000	—2,000
Beneficial program.....	1,327	1,908	2,408
(c) Net premiums.....	381,909	418,249	437,749
2. Program costs (actuarial liability):			
Regular program.....	138,260	171,617	293,500
Optional program.....	16,357	17,766	21,208
Beneficial program.....	—1,897	—	—
3. Administration.....	440	599	761
4. Other.....	5	5	5
10 Total program costs, funded—obligations.....	535,074	608,236	753,223
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Agency contributions.....	—102,696	—114,200	—144,100
Interest revenue.....	—78,840	—93,600	—118,300
14 Non-Federal sources:			
Employees' salary withholdings:			
(a) Regular program.....	—266,367	—228,400	—288,200
(b) Optional program.....	—39,975	—42,300	—43,500
Beneficial association premiums.....	—2,214	—2,064	—1,914
Interest revenue:			
(a) Regular program.....	—11,721	—11,000	—10,000
(b) Optional program.....	—2,185	—2,000	—2,000
(c) Beneficial association..	—510	—347	—284
Other revenue.....	—61	—25	—25
15 Off-budget Federal agencies.....	—30,505	—114,300	—144,900
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	—	—	—
72 Obligated balance, start of year:			
Treasury balance.....	552	2,037	281
U.S. securities (par).....	1,242,782	1,396,825	1,676,377
74 Obligated balance, end of year:			
Treasury balance.....	—2,037	—281	—300
U.S. securities (par).....	—1,396,825	—1,676,377	—2,036,910
90 Outlays.....	—155,528	—277,796	—360,552

This fund finances insurance premiums paid to private insurance companies for Federal employees group life insurance (5 U.S.C. 8701-8716) and expenses of the Civil Service Commission in administering the program.

Separate cost data is maintained for employees regular group life insurance, an additional \$10 thousand authorized in 1967, and insurance for members of former beneficial associations.

*Budget program.*—The status of the basic (regular and optional) life insurance program on June 30 is as follows:

	1974 actual	1975 estimate	1976 estimate
Life insurance in force (in billions of dollars):			
On active employees <sup>1</sup> .....	43.8	45.5	48.1
On retired employees.....	11.4	12.6	14.0
<b>Total</b> .....	<b>55.2</b>	<b>58.1</b>	<b>62.1</b>
Number of participants (in thousands):			
Active employees.....	2,455	2,446	2,437
Annuitants.....	911	964	1,019
<b>Total</b> .....	<b>3,366</b>	<b>3,410</b>	<b>3,456</b>

<sup>1</sup> Excludes equal amount of accidental death and dismemberment insurance.

*Financing.*—Premium cost for the regular program has increased from 41.25 cents to 50.25 cents biweekly for each \$1 thousand of life insurance coverage. These costs for non-Postal employees are met by withholding from employees' salaries two-thirds of the premium with the Government contributing the remainder. The optional program is financed by withholding from employees' salaries or retirees' annuities, and the beneficial association program is financed by direct collection from members. Most of the difference between receipts and benefit payments under the policy is held in reserve for paying future life insurance claims. The status of reserves on June 30 is as follows (in millions of dollars):

	1974 actual	1975 estimate	1976 estimate
Held in special contingency reserves:			
By Metropolitan Life.....	149	100	50
By beneficial associations insurer.....	6	6	5
Held in trust by U.S. Treasury.....	1,397	1,676	2,037
<b>Total reserves</b> .....	<b>1,552</b>	<b>1,782</b>	<b>2,092</b>

In 1975 and 1976, as in 1974, special contingency reserve funds, now held by the carrier, will be returned to the employees' life insurance fund in annual increments of \$50 million. The carrier-held contingency reserve will be reduced to \$50 million by June 30, 1976, and it is expected to remain at this level in subsequent years. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Employees' Life Insurance Fund. The operations of the insurer for the regular and optional life insurance program to June 30 each year follow (in millions of dollars):

	1974 actual	1975 estimate	1976 estimate
Income:			
Premiums received.....	348	402	423
Interest added to contingency reserve.....	14	13	12
<b>Total income</b> .....	<b>362</b>	<b>415</b>	<b>435</b>
Outgo:			
Mortality and other claim charges....	368	405	425
Expenses and risk charges.....	9	10	10
<b>Total outgo</b> .....	<b>377</b>	<b>415</b>	<b>435</b>
Special contingency reserve, beginning of year.....	197	150	100
Increase or decrease (—) to contingency reserve during year.....	—15	—	—
Less special contingency reserve, returned to employees' life insurance fund.....	—32	—50	—50
<b>Special contingency reserve, year end</b> .....	<b>150</b>	<b>100</b>	<b>50</b>

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	535,074	608,236	753,223
Expense.....	535,074	608,236	753,223
<b>Net income for year</b> .....	<b>—</b>	<b>—</b>	<b>—</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	552	2,037	281	300
U.S. securities (par).....	1,242,782	1,396,825	1,676,377	2,036,910
Accounts receivable, net.....	226,898	224,037	135,661	89,717
<b>Total assets</b> .....	<b>1,470,232</b>	<b>1,622,899</b>	<b>1,812,319</b>	<b>2,126,927</b>
<b>Liabilities:</b>				
Current.....	516	463	500	400
Deferred—funded.....	1,469,716	1,622,436	1,811,819	2,126,527
Deferred—unfunded.....	47,603	—	—	—
<b>Total liabilities</b> .....	<b>1,517,835</b>	<b>1,622,899</b>	<b>1,812,319</b>	<b>2,126,927</b>
<b>Trust equity:</b>				
Unfunded liabilities in excess of assets.....	—47,603	—	—	—
Retained earnings.....	—47,603	—	—	—

## Object Classification (in thousands of dollars)

Identification code 30-28-8424-0-8-602	1974 actual	1975 est.	1976 est.
25.0 Other services.....	382,354	418,853	438,515
42.0 Insurance claims and indemnities.....	152,720	189,383	314,708
<b>99.0 Total obligations</b> .....	<b>535,074</b>	<b>608,236</b>	<b>753,223</b>

## RETIRED EMPLOYEES HEALTH BENEFITS FUND

## Program and Financing (in thousands of dollars)

Identification code 30-28-8445-0-8-551	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Subscription charge payments to uniform plan carrier.....	3,934	3,729	3,599
(a) Excess or deficiency on payments to carrier.....	724	200	200
(b) Annual draw from contingency reserve.....	6,540	11,602	11,365
(c) Net payments.....	11,198	15,531	15,164
2. Government contributions to annuitants with private plans.....	6,469	5,254	4,900
3. Administration.....	280	330	300
<b>Total operating costs, funded</b> .....	<b>17,947</b>	<b>21,115</b>	<b>20,364</b>
Change in selected resources (reserves).....	—569	68	—
<b>10 Total obligations</b> .....	<b>17,378</b>	<b>21,183</b>	<b>20,364</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Government contributions.....	—10,226	—8,514	—8,050
Interest revenue.....	—2,068	—1,954	—1,783
14 Non-Federal sources:			
Annuity withholdings.....	—484	—466	—450
Interest revenue.....	—156	—200	—200
21 Unobligated balance available, start of year:			
Treasury balance.....	—	—574	—606
U.S. securities (par).....	—34,100	—29,081	—19,000

RETIREE EMPLOYEES HEALTH BENEFITS FUND—Continued

Program and Financing (in thousands of dollars)—Continued

Identification code 30-28-8445-0-8-551	1974 actual	1975 est.	1976 est.
24 Unobligated balance available, end of year:			
Treasury balance.....	574	606	725
U.S. securities (par).....	29,081	19,000	9,000
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	4,444	10,049	9,881
72 Obligated balance, start of year:			
Treasury balance.....		856	158
U.S. securities (par).....	1,682		
74 Obligated balance, end of year:			
Treasury balance.....	-856	-158	-195
90 Outlays.....	5,271	10,747	9,844

This fund, created by the Retired Federal Employees Health Benefits Act finances: (1) The cost of health benefits for retired employees and survivors who enroll in the Government-sponsored uniform health benefits plan; (2) the contribution to retired employees and survivors who retain or purchase private health insurance; and (3) expenses of the Civil Service Commission in administering the program.

*Budget program.*—The fund is available without fiscal year limitation. Amounts contributed by the Government shall be paid into the fund from annual appropriations. Numbers of participants on June 30 are as follows:

	1974 actual	1975 estimate	1976 estimate
Uniform plan.....	61,251	60,455	58,822
Private plans.....	116,136	113,000	106,898
Total.....	177,387	173,455	165,720

*Financing.*—The fund is financed by contributions from those participants enrolled in the Government-sponsored plan and by Government contributions. The special contingency reserve with the carrier of the uniform plan is currently limited to \$250 thousand at the end of the policy year. Excess income from the program over benefit payments and other expenses is deposited in the U.S. Treasury to the credit of the Retired employees health benefits program.

*Operating results.*—There will be an estimated \$9.8 million contingency reserve in the fund at the end of 1976 as compared with an estimated \$19.8 million in 1975.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	12,934	11,134	10,483
Expense.....	17,947	21,115	20,364
Net loss for the year.....	-5,013	-9,981	-9,881

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Treasury balance.....	-599	1,430	764	920
U.S. securities (par).....	36,381	29,081	19,000	9,000
Accounts receivable, net.....	670	694	656	619

Selected assets: Reserves held by carrier.....	750	181	250	250
Total assets.....	37,201	31,387	20,670	10,789
Liabilities:				
Accounts payable.....	768	912	814	814
Other accrued liabilities.....	1,583	638		
Total liabilities.....	2,351	1,550	814	814
Trust equity:				
Unobligated balance.....	34,100	29,656	19,606	9,725
Invested capital and earnings.....	750	181	250	250
Total trust equity.....	34,850	29,837	19,856	9,975

Analysis of Change in Trust Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained earnings (contingency reserve):			
Start of year.....	34,850	29,837	19,856
Net loss for the year.....	-5,013	-9,981	-9,881
End of year.....	29,837	19,856	9,975

Object Classification (in thousands of dollars)

Identification code 30-28-8445-0-8-551	1974 actual	1975 est.	1976 est.
13.0 Benefits for former personnel.....	6,469	5,254	4,900
25.0 Other services.....	11,478	15,861	15,464
Total costs, funded.....	17,947	21,115	20,364
94.0 Change in selected resources.....	-569	68	
99.0 Total obligations.....	17,378	21,183	20,364

COMMISSION OF FINE ARTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses made necessary by the Act establishing a Commission of Fine Arts (40 U.S.C. 104), **[\$171,000]** \$200,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$45,000. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 30-32-0100-0-1-451	1974 actual	1975 est.	1976 est.
Program by activities:			
Administration (total costs).....	142	176	200
Change in selected resources (undelivered orders).....	10		
10 Total obligations.....	152	176	200
Financing:			
25 Unobligated balance lapsing.....	1		
Budget authority.....	153	176	200
Budget authority:			
Appropriation.....	153	171	200
44.20 Proposed supplemental for civilian pay raise.....		5	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	152	176	200
72 Obligated balance, start of year.....	23	25	21
74 Obligated balance, end of year.....	-25	-21	-31
77 Adjustments in expired accounts.....	-5		
90 Outlays.....	145	175	190
91.20 Outlays from civilian pay raise supplemental.....		5	

The Commission advises the President, Congress, and department heads on matters of architecture, sculpture, painting, and other fine arts.

Object Classification (in thousands of dollars)

Identification code 30-32-0100-0-1-451	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	104	126	126
11.3 Positions other than permanent.....	11	2	3
<b>Total personnel compensation.....</b>	<b>115</b>	<b>128</b>	<b>129</b>
12.1 Personnel benefits: Civilian.....	9	10	11
21.0 Travel and transportation of persons.....	3	4	5
23.0 Rent, communications, and utilities.....	3	14	20
24.0 Printing and reproduction.....	12	8	21
25.0 Other services.....	9	8	10
26.0 Supplies and materials.....	1	3	3
31.0 Equipment.....	-----	1	1
<b>99.0 Total obligations.....</b>	<b>152</b>	<b>176</b>	<b>200</b>

Personnel Summary

Total number of permanent positions.....	7	7	7
Full-time equivalent of other positions.....	1	0	0
Average paid employment.....	7	7	7
Average GS grade.....	10.28	10.28	10.30
Average GS salary.....	\$17,632	\$17,900	\$17,900

COMMISSION ON CIVIL RIGHTS

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Commission on Civil Rights, including hire of passenger motor vehicles, **[\$6,850,000] \$7,843,000.** For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,975,000. (Public Law 93-433; Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1976; additional authorizing legislation to be proposed for \$843,000.)

Program and Financing (in thousands of dollars)

Identification code 30-36-0100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Nonlegal reports and studies.....	1,505	1,846	2,138
2. Hearings, legal reports and studies.....	754	746	776
3. State advisory committee and community programs.....	2,462	2,623	2,861
4. Liaison and information dissemination.....	697	893	1,038
5. Federal program evaluation and complaints.....	680	881	969
<b>Total direct program.....</b>	<b>6,098</b>	<b>6,989</b>	<b>7,782</b>
Reimbursable program.....	23	-----	-----
<b>Total program costs, funded<sup>1</sup>...</b>	<b>6,121</b>	<b>6,989</b>	<b>7,782</b>
Change in selected resources (undelivered orders).....	-203	11	61
<b>10 Total obligations.....</b>	<b>5,918</b>	<b>7,000</b>	<b>7,843</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-23	-----	-----
25 Unobligated balance lapsing.....	1	-----	-----
<b>Budget authority.....</b>	<b>5,896</b>	<b>7,000</b>	<b>7,843</b>
<b>40 Budget authority:</b>			
Appropriation.....	5,950	6,850	7,843

41 Transferred to other accounts.....	-54	-----	-----
43 Appropriation (adjusted).....	5,896	6,850	7,843
44.20 Proposed supplemental for civilian pay raises.....	-----	150	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	5,895	7,000	7,843
72 Obligated balance, start of year.....	797	686	533
74 Obligated balance, end of year.....	-686	-533	-639
77 Adjustments in expired accounts.....	50	-----	-----
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>6,056</b>	<b>7,010</b>	<b>7,730</b>
91.20 Outlays from civilian pay raise supplemental.....	-----	143	7

<sup>1</sup> Includes capital outlay as follows: 1974, \$61 thousand; 1975, \$42 thousand; 1976, \$24 thousand.

1. *Nonlegal reports and studies.*—Studies concerning areas in which there may be civil rights denials are conducted and reports issued with recommendations to the President and the Congress.

NUMBER OF PUBLICATIONS

	1974 actual		1975 estimate		1976 estimate	
	Begun	Completed	Begun	Completed	Begun	Completed
Health.....	-	-	-	-	2	-
Employment.....	-	-	2	2	-	2
Education.....	3	2	1	5	1	-
Economic development.....	-	1	-	1	1	1
Housing.....	-	1	-	1	-	-
Voting.....	1	-	-	1	-	-
Administration of justice.....	-	-	1	-	-	1
Other.....	1	1	3	-	-	2
<b>Total.....</b>	<b>5</b>	<b>5</b>	<b>7</b>	<b>11</b>	<b>4</b>	<b>6</b>

2. *Hearings, legal reports and studies.*—Hearings are conducted by the Commissioners to investigate and obtain information about civil rights denials. Legal and quasi-legal studies are conducted and reports issued with recommendations to the President and the Congress.

NUMBER OF PUBLICATIONS

Publications by subject:	1974 actual		1975 estimate		1976 estimate	
	Begun	Completed	Begun	Completed	Begun	Completed
Administration of justice.....	-	1	-	-	-	1
Hearing staff papers.....	3	3	2	2	4	4
Hearing transcripts.....	2	1	2	2	2	2
Other.....	1	-	2	5	2	2
<b>Total.....</b>	<b>6</b>	<b>5</b>	<b>6</b>	<b>9</b>	<b>8</b>	<b>9</b>

	1974 actual	1975 estimate	1976 estimate
Hearings:			
Number.....	2	2	2
Hearing days.....	6	11	6

3. *State advisory committee and community programs.*—State advisory committees hold conferences, open and closed meetings and issue reports to gather and disseminate information about civil rights problems. Programing to implement Commission recommendations and to provide solutions to civil rights problems is maintained.

SELECTED WORKLOAD FACTORS

	1974 actual	1975 estimate	1976 estimate
State advisory committee planning meetings.....	169	175	200
State advisory committee special work assignments.....	118	60	70
State advisory committee factfinding meetings.....	22	25	30
State advisory committee closed or executive meetings.....	8	10	15
State advisory committee conferences.....	6	15	15
State advisory committee reports.....	10	25	25
National or regional conferences.....	1	3	2
Conference proceedings.....	---	2	2

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

4. *Liaison and information dissemination.*—The Commission uses publications, films, liaison with private and public groups, the media, and a variety of other techniques to provide civil rights information to those who have rights, those who have responsibilities to comply with Federal civil rights laws and policies, those who implement these laws and policies and the general public.

**SELECTED WORKLOAD FACTORS**

	1974 actual	1975 estimate	1976 estimate
Issues of Civil Rights Digest.....	3	5	4
Publications.....	-	1	4

5. *Federal program evaluation and complaints.*—Programs of Federal agencies are appraised for compliance with civil rights laws to determine whether their benefits reach all groups equitably. Complaints which allege discrimination are received from the public and referred to Federal agencies having jurisdiction.

**SELECTED WORKLOAD FACTORS**

	1974 actual		1975 estimate		1976 estimate	
	Begun	Completed	Begun	Completed	Begun	Completed
Publications.....	1	1	1	6	1	1
Complaints.....			1,818	2,000		2,000

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

Identification code 30-36-0100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,550	4,162	4,486
11.3 Positions other than permanent.....	339	306	317
11.5 Other personnel compensation.....	41	47	50
Total personnel compensation.....	3,930	4,515	4,853
12.1 Personnel benefits: Civilian.....	316	370	397
21.0 Travel and transportation of persons.....	490	497	620
22.0 Transportation of things.....	22	25	26
23.0 Rent, communications, and utilities.....	372	765	957
24.0 Printing and reproduction.....	182	215	274
25.0 Other services.....	600	426	483
26.0 Supplies and materials.....	125	134	148
31.0 Equipment.....	61	42	24
Total direct costs, funded.....	6,098	6,989	7,782
94.0 Change in selected resources.....	-203	11	61
Total direct obligations.....	5,895	7,000	7,843
Total reimbursable obligations.....	23		
99.0 Total obligations.....	5,918	7,000	7,843

**Personnel Summary**

Total number of permanent positions.....	270	263	280
Full-time equivalent of other positions.....	22	22	22
Average paid employment.....	245	262	280
Average GS grade.....	9.85	9.97	9.94
Average GS salary.....	\$16,254	\$17,344	\$17,203

**COMMITTEE FOR PURCHASE [OF PRODUCTS AND SERVICES OF] FROM THE BLIND AND OTHER SEVERELY HANDICAPPED**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Committee for Purchase [of Products and Services of] from the Blind and Other Severely Handi-

capped, established by the Act of June 23, 1971, Public Law 92-28, including hire of passenger motor vehicles, [\$252,000] \$256,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$65,000. (Treasury, Postal Service, and General Government Appropriation Act, 1976; additional authorizing legislation to be proposed for \$65,000 for the period July 1, 1976, through September 30, 1976.)

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

Identification code 30-37-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Select, price, and assign products and services of the blind and other severely handicapped for supply to the Government (program costs, funded) <sup>1</sup> .....	189	246	260
Change in selected resources (undelivered orders).....	-2	6	-4
10 Total obligations.....	187	252	256
<b>Financing:</b>			
25 Unobligated balance lapsing.....	53		
40 Budget authority (appropriation)....	240	252	256
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	187	252	256
72 Obligated balance, start of year.....	21	19	22
74 Obligated balance, end of year.....	-19	-22	-12
90 Outlays.....	190	249	266

<sup>1</sup> Includes capital outlay as follows: 1974, \$7 thousand; 1975, \$2 thousand; 1976, \$1 thousand.

The committee determines which commodities and services are suitable for procurement by the Government from qualified nonprofit agencies serving the blind and other severely handicapped; publishes a procurement list of such commodities and services; and determines the fair market price for commodities and services on the procurement list.

The committee staff supervises the selection and assignment of new commodities and services, assists in establishing prices and reviewing price changes, and verifies the qualifications and monitors the performance of workshops.

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

Identification code 30-37-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	120	145	156
11.3 Positions other than permanent.....	2	5	5
11.5 Other personnel compensation.....		5	2
11.8 Special personal services payments..		5	3
Total personnel compensation.....	122	160	166
12.1 Personnel benefits: Civilian.....	10	13	13
21.0 Travel and transportation of persons..	7	15	12
23.0 Rent, communications, and utilities....	8	21	23
24.0 Printing and reproduction.....	9	15	13
25.0 Other services.....	20	22	24
26.0 Supplies and materials.....	4	4	4
31.0 Equipment.....	7	2	1
99.0 Total obligations.....	187	252	256

**Personnel Summary**

Total number of permanent positions.....	8	8	8
Average paid employment.....	7	8	8
Average GS grade.....	10.38	10.63	10.75
Average GS salary.....	\$17,140	\$18,100	\$19,761

## COMMODITY FUTURES TRADING COMMISSION

## Federal Funds

## General and special funds:

## COMMODITY FUTURES TRADING COMMISSION

For necessary expenses to carry into effect the provisions of the Commodity Exchange Act, as amended (7 U.S.C. 1 et seq.) and Public Law 93-463, approved October 23, 1974, including the purchase and hire of passenger motor vehicles, and including not to exceed \$200,000 for employment under 5 U.S.C. 3109, \$11,193,000.

For "Commodity Futures Trading Commission" for the period July 1, 1976, through September 30, 1976, including the purchase and hire of passenger motor vehicles, and including not to exceed \$50,000 for employment under 5 U.S.C. 3109, \$2,798,000.

## Program and Financing (in thousands of dollars)

Identification code 30-38-1400-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administration of the Commodity Futures Trading Commission Act (total program costs, funded—obligations) <sup>1</sup>	-----	-----	11,193
<b>Financing:</b>			
40 Budget authority (appropriation)	-----	-----	11,193
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-----	-----	11,193
73 Obligated balance transferred, net	-----	-----	504
74 Obligated balance, end of year	-----	-----	-763
90 Outlays	-----	-----	10,934

<sup>1</sup> Includes capital outlay as follows: 1976, \$67 thousand.

The Commodity Futures Trading Commission administers the Commodity Futures Trading Commission Act of 1974. This Act constitutes a complete overhaul of the Commodity Exchange Act of September 21, 1922, as amended.

The 1974 Act was designed to further the fundamental purpose of the Commodity Exchange Act in insuring fair practice and honest dealing on the commodity exchanges and providing a measure of control over those forms of speculative activity which often demoralize the markets to the injury of producers, consumers, and exchanges themselves. The Act brings under Federal regulation all agricultural and other commodities, goods, and services traded on exchanges and otherwise strengthens the regulation of the Nation's \$500 billion commodity futures trading industry. It established a comprehensive regulatory structure to oversee the volatile and esoteric futures trading complex.

The primary objectives of the Act are twofold: (1) to further the economic role of the commodity futures markets—that of pricing and risk-shifting, which facilitate the movement of commodities from producers to consumers, and (2) protecting market users from abusive practices. To secure these primary objectives, the Act is designed to: prevent commodity price manipulation and market corners; curb unwarranted changes in price resulting from excessive speculation by large traders; prevent dissemination of false and misleading crop and market information affecting commodity prices; protect hedgers and other users of the commodity futures markets against cheating, fraud, and other abusive practices; insure the benefits of membership privileges on contract markets to cooperative associations of producers; protect margin moneys and equities of hedgers and other traders and prevent the misuse of such funds by requiring trust fund treatment of such moneys and establishing minimum financial and fitness standards for firms; provide an

avenue whereby users of commodity futures markets may obtain reparation for moneys lost because of Act violations; protect market users in their dealings with commodity trading advisors and commodity pool operators; protect market users from broker conflicts of interest; prevent unfit persons from handling customers' accounts; require commodity exchanges to set contract terms and conditions and other rule requirements to conform to the purposes of the act; protect market users from unethical nonmembers of exchanges; provide means of reviewing exchange disciplinary actions; protect persons trading in forward contracts on margin in gold and silver; protect the economy and traders from abusive trading in "puts" and "calls"; permit industry self-regulation via a national futures association supervised by the Commission; conduct studies for the improvement of futures trading and provide information to producers, market users and the public regarding trading operations and markets, both cash and futures.

The original Act of September 21, 1922, designated as the Grain Futures Act, conferred limited authority with respect to futures trading in grains only. By amendment of June 15, 1936, its short-title designation was changed to "Commodity Exchange Act," and its regulatory provisions strengthened and extended to cotton, millfeeds, butter, eggs, potatoes, and rice. By amendment of April 7, 1938, wool tops were added to the commodities subject to the Act; fats and oils, cottonseed, cottonseed meal, peanuts, soybeans, and soybean meal were added by the act of October 9, 1940; wool was added by enactment of Public Law 83-690 of August 28, 1954; and onions were added by enactment of Public Law 84-174 of July 26, 1955. Public Law 85-839 approved August 28, 1958, prohibited futures trading in onions, effective September 27, 1958. Public Law 90-258, which became effective on June 18, 1968, added livestock and livestock products to the commodities subject to the Act; it also established minimum financial requirements for brokerage firms and strengthened and extended other provisions of the Act.

Public Law 90-418, which became effective on July 23, 1968, extended the Commodity Exchange Act to frozen concentrated orange juice. Public Law 93-463, which was approved October 23, 1974, and becomes effective April 21, 1975, completely overhauls the Commodity Exchange Act and extends regulation to all commodities.

These functions carried out under the Act are performed through a Washington, D.C. headquarters office and three regional offices, located in Chicago, Kansas City, and New York City. A suboffice of the Chicago office is located in Minneapolis, and a suboffice of the Kansas City office is located in San Francisco.

## Object Classification (in thousands of dollars)

Identification code 30-38-1400-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	-----	-----	7,751
11.3 Positions other than permanent	-----	-----	50
11.5 Other personnel compensation	-----	-----	150
Total personnel compensation	-----	-----	7,951
12.1 Personnel benefits: Civilian	-----	-----	695
21.0 Travel and transportation of persons	-----	-----	286
22.0 Transportation of things	-----	-----	31
23.0 Rent, communications, and utilities	-----	-----	1,359
24.0 Printing and reproduction	-----	-----	123
25.0 Other services	-----	-----	511
26.0 Supplies and materials	-----	-----	103
31.0 Equipment	-----	-----	134
99.0 Total obligations	-----	-----	11,193

## General and special funds—Continued

## COMMODITY FUTURES TRADING COMMISSION—Continued

## Personnel Summary

Total number of permanent positions.....	497
Full-time equivalent of other positions.....	8
Average paid employment.....	497
Average GS grade.....	9.17
Average GS salary.....	\$14,704

## COMMUNITY SERVICES ADMINISTRATION

## Federal Funds

## General and special funds:

## COMMUNITY SERVICES PROGRAM

For expenses of the Community Services Administration, \$363,000,-000.

For "Community services program" for the period July 1, 1976, through September 30, 1976, \$90,760,000.

## Program and Financing (in thousands of dollars)

Identification code 30-39-0500-0-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Direct program:			
1. Research, demonstration, and evaluation.....	17,314	6,300	-----
2. Community action operations.....	518,927	316,100	318,000
3. Community economic development.....	38,109	30,700	39,000
4. Legal services program.....	73,920	31,800	-----
5. General support.....	4,809	3,300	5,000
Total direct programs.....	653,079	388,200	362,000
Reimbursable programs.....	538	-----	-----
Total program costs, funded <sup>1</sup> .....	653,617	388,200	362,000
Change in selected resources (undelivered orders).....	-305,524	-80,000	1,000
10 Total obligations.....	348,093	308,200	363,000
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-538	-----	-----
25 Unobligated balance lapsing.....	11,054	-----	-----
Budget authority.....	358,609	308,200	363,000
<b>Budget authority:</b>			
40 Appropriation.....	358,800	308,200	363,000
41 Transferred to other accounts.....	-191	-----	-----
43 Appropriation (adjusted).....	358,609	308,200	363,000
<b>Relation of obligation to outlays:</b>			
71 Obligations incurred, net.....	347,555	308,200	363,000
72 Obligated balance, start of year.....	522,315	183,391	92,491
74 Obligated balance, end of year.....	-183,391	-92,491	-87,491
77 Adjustments in expired accounts.....	-5,666	-----	-----
90 Outlays.....	680,813	399,100	368,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$50 thousand; 1975, \$50 thousand; 1976, \$50 thousand.

Public Law 93-644, the Headstart, Economic Opportunity, and Community Partnership Act of 1974, enacted on January 4, 1975, established the independent Community Services Administration as the successor agency to the Office of Economic Opportunity, effective upon enactment. This act provided for the transfer of all responsibilities and functions of OEO to CSA.

The act authorizes the President to submit to Congress a reorganization plan after March 15, 1975, that would establish a new Community Services Administration in HEW to which would be transferred all the programs of the independent CSA established by the act; with the exception that the community economic development program would be transferred under the reorganization plan to the Department of Commerce and would be operated by a new Community Economic Development Administration.

The reorganization plan is required by the legislation to contain provisions centralizing policymaking functions and establishing the two Directors of these activities to report directly to the respective Secretaries of the Department of Health, Education, and Welfare and the Department of Commerce. The legislation further prescribes the form of congressional review, requiring either assent to the plan by silence or the passage of a joint resolution of disapproval within 60 days of submission of such a reorganization plan. The Administration has under development plans to propose a reorganization pursuant to the provisions of the new legislation.

The transfers would complete consolidation of former Office of Economic Opportunity programs and staff within more comprehensive agencies. Prior transfers during 1974 included research, demonstration and evaluation activities to the Department of Health, Education, and Welfare, and to the Departments of Labor and Housing and Urban Development. In addition, major categorical programs concerning health services and native Americans were transferred to the Department of Health, Education, and Welfare, while the migrants and seasonal farmworkers program was transferred to the Department of Labor.

In 1975, the programs of OEO are currently being funded under the continuing resolution until February 28, 1975. A supplemental request is proposed to provide funding for these programs under the independent Community Services Administration for the rest of 1975.

## OBLIGATIONS BY PROGRAM

[In millions of dollars]

Program by activities:	1974 actual	1975 estimate	1976 estimate
1. Research, demonstration, and evaluation.....	4.4	6.3	-----
2. Community action programs.....	227.9	370.5	319.0
3. Community economic development.....	38.3	39.0	39.0
4. Legal services program <sup>1</sup> .....	72.4	-----	-----
5. General support.....	4.6	5.0	5.0
Total obligations.....	347.6	420.8	363.0

<sup>1</sup> Transferred to the Legal Services Corporation in 1975.

1. *Research, demonstration, and evaluation.*—During 1974 research and demonstration activities were delegated to agencies with statutory responsibility for those areas of prior Office of Economic Opportunity activity, and funds were appropriated to the receiving agencies to continue those activities. Relatively minor obligations were incurred by OEO in 1974 prior to the transfer or necessary to complete demonstration projects for which further funding had not been anticipated. In 1975 the delegation of native American programs was completed with the transfer of several projects and \$4 million to the Department of Health, Education, and Welfare.

2. *Community action operations.*—The estimate to continue funding of local initiative programs in community



action agencies in 1975 is \$330 million. The Head Start, Economic Opportunity, and Community Partnership Act of 1974 amends the maximum Federal cost of 80% of programs or activities under this category to 70% in 1976, except in the case of community action agencies whose annual operating level is \$300 thousand or less such Federal assistance shall not exceed 75% of the total approved cost. The 1976 estimate of \$295 million reflects the amended Federal share without disruption to operations of the community action agencies.

Funding of other remaining community action programs will cease at the expiration of the current continuing resolution. State economic opportunity offices and senior opportunities and services programs have been allocated \$9 million and \$7.5 million respectively, which is sufficient to fund their operations at current monthly levels through March 31, 1975. Administratively phase-out costs are expected to be minimal and no additional funds have been provided. Other discontinued community action programs include the youth recreation and sports program. This program was funded for \$3 million in 1974 and operated by the Department of Health, Education, and Welfare under a delegation agreement with the Office of Economic Opportunity. Emergency food and medical services was funded for \$22 million in 1974. No funds are requested in 1975 or 1976. The total 1976 community action budget request consists of local initiative and the associated direct administrative costs of \$24 million, which is the same amount requested in the proposed 1975 supplemental appropriation request, after adjustment for accounting changes in intergovernmental rent transfers.

3. *Community economic development.*—The community economic development program is directed toward providing significant economic and community development impact in rural and urban areas having concentrations of low-income persons. These efforts have similar objectives as programs funded through the Department of Commerce. Recent legislation authorizes the transfer of this activity to the Department of Commerce and such a reorganization plan is under development by the Administration. The 1975 and 1976 requests of \$39 million continues this activity at current levels and will enable a concentration of funding on the more successful community development models and will enable continued research and development.

4. *Legal services.*—Legislation has been approved establishing an independent corporation to administer this program. This new legislation authorizes the President to appoint, with the advice and consent of the Senate, 11 members to the board of directors. Ninety days following the first meeting of the board of directors, which six members of whom must attend, the assets and such staff as may be determined will be transferred to the Legal Services Corporation from the Community Services Administration. Until the formal transfer is completed according to provisions of the legislation, the Community Services Administration will continue current programs at prior year levels. A supplemental appropriation in 1975 of \$71.5 million will be requested, and the same amount for 1976, which are discussed elsewhere in this Appendix.

5. *General support.*—This activity provides supportive administration for the Community Services Administration described above and continues at prior year levels.

Object Classification (in thousands of dollars)

Identification code 30-39-0500-0-1-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	19,119	19,550	20,000
11.3 Positions other than permanent....	1,362	1,000	1,000
11.5 Other personnel compensation.....	191	200	200
<b>Total personnel compensation.....</b>	<b>20,672</b>	<b>20,750</b>	<b>21,200</b>
12.1 Personnel benefits: Civilian.....	1,671	1,690	1,750
21.0 Travel and transportation of persons...	1,266	1,050	1,330
22.0 Transportation of things.....	5	4	5
23.0 Rent, communications, and utilities...	1,896	5,150	6,200
24.0 Printing and reproduction.....	180	150	200
25.0 Other services.....	2,665	2,200	2,634
26.0 Supplies and materials.....	144	125	150
31.0 Equipment.....	10	10	10
41.0 Grants, subsidies, and contributions...	319,583	277,070	329,520
42.0 Insurance claims and indemnities.....	1	1	1
<b>99.0 Total obligations.....</b>	<b>348,093</b>	<b>308,200</b>	<b>363,000</b>

Personnel Summary

Total number of permanent positions.....	1,006	1,006	1,006
Full-time equivalent of other positions.....	129	100	100
Average paid employment.....	1,192	1,130	1,130
Average GS grade.....	10.31	10.33	10.35
Average GS salary.....	\$17,912	\$18,296	\$18,415

COMMUNITY SERVICES PROGRAM

(Supplemental now requested)

(Excluding March 1-June 30, 1975)

Program and Financing (in thousands of dollars)

Identification code 30-39-0500-1-1-999	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Community action operations.....		89,900	3,300
2. Community economic development.....		7,600	10,100
3. General support.....		1,700	
<b>Total program costs, funded.....</b>		<b>99,200</b>	<b>13,400</b>
Change in selected resources (undelivered orders).....		13,400	-13,400
<b>10 Total obligations.....</b>		<b>112,600</b>	
<b>Financing:</b>			
<b>40 Budget authority (proposed supplemental appropriation).....</b>		<b>112,600</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		112,600	
72 Obligated balance, start of year.....			8,200
74 Obligated balance, end of year.....		-8,200	
<b>90 Outlays.....</b>		<b>104,400</b>	<b>8,200</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**Trust Funds**

**GIFTS AND CONTRIBUTIONS**

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

Identification code 30-39-0500-0-7-999	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-5	-5	-5
24 Unobligated balance available, end of year	5	5	5
<b>Budget authority (appropriation)</b> (permanent)			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
90 Outlays			

This fund is the repository of gifts, bequeaths, and other voluntary contributions which the Director of the Community Services Administration is authorized to accept and employ by section 602(f) of the Head Start Economic Opportunity, and Community Partnership Act of 1974.

**CONSUMER PRODUCT SAFETY COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Consumer Product Safety Commission, including rent in the District of Columbia and hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and not to exceed \$800 for official reception and representation, ~~[\$37,454,000]~~ \$36,595,000: *Provided*, That funds provided by this appropriation for laboratories shall be available only for the acquisition or conversion of existing laboratories.

For necessary expenses of the "Consumer Product Safety Commission" for the period July 1, 1976, through September 30, 1976, including rent in the District of Columbia and hire of passenger vehicles, services as authorized by 5 U.S.C. 3109 but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and not to exceed \$200 for official reception and representation, \$9,148,000. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

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

Identification code 30-40-0100-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Policy development and support	1,416	2,055	1,780
2. Hazard identification	4,468	4,317	3,950
3. Hazard analysis and remedy	7,560	9,945	10,233
4. Information and education	3,410	3,452	3,883
5. Compliance and enforcement	9,224	11,288	11,264
6. Administration	2,932	4,642	5,388
7. Administrative law judges	2	52	97
10 Total obligations	29,012	35,751	36,595
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 Federal funds		-5	
14 Non-Federal sources		-1	
25 Unobligated balance lapsing	5,672		
<b>Budget authority</b>	<b>34,684</b>	<b>35,745</b>	<b>36,595</b>

<b>Budget authority:</b>			
40 Appropriation	30,900	37,454	36,595
Rescission of enacted appropriation now pending (No. R75-81)		-1,709	
41 Transferred to other accounts	-92		
42 Transferred from other accounts	3,876		
43 <b>Appropriation (adjusted)</b>	<b>34,684</b>	<b>35,745</b>	<b>36,595</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	29,012	35,745	36,595
72 Obligated balance, start of year	1,169	11,764	4,779
73 Obligated balance transferred, net	293		
74 Obligated balance, end of year	-11,764	-4,779	-4,799
90 <b>Outlays</b>	<b>18,710</b>	<b>42,730</b>	<b>36,575</b>

The Consumer Product Safety Commission is a regulatory agency established on October 27, 1972, for the purpose of reducing unreasonable risk of injury associated with consumer products. Its budget is divided into seven activities that support this purpose:

1. *Policy development and support.*—This activity establishes and directs overall policies and programs.

2. *Hazard identification.*—This activity develops and disseminates information identifying patterns of injury and hazards associated with consumer products.

3. *Hazard analysis and remedy.*—This activity analyzes consumer products hazards and formulates appropriate regulatory remedies.

4. *Information and education.*—This activity develops and disseminates product safety information, develops educational campaigns, and provides for internal training and communication needs.

5. *Compliance and enforcement.*—This activity monitors the manufacture, distribution, importation, and retail sale of consumer products to assure compliance with regulations promulgated under the Consumer Product Safety Act and other subsumed Acts.

6. *Administration.*—This activity includes planning budget, finance, contracts, personnel, and other support activities.

7. *Administrative law judges.*—This activity provides for the adjudicative functions of the Commission involving regulatory matters.

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

Identification code 30-40-0100-0-1-553	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	9,780	14,350	15,945
11.3 Positions other than permanent	959	1,155	1,569
11.5 Other personnel compensation	465	497	497
11.8 Special personal services payments	269	318	416
Total personnel compensation	11,473	16,320	18,427
12.1 Personnel benefits: Civilian	1,028	1,375	1,658
21.0 Travel and transportation of persons	889	1,122	1,122
22.0 Transportation of things	150	320	157
23.0 Rent, communications, and utilities	1,386	3,478	3,654
24.0 Printing and reproduction	464	645	741
25.0 Other services	11,077	9,404	9,134
26.0 Supplies and materials	769	1,546	980
31.0 Equipment	1,776	1,541	722
99.0 <b>Total obligations</b>	<b>29,012</b>	<b>35,751</b>	<b>36,595</b>

**Personnel Summary**

Total number of permanent positions	786	890	890
Full-time equivalent of other positions	30	45	45
Average paid employment	836	910	910
Average GS grade	9.20	9.30	9.30
Average GS salary	\$14,596	\$16,124	\$17,916

**CORPORATION FOR PUBLIC BROADCASTING**

*Federal Funds*

**General and special funds:**

**PAYMENT TO THE CORPORATION FOR PUBLIC BROADCASTING**

To enable the Department of Health, Education, and Welfare to make payment to the Corporation for Public Broadcasting, as authorized by section 396(k) (1) of the Communications Act of 1934, as amended, for expenses of the Corporation, **[\$57,000,000]** \$65,000,000, to remain available until expended: *Provided*, That in addition, there is appropriated in accordance with the authorization contained in section 396(k) (2) of such Act, to remain available until expended, amounts equal to the amount of total grants, donations, bequests or other contributions (including money and the fair market value of any property) from non-Federal sources received by the Corporation during the current fiscal year, but not to exceed a total of \$5,000,000.

For "Payment to the Corporation for Public Broadcasting" for the period July 1, 1976, through September 30, 1976, \$17,500,000, to remain available until expended. (Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975; additional authorizing legislation to be requested.)

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

Identification code 30-41-0151-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to the Corporation for Public Broadcasting (costs—obligations) (object class 41.0).....	47,750	62,000	70,000
<b>Financing:</b>			
40 Budget authority (appropriation).....	47,750	62,000	70,000
Relation of obligations to outlays:			
71 Obligations incurred, net.....	47,750	62,000	70,000
90 Outlays.....	47,750	62,000	70,000

The purposes of the Corporation are to develop and improve noncommercial radio and television broadcasting and to assist in establishing a public broadcasting service more widely available throughout the Nation.

The Corporation is financed mainly by Federal funds, but it also receives grants and contributions from non-Federal sources. In 1974, contributions from private sources totaled \$5.5 million; in 1975, they are expected to total \$5 million.

By agreement the Corporation directly distributes to the public television stations a fixed percentage of its Federal income. In 1975, the Corporation estimates that it will make such community service grants—some 41% of its Federal funds—to approximately 157 licensees operating 255 public television stations and to licensees operating 173 public radio stations.

The Corporation also makes grants to radio and television stations throughout the country for production of programs for national, regional, and local use. In addition, the Corporation provides financial support to the Station Program Cooperative, which is a market mechanism whereby local public television stations purchase national programs such as "Sesame Street" and the "Electric Company" for local use.

In accordance with the Public Broadcasting Act of 1967, the Corporation provides financial support for national interconnection systems serving television and radio stations. By contract with the Public Broadcasting Service, the Corporation in 1975 will support interconnection of more than 255 television stations. Origination service on this interconnection will average 80 hours per week. By arrangement with National Public Radio, the Corporation in 1975 will provide an interconnection service for more than 170 radio stations with service averaging 45 hours per week.

**DISTRICT OF COLUMBIA**

*Federal Funds*

**General and special funds:**

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA**

For payment to the following funds of the District of Columbia for the fiscal year ending June 30, **[1975]** 1976: **[\$221,200,000]** \$254,000,000 to the general fund; **[\$3,200,000]** \$3,250,000 to the water fund; and **[\$2,400,000]** \$2,438,000 to the sanitary sewage works fund; as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198 (D.C. Code, 47-2501d); and the Act of May 18, 1954 (D.C. Code, 43-1541 and 1611).

For "Federal payment to the District of Columbia" for the period July 1, 1976, through September 30, 1976: \$63,500,000 to the general fund; \$812,500 to the water fund; and \$609,500 to the sanitary sewage works fund; as authorized by the District of Columbia Self-Government and Governmental Reorganization Act, Public Law 93-198, as amended, and the Act of May 18, 1954 (D.C. Code, 43-1541 and 1611). (District of Columbia Appropriation Act of 1975.)

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

Identification code 30-42-1700-0-1-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Payment to District of Columbia general fund.....	187,450	221,200	254,000
2. Payments for water and sewer services.....	4,083	5,600	5,688
10 Total program costs, funded—obligations.....	191,533	226,800	259,688
<b>Financing:</b>			
40 Budget authority (appropriation).....	191,533	226,800	259,688
Relation of obligations to outlays:			
71 Obligations incurred, net.....	191,533	226,800	259,688
90 Outlays.....	191,533	226,800	259,688

The District of Columbia Self-Government and Governmental Reorganization Act of 1973 (Public Law 93-198, approved Dec. 24, 1973), authorized \$254 million as the 1976 payment by the United States toward defraying expenses of the Government of the District of Columbia. This appropriation also includes \$5,688 thousand as payment for water and sewer services, 68 Stat. 102, 108.

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

Identification code 30-42-1700-0-1-852	1974 actual	1975 est.	1976 est.
23.0 Rent, communications, and utilities....	4,083	5,600	5,688
41.0 Grants, subsidies, and contributions....	187,450	221,200	254,000
99.0 Total obligations.....	191,533	226,800	259,688

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA**

(Supplemental now requested)

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

Identification code 30-42-1700-1-1-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payment to the District of Columbia Government general fund (costs—obligations).....		8,800	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		8,800	
Relation of obligations to outlays:			
71 Obligations incurred, net.....		8,800	
90 Outlays.....		8,800	

## General and special funds—Continued

## FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA—Continued

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## LOANS TO THE DISTRICT OF COLUMBIA FOR CAPITAL OUTLAY

For loans to the District of Columbia, as authorized by [the Act of June 6, 1958 (72 Stat. 183), as amended, the Act of December 9, 1969 (83 Stat. 321), and the Act of May 18, 1954 (68 Stat. 110), as amended, and] the District of Columbia Self-Government and Governmental Reorganization Act (Public Law 93-198), [\$152,600,000] \$248,158,000, which together with balances of previous appropriations for this purpose, shall remain available until expended and be advanced upon request of the Commissioner, as follows: To the general fund, [\$143,600,000, and] \$229,293,000, to the highway fund, [\$9,000,000] \$15,460,000 and to the water fund, \$3,400,000. (District of Columbia Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 30-42-9999-0-1-909	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General fund loans:			
(a) Public works program.....	91,520	110,486	169,608
(b) Rapid rail transit system.....	24,636	40,414	41,037
(c) Higher education facilities.....	7,880	11,600	19,600
Total, general fund.....	124,036	162,500	230,245
2. Special fund loans:			
(a) Construction of the highway system.....	10,500	14,956	10,860
(b) Expansion and improvement of the water system.....	3,850	6,460	5,550
(c) Improvement of sanitary sewage system.....	13,000	19,000	700
(d) Improvement of sewer system.....	575	2,500	-----
Total, special funds.....	27,925	42,916	17,110
10 Total obligations (object class 33.0).....	151,961	205,416	247,355
<b>Financing:</b>			
21 Unobligated balance available, start of year	-75,393	-149,616	-96,800
24 Unobligated balance available, end of year	149,616	96,800	97,598
40 Budget authority (appropriation)....	226,184	152,600	248,153
Budget authority is for payment to the D.C. funds as follows:			
General fund.....	177,969	143,600	229,293
Highway fund.....	11,900	9,000	15,460
Water fund.....	7,067	-----	3,400
Sanitary sewage works fund.....	25,000	-----	-----
Metropolitan area sanitary sewage works fund.....	4,248	-----	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	151,961	205,416	247,355
90 Outlays.....	151,961	205,416	247,355

1. *General fund loans.*—The District of Columbia Self-Government and Governmental Reorganization Act of 1973 terminated, as of January 2, 1975, authority for the District to borrow from the U.S. Treasury to finance its capital improvements program. The same act authorized the District to issue tax-exempt general obligation bonds to fund capital projects. In addition, it authorized appropriations for interest-bearing loans from the U.S. Treasury to finance capital projects for which funds had been authorized or appropriated before January 2, 1975, and to fund the District's share of the cost of

the adopted regional system specified in the National Capital Transportation Act of 1969 (D.C. Code, sec. 1-1441 et seq.). This interim authority for the District to borrow from the U.S. Treasury is intended to prevent undue disruption of the city's capital improvements program during the transition to the bonding program.

A single debt ceiling was established by the D.C. Self-Government and Governmental Reorganization Act to replace existing borrowing limits for the general fund and the special funds. Under the new, unified debt ceiling, annual payments of principal and interest on the District's outstanding debt for a given year may not exceed 14% of the estimated revenues to the District for that year.

For fiscal year 1976, the District of Columbia is requesting general fund loan appropriations from the U.S. Treasury of \$229,293 thousand. Together with funds available under previous loan authority, the amount requested for fiscal year 1976 will meet the full cash requirements for ongoing capital projects financed from the general fund. The full amount is being requested to help ensure necessary financing of the capital program in the event that the District is unable to issue bonds for that purpose in a timely manner. Funds for new general fund projects requested for fiscal year 1976 will have to be obtained from bond issues.

2. *Special fund loans.*—Permanent authority to borrow from the U.S. Treasury for capital improvement projects financed from the special funds was terminated, as of January 2, 1975, by the District of Columbia Self-Government and Governmental Reorganization Act of 1973. That act authorized the District to issue tax-exempt general obligation bonds to finance such projects, which include highway and street repair and construction; expansion and improvement of the water system; construction and maintenance of the sanitary sewage works system; and construction of a sewer line from Dulles International Airport to the District of Columbia. Interim authority for the District to borrow from the U.S. Treasury was authorized for capital projects for which funds had been authorized or appropriated before January 2, 1975.

The District of Columbia Self-Government and Governmental Reorganization Act replaced the separate borrowing limits for the special funds with a single debt ceiling for all District borrowing. Under the new debt ceiling, annual payments of principal and interest on the District's outstanding debt for a given year may not exceed 14% of the estimated revenues to the District for that year.

For 1976, the District of Columbia is requesting loan appropriations from the U.S. Treasury of \$15,460 thousand for the highway fund; and \$3,400 thousand for the water fund. Together with loan authority previously authorized, those amounts will meet the full cash requirements for ongoing capital projects financed from the special funds. The full amounts are being requested to help insure necessary financing of the capital program in the event that the District is unable to issue bonds for that purpose in a timely manner. Funds for new special fund projects requested for 1976 will have to be obtained from bond issues.

The following table shows the status of loan authorizations on a cumulative basis.

Loan authorization:	1974 actual	1975 estimate	1976 estimate
Limit on debt service.....	56,896	116,608	123,554
Limit on outstanding debt.....	793,761	1,605,100	1,700,700
Rapid rail transit.....	219,700	-----	-----
Total.....	1,013,461	1,605,100	1,700,700

Status of loans:			
Cumulative borrowing from U.S. Treasury:			
General public works.....	452,406	562,892	732,500
Rapid rail transit.....	131,912	172,326	213,363
Higher education.....	27,129	38,729	58,329
<b>Total borrowing.....</b>	<b>611,447</b>	<b>773,947</b>	<b>1,004,192</b>
Less principal repaid (cumulative)....	14,940	21,147	28,842
<b>Net outstanding debt.....</b>	<b>596,507</b>	<b>752,800</b>	<b>975,350</b>
Cumulative appropriations:			
General public works.....	516,279	564,244	752,500
Rapid rail transit.....	134,598	172,326	213,363
Higher education.....	42,561	100,467	100,467
<b>Total appropriation.....</b>	<b>693,438</b>	<b>837,037</b>	<b>1,066,330</b>
Highway fund loan:			
Appropriations.....	121,856	130,856	146,316
Funds withdrawn.....	114,500	129,456	140,316
Amounts repaid.....	11,912	13,977	16,245
Water fund loan:			
Appropriations.....	51,000	51,000	54,400
Funds withdrawn.....	39,390	45,850	51,400
Amounts repaid.....	8,151	9,044	9,995
Sanitary sewage works fund loan:			
Appropriations.....	86,560	86,560	86,560
Funds withdrawn.....	46,525	65,525	66,225
Amounts repaid.....	1,948	2,369	2,896
Metropolitan area sanitary sewage works fund loan: <sup>1</sup>			
Appropriations.....	35,500	35,500	35,500
Funds withdrawn.....	26,875	29,375	29,375
Amounts repaid.....	21	29	42
Appropriations.....	988,354	1,140,953	1,389,106
Funds withdrawn.....	838,737	1,044,153	1,291,508
Principal repaid.....	36,972	46,566	58,020
<b>Net outstanding debt.....</b>	<b>801,765</b>	<b>997,587</b>	<b>1,233,488</b>

<sup>1</sup> Loans advanced before July 1, 1971, 50% shall be repaid to the Secretary of the Treasury and loans advanced after July 1, 1971, 100% shall be repaid.

ADVANCES TO STADIUM SINKING FUND, ARMORY BOARD

Program and Financing (in thousands of dollars)

Identification code 30-42-0145-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Advances to stadium sinking fund (costs—obligations) (object class 33.0)	832	832	832
<b>Financing:</b>			
67 Budget authority (authority to spend from public debt receipts) (permanent, indefinite)	832	832	832
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	832	832	832
90 Outlays	832	832	832

Advances are made by the U.S. Treasury to the District of Columbia to meet interest payments on stadium bonds which cannot be met from receipts not required for operating and maintenance expenses. The advances are repaid regularly with interest from local revenues (2 D.C. Code 1727). The use of available receipts and public subsidy to meet stadium payments is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Net stadium receipts.....	---	---	---
Public subsidy by payment from general revenues.....	832	832	832
<b>Total requirements for interest payments.....</b>	<b>832</b>	<b>832</b>	<b>832</b>

REPAYABLE ADVANCES TO THE DISTRICT OF COLUMBIA GENERAL FUND

Program and Financing (in thousands of dollars)

Identification code 30-42-0144-0-1-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Advances to the general fund (costs—obligations) (object class 33.0)	750	40,000	40,000
<b>Financing:</b>			
Budget authority.....	750	40,000	40,000
<b>Budget authority:</b>			
Current:			
40 Appropriation <sup>1</sup> .....	750	---	---
Permanent:			
60 Appropriation (indefinite).....	---	40,000	40,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	750	40,000	40,000
90 Outlays.....	750	40,000	40,000

<sup>1</sup> Public Law 93-198 provided that \$750,000 be made available to the District of Columbia for use in paying the expenses of the Board of Elections and in otherwise carrying into effect the provisions of the Act.

Temporary advances are made by the U.S. Treasury to the District of Columbia to meet short-term fiscal requirements, resulting from variations in the rate of disbursements and tax collections during the year (53 Stat. 1118). Repayment of these temporary advances will exceed the actual amount received by \$25 million during 1975 to eliminate the current outstanding balance. The status of these advances on June 30 is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Advances outstanding, start of year....	30,000	25,750	750
Additional advances.....	750	40,000	40,000
Amount repaid.....	-5,000	-65,000	-40,000
<b>Net lending.....</b>	<b>-4,250</b>	<b>-25,000</b>	<b>---</b>
Advances outstanding, end of year.....	25,750	750	750

EMERGENCY LOAN GUARANTEE BOARD

Federal Funds

Public enterprise funds:

EMERGENCY LOAN GUARANTEE FUND

Program and Financing (in thousands of dollars)

Identification code 30-44-4057-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Program expenses (costs—obligations) (object class 25.0)	190	300	285
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Interest on investments	-496	-557	-825
14 Non-Federal sources: Fees.....	-4,745	-5,767	-5,703
21 Unobligated balance available, start of year	-5,166	-10,217	-16,241
24 Unobligated balance available, end of year	10,217	16,241	22,484
<b>Budget authority.....</b>	<b>---</b>	<b>---</b>	<b>---</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-5,051	-6,024	-6,243
72 Receivables in excess of obligations, start of year.....	-781	-964	-1,196
74 Receivables in excess of obligations, end of year.....	964	1,196	1,198
90 Outlays.....	-4,868	-5,792	-6,241

## Public enterprise funds—Continued

## EMERGENCY LOAN GUARANTEE FUND—Continued

The Emergency Loan Guarantee Act created an Emergency Loan Guarantee Board composed of the Secretary of the Treasury, as Chairman, the Chairman of the Board of Governors of the Federal Reserve System, and the Chairman of the Securities and Exchange Commission. The Board was given authority to guarantee, or make commitments to guarantee, loans to major business enterprises. The maximum amount for outstanding loans guaranteed shall not exceed \$250 million at any time.

In accordance with provisions of section 9(a) of the act, there was established in the Treasury an emergency loan guarantee fund to be administered by the Board. The fund is available for the payment of the expenses of the Board and for fulfilling the obligations of the Board under the act. The fund is to be credited with fees prescribed by the Board in connection with each loan guaranteed under the act.

On September 9, 1971, the Guarantee Board found that Lockheed Aircraft Corp. met the requirements of the act and approved a Government guarantee to 24 banks which may lend to Lockheed up to \$250 million. The guarantee commitment to Lockheed and its lending banks requires repayment of the guaranteed portion of the borrowings by the end of 1975 unless the Board and the lending banks consent to extend the maturity date as provided for under the act.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	5,241	6,324	6,528
Expense.....	-190	-300	-285
Net operating income.....	5,051	6,024	6,243

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	70	183	183	183
U.S. securities (par).....	4,315	9,070	14,862	21,103
Accounts receivable.....	922	1,433	1,196	1,198
Total assets.....	5,307	10,686	16,241	22,484
<b>Liabilities:</b>				
Accounts payable, including funded accrued liabilities...	141	469		
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	5,166	10,217	16,241	22,484

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....	5,166	10,217	16,241
Net income for year.....	5,051	6,024	6,243
Total Government equity (end of year)	10,217	16,241	22,484

EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Equal Employment Opportunity Commission established by title VII of the Civil Rights Act of 1964, as amended, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed [\$3,500,000] \$8,000,000 for payments to State and local agencies for services to the Commission pursuant to title VII of the Civil Rights Act, as amended, [\$53,597,000] \$63,430,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$18,390,000. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 30-46-0100-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Compliance.....	20,416	23,041	25,351
2. Affirmative programs.....	6,236	9,687	14,575
3. Legal program.....	10,245	10,310	10,897
4. Administration.....	6,254	12,043	12,607
Total program costs, funded...	43,151	55,081	63,430
Change in selected resources (undelivered orders).....	977		
10 Total obligations.....	44,128	55,081	63,430
<b>Financing:</b>			
25 Unobligated balance lapsing.....	12		
Budget authority.....	44,140	55,081	63,430
<b>Budget authority:</b>			
40 Appropriation.....	44,400	53,597	63,430
41 Transferred to other accounts.....	-323		
42 Transferred from other accounts.....	63		
43 Appropriation (adjusted).....	44,140	53,597	63,430
44.20 Proposed supplemental for civilian pay raises.....		1,485	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	44,128	55,081	63,430
72 Obligated balance, start of year.....	8,254	10,394	13,395
74 Obligated balance, end of year.....	-10,394	-13,395	-16,565
77 Adjustments in expired accounts.....	114		
83 Deficiency in expired accounts, start of year.....			-800
84 Deficiency in expired accounts, end of year.....		800	800
90 Outlays, excluding pay raise supplementals.....	42,103	51,430	60,225
91.20 Outlays for civilian pay raise supplementals.....		1,450	35

The Equal Employment Opportunity Commission carries out the provisions of title VII of the Civil Rights Act of 1964, as amended, designed to eliminate discrimination in employment based upon race, color, religion, sex, or national origin, and brings civil actions in Federal district courts to enforce title VII, as amended.

1. *Compliance.*—Provides for the investigation, determination of cause, and conciliation of complaints of employment discrimination filed under title VII, as amended.

2. *Affirmative programs.*—Develops and implements on a national, local, industry, or other appropriate level affirma-

tive action programs to assist those subject to the act; carries out the provisions of title VII that authorize cooperative agreements between the Commission and State and local fair employment practices agencies to reduce discrimination in employment; and develops and interprets statistical analyses and other background data to support Commission programs. The 1976 estimate includes \$8,000,000 for contracts to State and local fair employment practices agencies.

3. *Legal program.*—Reviews unsuccessful conciliation attempts for the purpose of recommending and filing law suits against respondents who refuse to voluntarily comply with title VII, as amended; monitors and participates in title VII litigation brought by private parties; and furnishes legal guidance to Commission staff and the public relative to all aspects of title VII, as amended.

4. *Administration.*—Provides executive direction, staff support in public and congressional relations, and administrative management and housekeeping services.

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

Identification code 30-46-0100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	25,132	32,302	35,759
11.3 Positions other than permanent.....	472	396	396
11.5 Other personnel compensation.....	514	409	410
11.8 Special personal services payments.....	55	131	173
Total personnel compensation.....	26,173	33,238	36,738
12.1 Personnel benefits: Civilian.....	2,407	2,840	3,261
21.0 Travel and transportation of persons.....	1,965	1,860	1,988
22.0 Transportation of things.....	119	83	84
23.0 Rent, communications, and utilities.....	1,869	5,371	5,398
24.0 Printing and reproduction.....	267	291	297
25.0 Other services.....	6,701	6,813	6,822
26.0 Supplies and materials.....	306	313	333
31.0 Equipment.....	844	772	509
41.0 Grants, subsidies, and contributions.....	2,500	3,500	8,000
Total costs, funded.....	43,151	55,081	63,430
94.0 Change in selected resources.....	977		
99.0 Total obligations.....	44,128	55,081	63,430

**Personnel Summary**

Total number of permanent positions.....	2,416	2,384	2,384
Full-time equivalent of other positions.....	60	60	60
Average paid employment.....	1,870	2,168	2,168
Average GS grade.....	9.08	9.11	9.05
Average GS salary.....	\$14,497	\$15,449	\$15,425
Average salary of ungraded positions.....	\$8,688	\$8,688	\$8,688

**SALARIES AND EXPENSES**

(Supplemental now requested)

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

Identification code 30-46-0100-1-1-751	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....			-800
74 Obligated balance, end of year.....		800	800
83 Deficiency in prior year expired accounts, start of year.....			800
84 Deficiency in prior year expired accounts, end of year.....		-800	-800
85 Deficiency appropriation.....		800	
90 Outlays excluding pay raise supplements.....		800	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**FARM CREDIT ADMINISTRATION**

*Federal Funds*

**Public enterprise funds:**

**REVOLVING FUND FOR ADMINISTRATIVE EXPENSES**

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

Identification code 30-52-4131-0-3-351	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded: Administrative expenses.....	5,596	6,507	7,089
Change in selected resources (undelivered orders).....	106		
Total obligations.....	5,702	6,507	7,089
Reimbursable expense.....	42		
10 Total obligations.....	5,744	6,507	7,089
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	-42		
14 Non-Federal sources:			
Assessments: Available.....	-5,793	-6,507	-7,089
Change and adjustments in advance assessments, net.....	64	-176	-69
21 Unobligated balance available, start of year:			
Unreserved.....	-116	-134	
Reserved.....	-1,453	-1,462	-1,772
24 Unobligated balance available, end of year:			
Unreserved.....	134		
Reserved.....	1,462	1,772	1,841
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-27	-176	-69
72 Obligated balance, start of year.....	464	528	528
74 Obligated balance, end of year.....	-528	-528	-528
90 Outlays.....	-91	-176	-69

The Administration supervises a coordinated agricultural credit system of farm credit banks and associations which make credit available to farmers and their cooperatives.

Assessments based upon estimated administrative expenses are collected from agencies in the farm credit system and are available for administrative expenses. Obligations are incurred within fiscal year budgets approved by the Federal Farm Credit Board.

*Supervision and examination of farm credit banks and associations.*—Provision is made for supervision and examination of: 12 Federal land banks; 13 banks for cooperatives; 12 Federal intermediate credit banks; 553 Federal land bank associations; and 433 production credit associations. Also, these credit agencies are furnished such services as assistance in financing and investments, credit analysis, development of appraisal standards and policies, preparation of reports and budgets, and development and distribution of information on farm credit.

Public enterprise funds—Continued

REVOLVING FUND FOR ADMINISTRATIVE EXPENSES—Continued

Object Classification (in thousands of dollars)

Identification code 30-52-4131-0-3-351	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,558	4,081	4,503
11.3 Positions other than permanent.....	124	137	128
11.5 Other personnel compensation.....	4	3	3
<b>Total personnel compensation.....</b>	<b>3,686</b>	<b>4,221</b>	<b>4,634</b>
<b>Direct obligations:</b>			
<b>Personnel compensation.....</b>			
12.1 Personnel benefits: Civilian.....	3,646	4,221	4,634
13.0 Benefits for former personnel.....	361	409	447
21.0 Travel and transportation of persons.....	54		
22.0 Transportation of things.....	721	865	948
23.0 Rent, communications, and utilities.....	1	1	1
24.0 Printing and reproduction.....	546	611	652
25.0 Other services.....	25	97	86
26.0 Supplies and materials.....	159	212	237
31.0 Equipment.....	49	66	67
	34	25	17
<b>Total direct obligations.....</b>	<b>5,596</b>	<b>6,507</b>	<b>7,089</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation.....	40		
25.0 Other services.....	2		
<b>Total reimbursable obligations.....</b>	<b>42</b>		
<b>Total costs.....</b>	<b>5,638</b>	<b>6,507</b>	<b>7,089</b>
94.0 Change in selected resources.....	106		
99.0 <b>Total obligations.....</b>	<b>5,744</b>	<b>6,507</b>	<b>7,089</b>

Personnel Summary

Total number of permanent positions.....	229	229	238
Full-time equivalent of other positions.....	6	7	6
Average paid employment.....	200	220	236
Average GS grade.....	10.07	10.65	10.67
Average GS salary.....	\$17,408	\$19,228	\$19,486
Average salary of ungraded positions.....	\$22,002	\$23,588	\$23,668

BANKS FOR COOPERATIVES INVESTMENT FUND

Program and Financing (in thousands of dollars)

Identification code 30-52-4136-0-3-351	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-148,091	-148,091	-148,091
24 Unobligated balance available, end of year	148,091	148,091	148,091
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
90 Outlays.....			

This fund is available to the Governor of the Farm Credit Administration for investment in class A capital stock of the banks for cooperatives (12 U.S.C. 2152b).

*Budget program.*—The last of the U.S. Government's investment in these banks was retired on December 31, 1968, thus making them all privately owned. No reinvestment of Government capital in any of the banks is anticipated in the near future.

SHORT-TERM CREDIT INVESTMENT FUND

Program and Financing (in thousands of dollars)

Identification code 30-52-4139-0-3-351	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-111,708	-111,708	-111,708
24 Unobligated balance available, end of year	111,708	111,708	111,708
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
90 Outlays.....			

This fund is available to the Governor of the Farm Credit Administration as a revolving fund for investment in the class A capital stock of the Federal intermediate credit banks and class A and class C stock of the production credit associations (12 U.S.C. 2152a).

*Budget program.*—On December 31, 1968, the Government's investment in the class A stock of the banks was retired in full, thus making them privately owned. Also, the last of the Government's investment in the production credit associations was repaid. No investment of Government capital in any of the banks or associations is anticipated in the near future.

FEDERAL COMMUNICATIONS COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Federal Communications Commission, as authorized by law, including uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); not to exceed **[\$250,000]** **\$353,000** for land and structures; not to exceed **[\$35,000]** **\$65,000** for improvement and care of grounds and repairs to buildings; not to exceed \$1,500 for official reception and representation expenses; purchase (not to exceed eight) and hire of motor vehicles; special counsel fees; and services as authorized by 5 U.S.C. 3109; **[\$46,900,000]** **\$49,820,000**: *Provided*, That not to exceed \$500,000 of the foregoing amount shall remain available until **[June 30, 1976]** **September 30, 1977**, for research and policy studies.

*For necessary expenses for the Federal Communications Commission as authorized by law, including the hire of motor vehicles; for the period July 1, 1976, to September 30, 1976; \$12,400,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 30-60-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Commissioners.....	1,154	1,403	1,382
2. Broadcast.....	7,770	9,600	10,265
3. Common carrier.....	5,180	6,473	6,563
4. Safety and special.....	3,823	5,328	5,215
5. Field operations.....	9,954	10,910	12,439
6. Research and planning in communications technology.....	4,986	4,708	4,974
7. Cable television.....	1,560	2,352	2,320
8. Support.....	6,052	6,426	6,662
<b>Total direct program.....</b>	<b>40,479</b>	<b>47,200</b>	<b>49,820</b>



Reimbursable program:			
4. Safety and special.....	29	30	31
8. Support.....	28	30	30
Total reimbursable programs....	57	60	61
10 Total program costs, funded—obligations <sup>1</sup> .....	40,536	47,260	49,881
Financing:			
11 Receipts and reimbursements from: Federal funds.....	-57	-60	-61
21 Unobligated balance available, start of year.....	-650	-300	-----
24 Unobligated balance available, end of year.....	300	-----	-----
25 Unobligated balance lapsing.....	26	-----	-----
Budget authority.....	40,155	46,900	49,820
Budget authority:			
40 Appropriation.....	40,516	46,900	49,820
41 Transferred to other accounts.....	-361	-----	-----
43 Appropriation (adjusted).....	40,155	46,900	49,820
Relation of obligations to outlays:			
71 Obligations incurred, net.....	40,479	47,200	49,820
72 Obligated balance, start of year.....	5,602	7,854	5,754
74 Obligated balance, end of year.....	-7,854	-5,754	-5,650
77 Adjustments in expired accounts.....	-82	-----	-----
90 Outlays.....	38,145	49,300	49,924

<sup>1</sup> Includes capital outlay as follows: 1974, \$2,703 thousand; 1975, \$1,353 thousand; 1976, \$2,099 thousand.

The Federal Communications Commission regulates interstate and foreign commerce in communications by wire and radio. The Communications Act requires the Commission to (1) attain and maintain maximum benefits for the people of the United States in the use of the radio spectrum and (2) regulate the rates and services of communications common carriers.

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

2. *Broadcast.*—Standard broadcast (AM), frequency modulation (FM), television (TV), and other related services are licensed and regulated by the Commission. Pertinent data are shown in the following table:

	1973 actual	1974 actual	1975 estimate	1976 estimate
Stations regulated <sup>1</sup> .....	11,767	12,188	12,552	12,921
Applications received for new stations or major change of facilities:				
AM.....	55	121	125	140
FM.....	512	545	500	500
TV.....	47	42	45	45
Translators.....	398	396	410	410

<sup>1</sup> As of June 30 of each year.  
<sup>2</sup> FM and TV.

3. *Common carrier.*—The Commission regulates the rates and practices of telephone, telegraph, and cable companies including satellite communications and considers proposed mergers and acquisitions of properties, extensions and reductions in service, construction of facilities and applications to use radio in communication service.

4. *Safety and special radio services.*—Aviation, police, marine, amateur, industrial, and other nonbroadcast uses of radio are licensed and regulated. Pertinent data follow:

	[In thousands]			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Stations regulated <sup>1</sup> .....	1,810	1,949	2,400	2,900
License applications received.....	535	658	862	1,000

<sup>1</sup> As of June 30 of each year.

5. *Field operations.*—Field employees inspect radio stations, administer operator examinations, collect engineering data, monitor the spectrum, and determine the location of lost ships, lost aircraft, and illegal sources of radio emission.

6. *Research and planning in communications technology.*—The Commission undertakes broad studies designed to improve the utilization of the radio spectrum, approves certain equipment for public use, and licenses experimental radio stations.

7. *Cable television.*—The Commission regulates and governs the cable systems which receive and amplify the transmission of one or more TV broadcast stations and then redistribute the signals by cable to private homes or places of business of those who subscribe to the service for a fee.

8. *Support.*—This activity includes the professional management and legal services provided to the Commission as well as all routine administrative services.

For the transitional period July 1, 1976, through September 30, 1976, activities and functions will continue at the same level and scope as is estimated for 1976.

Object Classification (in thousands of dollars)

Identification code 30-60-0100-0-1-403	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	28,644	32,549	33,863
11.3 Positions other than permanent.....	259	280	290
11.5 Other personnel compensation.....	317	330	350
Total personnel compensation....	29,220	33,159	34,503
12.1 Personnel benefits: Civilian.....	2,578	3,023	3,148
21.0 Travel and transportation of persons..	583	668	784
22.0 Transportation of things.....	206	251	233
23.0 Rent, communications, and utilities....	1,539	4,339	5,090
24.0 Printing and reproduction.....	609	623	804
25.0 Other services.....	2,528	3,003	2,370
26.0 Supplies and materials.....	578	768	896
31.0 Equipment.....	1,623	1,113	1,629
32.0 Lands and structures.....	1,010	243	353
42.0 Insurance claims and indemnities.....	5	10	10
Total direct obligations.....	40,479	47,200	49,820
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	45	47	47
12.1 Personnel benefits: Civilian.....	4	4	4
21.0 Travel and transportation of persons..	1	2	2
24.0 Printing and reproduction.....	-----	3	3
25.0 Other services.....	3	2	3
26.0 Supplies and materials.....	3	1	1
31.0 Equipment.....	1	1	1
Total reimbursable obligations....	57	60	61
99.0 Total obligations.....	40,536	47,260	49,881

Personnel Summary

Direct:			
Total number of permanent positions.....	2,021	2,020	2,111
Full-time equivalent of other positions....	28	31	34
Average paid employment.....	1,835	1,951	2,010
Average GS grade.....	9.19	9.59	9.79
Average GS salary.....	\$15,932	\$17,447	\$17,600
Reimbursable:			
Total number of permanent positions.....	2	2	2
Average paid employment.....	2	2	2
Average GS grade.....	13.50	13.50	13.50
Average GS salary.....	\$26,834	\$28,315	\$29,105

## FEDERAL DEPOSIT INSURANCE CORPORATION

## Federal Funds

## General and special funds:

## INVESTMENT IN FEDERAL DEPOSIT INSURANCE CORPORATION

## Program and Financing (in thousands of dollars)

Identification code 30-64-0202-0-1-401	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21.47 Unobligated balance available, start of year: Authority to spend public debt receipts...	-3,000,000	-3,000,000	-3,000,000
24.47 Unobligated balance available, end of year: Authority to spend public debt receipts...	3,000,000	3,000,000	3,000,000
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

The Corporation was created by Congress for the purpose of protecting bank depositors and to foster sound practices in the Nation's banking system. As of June 30, 1974, the deposit insurance fund amounted to \$5.8 billion. The entire fund is considered a reserve for the protection of depositors in insured banks and for the payment of administrative and insurance expenses. Income is accumulated principally from assessments paid by insured banks and interest from its investments in obligations of the U.S. Treasury. The insurance fund is strengthened by an authorization to borrow up to \$3 billion from the Treasury of the United States. No borrowing under this authorization has been made to date and none is anticipated in 1975 and 1976.

## Trust Funds

## FEDERAL DEPOSIT INSURANCE CORPORATION

## Program and Financing (in thousands of dollars)

Identification code 30-64-8419-0-8-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
Administrative and operating expenses.....	56,867	65,600	73,470
Expenses incurred in protecting depositors in insured banks <sup>1</sup> .....	1,278	704	-----
Provision for loss in protecting depositors in closed insured banks <sup>1</sup> .....	151,445	-----	-----
Loss on sale of Government securities <sup>1</sup> .....	11,425	-----	-----
Total operating costs.....	221,015	66,304	73,470
Unfunded adjustments, depreciation and provision for loss included above.....	-151,580	-136	-136
Total operating costs, funded.....	69,435	66,168	73,334
<b>Capital outlay, funded:</b>			
Assets acquired in protecting depositors in insured banks and other <sup>1</sup> .....	335,695	1,897,010	-----
10 Total program costs, funded—obligations.....	405,130	1,963,178	73,334

## Financing:

<b>Receipts and reimbursements from:</b>			
11 Federal funds: interest on U.S. Government securities.....	-342,664	-377,562	-398,862
<b>Non-Federal sources:</b>			
14 Recoveries on assets acquired in receivership and deposit assumption transactions....	-51,433	-50,085	-50,085
Insurance assessments and other.....	-330,743	-252,108	-280,980
21 Unobligated balance available, start of year.....	-5,318,457	-5,638,167	-4,354,744
24 Unobligated balance available, end of year.....	5,638,167	4,354,744	5,011,337
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-319,710	1,283,423	-656,593
72 Obligated balance, start of year...	324,744	228,767	2,041,781
74 Obligated balance, end of year...	-228,767	-2,041,781	-2,083,909
90 Outlays.....	-223,733	-529,591	-698,721

<sup>1</sup> No provision is made in this report for disbursements which might be made by reason of additional bank closings after November 30, 1974, because there is no sound basis for predicting which insured banks, if any, will close after that date.

The Federal Deposit Insurance Corporation was created by the Banking Act of 1933 to provide protection for bank depositors and to foster sound banking practices. Initially deposit insurance was limited to \$2,500 per depositor. This protection increased to \$5 thousand in 1935, to \$10 thousand in 1950, \$15 thousand in 1966, and \$20 thousand in 1969. It has been \$40 thousand since November 27, 1974. In order to accomplish its varied functions in the protection of bank depositors the Corporation is authorized to promulgate and enforce rules and regulations relating to the supervision of insured banks and to perform other regulatory and supervisory duties consistent with its responsibilities as insurer. A basic program for examining State banks which are not members of the Federal Reserve System and liquidation activities attendant to closed insured banks constitutes the major portion of the Corporation's operations.

Income of the Corporation is derived principally from insurance assessments paid by insured banks and interest on investments in U.S. Government securities. As of June 30, 1974, the deposit insurance fund amounted to \$5.8 billion. The entire fund represents the accumulated net income of the Corporation and is reserved for the protection of depositors in insured banks and for payment of administrative and insurance expenses. No funds derived from taxes or Federal appropriations are allocated to or used by the Corporation in any of its operations.

The insurance fund is supported by an authorization to borrow up to \$3 billion from the U.S. Treasury. No borrowing under this authorization has been made to date and none is anticipated in 1975 and 1976.

As a result of the failure of the Franklin National Bank in October 1974, the Corporation arranged the sale of the deposit liabilities and certain other liabilities and assets of the Bank to another institution, loaned the successor institution \$100 million in capital funds, and assumed the remainder—approximately \$2.1 billion book value—of Franklin's assets and its indebtedness of approximately \$1,723 million to the Federal Reserve Bank of New York, the latter to be repaid by October 1977.

Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Revenue:</b>			
Income from U.S. securities.....	342,664	377,562	398,862
Insurance assessments.....	325,367	252,108	280,980
Other.....	5,376		
<b>Total revenue.....</b>	<b>673,407</b>	<b>629,670</b>	<b>679,842</b>
<b>Expenses:</b>			
Administrative and operating expenses.....	56,867	65,600	73,470
Expenses incurred in protecting depositors in insured banks <sup>1</sup> .....	152,723	704	
Loss on sale of Government securities <sup>1</sup> .....	11,425		
<b>Total expenses.....</b>	<b>221,015</b>	<b>66,304</b>	<b>73,470</b>

<sup>1</sup> No provision is made in this report for disbursements which might be made by reason of additional bank closings after November 30, 1974, because there is no sound basis for predicting which insured banks, if any, will close after that date.

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash.....	7,372	6,121	6,648	6,369
Investment in U.S. securities (par).....	5,635,829	5,860,812	6,390,580	7,262,812
Accounts receivable.....	118,745	168,600	267,822	167,822
Fixed assets—office building (net).....	7,026	6,891	6,755	6,619
Assets acquired in receivership and deposit assumption transactions (net).....	67,523	200,340	1,947,265	1,823,948
<b>Total assets.....</b>	<b>5,836,495</b>	<b>6,242,764</b>	<b>8,619,070</b>	<b>9,267,570</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	443,489	397,367	2,209,603	2,251,735
<b>Government equity:</b>				
Unobligated balance.....	5,318,457	5,638,167	4,354,744	5,011,337
Invested capital and earnings.....	74,549	207,230	2,054,723	2,004,498
<b>Total Government equity.....</b>	<b>5,393,006</b>	<b>5,845,397</b>	<b>6,409,467</b>	<b>7,015,839</b>

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Retained earnings (reserved):</b>			
Start of year.....	5,393,006	5,845,397	6,409,467
Net income for the year.....	452,391	564,070	606,372
<b>Total Government equity, end of year<sup>1</sup>.....</b>	<b>5,845,397</b>	<b>6,409,467</b>	<b>7,015,839</b>

<sup>1</sup> Represents the Deposit insurance fund reserved for payment of insurance losses and administrative and other expenses.

Object Classification (in thousands of dollars)			
Identification code 30-64-8419-0-8-401	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	37,719	41,465	45,196
11.5 Other personnel compensation.....	288	292	318
11.8 Special personal services payments.....	311	387	429
<b>Total personnel compensation.....</b>	<b>38,318</b>	<b>42,144</b>	<b>45,943</b>
12.1 Personnel benefits: Civilian.....	3,278	3,607	3,931
21.0 Travel and transportation of persons.....	8,389	10,439	12,887
22.0 Transportation of things.....	118	188	208
23.0 Rent, communications, and utilities.....	3,499	3,942	4,731
24.0 Printing and reproduction.....	463	1,415	1,570
25.0 Other services and expenses.....	1,626	2,316	2,477
26.0 Supplies and materials.....	480	689	764
31.0 Equipment.....	525	668	761
41.0 Grants, subsidies, and contributions.....	35	56	62
92.0 Undistributed:			
Loss on sale of Government securities.....	11,425		
Disbursement to protect depositors.....	336,974	174,714	
<b>99.0 Total obligations.....</b>	<b>405,130</b>	<b>240,178</b>	<b>73,334</b>

Personnel Summary			
Total number of permanent positions.....	3,005	3,041	3,050
Full-time equivalent of other positions.....	28	28	28
Average paid employment.....	2,607	2,632	2,650
Average GS grade.....	9.14	9.14	9.14
Average GS salary.....	\$15,052	\$15,837	\$16,587

**FEDERAL ELECTION COMMISSION**

*Federal Funds*

**General and special funds:**

*SALARIES AND EXPENSES*

For expenses necessary to carry out the provisions of the Federal Election Campaign Act Amendments of 1974, \$2,000,000. (Authorizing legislation pending.)

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$500,000. (Authorizing legislation pending.)

Program and Financing (in thousands of dollars)			
Identification code 30-65-1600-0-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
To impose overall limitations on campaign expenditures and political contributions, provide for public financing of Presidential nomination of conventions and Presidential primary elections and for other purposes (program costs, funded).....			1,900
Change in selected resources (undelivered orders).....			100
<b>10 Total obligations.....</b>			<b>2,000</b>
<b>Financing:</b>			
<b>40 Budget authority (appropriation).....</b>			<b>2,000</b>
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>			<b>2,000</b>
<b>74 Obligated balance, end of year.....</b>			<b>-120</b>
<b>90 Outlays.....</b>			<b>1,880</b>

The Commission was established by Public Law 93-443 dated October 15, 1974, to impose overall limitations on campaign expenditures and political contributions, to provide for public financing of Presidential nominating conventions and Presidential primary election and for other purposes related to Federal elections.

The Commission is required to submit a report to the President not later than March 31 each year.

Object Classification (in thousands of dollars)			
Identification code 30-65-1600-0-1-802	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....			780
11.3 Positions other than permanent.....			80
11.8 Special personal services payments.....			170
<b>Total personnel compensation.....</b>			<b>1,030</b>
12.1 Personnel benefits: Civilian.....			75
21.0 Travel and transportation of persons.....			200
23.0 Rent, communications, and utilities.....			175
24.0 Printing and reproduction.....			60
25.0 Other services.....			400
26.0 Supplies and materials.....			30
31.0 Equipment.....			30
<b>99.0 Total obligations.....</b>			<b>2,000</b>

Personnel Summary			
Total number of permanent positions.....			50
Full-time equivalent of other position.....			6
Average paid employment.....			50
Average GS grade.....			9.90
Average GS salary.....			\$17,116

## General and special funds—Continued

## SALARIES AND EXPENSES

(Supplemental now requested)

## Program and Financing (in thousands of dollars)

Identification code 30-65-1600-1-1-802	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Total program costs—obligations.....		500	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		500	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		500	
72 Obligated balance, start of year.....			30
73 Obligated balance, end of year.....		-30	
90 Outlays.....		470	30

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## FEDERAL ENERGY ADMINISTRATION

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the Federal Energy Administration established by Public Law 93-275, dated May 7, 1974, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent of the rate for grade GS-18; and not to exceed \$11,000 for official reception and representation expenses; \$112,435,000, of which \$10,000,000, to remain available until expended, shall be available for reimbursement of State and local public agencies as authorized by Public Law 93-275, section 7(d): Provided, That advances or repayments or transfers from the appropriation may be made to any department or agency for expenses of carrying out such activities.

[For an additional amount for "Salaries and Expenses", \$8,000,000.]

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, including hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent of the rate for grade GS-18: \$48,000,000. (Public Law 93-275; additional authorizing legislation to be proposed for \$48,000,000 for the period July 1, 1976, through September 30, 1976; Supplemental Appropriations Act, 1976.)

## [FUEL ALLOCATION, OIL AND GAS PROGRAMS]

## [SALARIES AND EXPENSES]

[For necessary expenses to enable the Secretary to discharge his responsibilities with respect to oil and gas, including cooperation with the petroleum and natural gas industries and State and local authorities in the production, processing, and utilization of petroleum and its products, and natural gas, \$69,590,000, of which \$10,000,000, to remain available until expended, shall be available for reimbursement of State and local public agencies as authorized by Public Law 93-275, section 7(d).]

## [OFFICE OF THE SECRETARY]

## [ENERGY CONSERVATION AND ANALYSIS]

[For necessary expenses to support energy conservation research, data collection, and analysis, \$26,875,000.]

## [FEDERAL ENERGY OFFICE]

## [SALARIES AND EXPENSES]

[For necessary expenses of the Federal Energy Office established by Executive Order Numbered 11748, dated December 4, 1973, including hire of passenger motor vehicles, reimbursements to the Emergency Fund of the President for allocations to the Office, and services as authorized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem equivalent of the rate for grade GS-18: \$19,000,000; Provided, That advances or repayments or transfers from this appropriation may be made to any department or agency for expenses of carrying out such activities.]

## Program and Financing (in thousands of dollars)

Identification code 30-66-1500-0-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction and administration.....	3,737	31,778	30,452
2. Energy policy and analysis.....	2,600	21,314	23,574
3. Regulatory programs.....	32,791	42,725	21,749
4. Energy conservation and environment.....	1,963	17,805	25,566
5. Energy resource development.....	2,430	11,928	9,708
6. International energy affairs.....	826	1,485	1,386
Total direct program.....	44,347	127,035	112,435
Reimbursable programs.....	483		
Total program costs, funded.....	44,830	127,035	112,435
Change in selected resources (undelivered orders).....	29,003		
10 Total obligations.....	73,833	127,035	112,435
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-483		
25 Unobligated balance lapsing.....	127		
Budget authority.....	73,477	127,035	112,435
<b>Budget authority:</b>			
40 Appropriation.....	63,490	124,835	112,435
41 Transfer to other accounts.....	-5		
42 Transfer from other accounts.....	9,992		
43 Appropriation (adjusted).....	73,477	124,835	112,435
44.10 Proposed supplemental for wage-board pay increases.....		10	
44.20 Proposed supplemental for civilian pay raises.....		2,190	
<b>Distribution of budget authority by account:</b>			
Federal Energy Office, salaries and expenses.....	9,360		
Fuel allocation, oil and gas programs, salaries and expenses.....	54,125		
Office of the Secretary, Interior, departmental operations, salaries and expenses.....		85	
Office of the Secretary, Interior, salaries and expenses.....	8,300		
Office of the Solicitor, Interior, salaries and expenses.....	692	1,285	
Economic Stabilization activities, salaries and expenses.....	1,000		
Federal Energy Administration, salaries and expenses.....		125,665	112,435
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	73,350	127,035	112,435
72 Obligated balance, start of year.....	43	40,468	47,267
74 Obligated balance, end of year.....	-40,468	-47,267	-18,585
77 Adjustments in expired accounts.....	-40		
90 Outlays excluding pay raise supplemental.....	32,884	118,343	140,810
91.10 Outlays from wage-board pay raise supplemental.....		9	1
91.20 Outlays from civilian pay raise supplemental.....		1,884	306

Distribution of outlays by account:		
Federal Energy Office, salaries and expenses	9,360	-----
Fuel allocation, oil and gas programs, salaries and expenses	19,220	-----
Office of the Secretary, Interior, salaries and expenses	2,612	-----
Office of the Solicitor, Interior, salaries and expenses	692	-----
Economic stabilization activities, salaries and expenses	1,000	-----
Federal Energy Administration, salaries and expenses	120,236	141,117

Executive Order 11790, "providing for the effectuation of the Federal Energy Administration Act of 1974", was signed by the President on June 25, 1974. As a result, the Federal Energy Administration became official on June 27, 1974.

In conjunction with the Executive order, a determination order effected the necessary transfers to FEA of funds, personnel, records and property of those energy offices and activities in the Department of the Interior which, by virtue of the Federal Energy Administration Act, have been assigned to the FEA.

1. *Executive direction and administration.*—This activity includes the responsibilities of the Administrator as well as the supporting services necessary to the proper execution of the Administration's responsibilities. This includes legal, financial, personnel, and procurement functions, as well as public affairs, congressional affairs, private grievances and redress, and maintaining relationships with the States on energy matters.

2. *Energy policy and analysis.*—This activity includes the functions of performing long-range energy policy analysis. It also includes, for example, the development of a national energy plan, short- and long-range supply/demand forecasting, coordination of energy-related programs, policies, and legislation, development of deregulation and decontrol strategies, and provision of all ADP support for the Administration, including such things as energy statistics, allocation data systems, and providing a national energy data clearinghouse.

3. *Regulatory programs.*—Supports a national energy policy by providing a means of assessing energy supplies current and future, and by providing voluntary allocation management of energy resources as national needs require. Provides analytical and statistical information which is used to accurately evaluate the status of energy resources in order to develop policy and plans to meet the energy needs of the Nation.

4. *Energy conservation and environment.*—Develops information through economic and policy analysis and promotes efficiencies in the use and development of energy resources. Provides policy analysis on environmental issues and fulfills FEA's responsibilities under the National Environmental Policy Act. Developing and implementing new governmental programs to reduce energy demand in transportation, building, industrial and utilities areas, developing and conducting public education and multimedia campaigns in support of energy conservation programs, and providing technical and program support on energy conservation to States and localities are among the other major efforts of this activity.

5. *Energy resource development.*—Develops and implements national policies and programs to increase production and utilization of energy from present domestic sources and to facilitate the development of new domestic

energy sources. Develops and implements the total program management of activities leading to the objective of national energy self-sufficiency.

6. *International energy affairs.*—This activity deals with general policy review and coordination of all FEA international activities, national security council matters, international agreements, multinational energy negotiations, transportation of energy from abroad, and liaison with defense and nuclear energy agencies. This includes the development of policy options for oil sharing, mandatory conservation, emergency supply, and encouraging multinational energy programs, and development and evaluation of U.S. export-import policy options.

Object Classification (in thousands of dollars)

Identification code 30-66-1500-0-1-305	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	14,633	54,558	40,362
11.3 Positions other than permanent	3,224	233	317
11.5 Other personnel compensation	1,342	1,902	1,487
<b>Total personnel compensation</b>	<b>19,199</b>	<b>56,693</b>	<b>42,166</b>
12.1 Personnel benefits: Civilian	1,648	4,531	3,410
13.0 Benefits for former personnel	-----	-----	83
21.0 Travel and transportation of persons	1,808	3,296	1,619
22.0 Transportation of things	334	354	577
23.0 Rent, communications, and utilities	3,841	8,165	9,124
24.0 Printing and reproduction	1,138	2,021	1,320
25.0 Other services	41,956	49,985	53,055
26.0 Supplies and materials	846	687	652
31.0 Equipment	3,063	1,303	429
<b>99.0 Total obligations</b>	<b>73,833</b>	<b>127,035</b>	<b>112,435</b>

Personnel Summary

Total number of permanent positions	3,075	3,125	1,715
Average paid employment	596	3,133	2,283
Average GS grade	8.48	10.19	10.86
Average GS salary	\$14,243	\$17,786	\$16,835
Average salary of ungraded positions	\$8,721	\$10,335	\$17,611

SALARIES AND EXPENSES

(Supplemental now requested. Additional authorizing legislation required)

Program and Financing (in thousands of dollars)

Identification code 30-66-1500-4-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
4. Energy conservation and environment	-----	14,000	-----
5. Energy resource development	-----	1,000	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation)	-----	15,000	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-----	15,000	-----
72 Obligated balance, start of year	-----	-----	8,500
74 Obligated balance, end of year	-----	-8,500	-----
<b>90 Outlays</b>	-----	<b>6,500</b>	<b>8,500</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

## FEDERAL HOME LOAN BANK BOARD

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

The expenditure programs of the Federal Home Loan Bank Board and the Federal Savings and Loan Insurance Corporation are presented as business-type budgets. Section 2 of Public Law 895, approved July 3, 1948, provides that all expenses of the Division of Examinations, Federal Home Loan Bank Board, shall be considered nonadministrative.

Public Law 87-141, approved August 17, 1961, provides that expenses of any functions of supervision (except of Federal home loan banks) vested in or exercisable by the Board shall be considered as nonadministrative expenses.

The administrative expenses of the Federal Home Loan Bank Board (including the home office of the Office of Examinations and Supervision) are paid from assessments against the 12 Federal home loan banks and the Federal Savings and Loan Insurance Corporation.

The expenses of the field offices of the Office of Examinations and Supervision are paid from fees charged against and collected from savings and loan institutions examined and from assessments against the Federal Savings and Loan Insurance Corporation.

## Federal Funds

## General and special funds:

## INTEREST ADJUSTMENT PAYMENTS

## Program and Financing (in thousands of dollars)

Identification code 30-68-0100-0-1-401	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-823	-----	-----
25 Unobligated balance lapsing.....	823	-----	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-823	-----	-----
72 Obligated balance, start of year.....	12,467	8,937	6,090
74 Obligated balance, end of year.....	-8,937	-6,090	-3,303
90 Outlays.....	2,707	2,847	2,787

Title I of the Emergency Home Finance Act of 1970, Public Law 91-351, authorized a new program in the Federal Home Loan Bank Board. Under this program, appropriated funds were used by the 12 Federal home loan banks to adjust the effective interest rate charged by each bank on lending to member savings and loan associations, thereby promoting an orderly flow of funds into residential construction.

The program was initiated in 1971 with an appropriation of \$85 million. An additional \$62.5 million was appropriated in 1972. The program was phased out in 1973.

## Public enterprise funds:

## FEDERAL HOME LOAN BANK BOARD REVOLVING FUND

## Program and Financing (in thousands of dollars)

Ident. code 30-68-4035-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Administrative expense subject to limitation.....	9,764	10,677	14,765
Nonadministrative expense subject to limitation.....	18,198	21,276	19,643
Other expense.....	2,523	2,523	2,263
Total operating costs.....	30,485	34,476	36,671
<b>Capital outlay, funded:</b>			
Loans to FHL-Bank.....	-----	2,500,000	-----
Construction of Federal Home Loan Bank Board building.....	7,390	3,638	13,000
Purchase of equipment.....	1,052	400	280
Leasehold improvements.....	108	91	100
Total capital outlay.....	8,550	2,504,129	13,380
Total program costs, funded.....	39,035	2,538,605	50,051
Change in selected resources <sup>1</sup> .....	347	-378	-----
10 Total obligations.....	39,382	2,538,227	50,051
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds: Assessments for services and facilities:			
Federal Savings and Loan Insurance Corporation.....	-13,119	-15,227	-16,015
Reimbursements from other accounts.....	-202	-138	-32
14 Non-Federal sources: Assessments for services and facilities:			
Federal home loan banks... Examining fees and charges	-6,700	-6,392	-6,561
Loan repayments from Federal home loan banks... Miscellaneous.....	-11,775	-13,031	-14,075
	-26	-25	-25
17 Recovery of prior year obligations.....	-299	-439	-550
Unobligated balance available, start of year:			
21.47 Authority to spend public debt receipts.....	-4,000,000	-4,000,000	-6,000,000
21.48 Authority to spend agency debt receipts.....	-15,575	-10,055	-----
21.98 Fund balance.....	-3,316	-1,334	11,830
23 Unobligated balance transferred to other accounts.....	-----	10,055	-----
Unobligated balance available, end of year:			
24.47 Authority to spend public debt receipts.....	4,000,000	6,000,000	4,000,000
24.48 Authority to spend agency debt receipts.....	10,055	-----	-----
24.98 Fund balance.....	1,334	-11,830	-24,623
Unobligated balance of public debt authority rescinded (Public Law 93-495).....			
31 Redemption of agency debts.....	241	10,189	2,000,000
<b>Budget authority</b> .....			
	-----	2,000,000	-----
<b>Budget authority:</b>			
47 Authority to spend public debt receipts.....	-----	2,000,000	-----

Relation of obligations to outlays:				
71	Obligations incurred, net.....	7,261	2,975	12,793
72.47	Obligated balance, start of year.....			12,088
72.98	Receivables in excess of obligations, start of year.....	-3,163	-572	
74.47	Obligated balance, end of year.....		-12,088	-25,020
74.98	Receivables in excess of obligations, end of year.....	572		
90	Outlays.....	4,670	-9,684	-139

<sup>1</sup> Balances of selected resources are identified on the statement of financial condition.

The three-member Board supervises the Federal Home Loan Bank System, the system of Federal savings and loan associations, and the Federal Savings and Loan Insurance Corporation (12 U.S.C. 1421 et seq., 1461 et seq., and 1464 et seq.). Net administrative expenses of the Federal Home Loan Bank Board are paid from assessments against the 12 Federal home loan banks, and the Federal Savings and Loan Insurance Corporation.

[Dollars in millions]

	1974 actual	1975 estimate	1976 estimate
Number of members of Federal Home Loan Bank System.....	4,338	4,323	4,298
Total assets of members.....	\$292,142	\$318,300	\$351,400
Savings invested in members.....	\$242,015	\$266,100	\$298,600
Mortgage loans of members.....	\$245,859	\$271,800	\$298,500
Number of insured institutions examined and supervised.....	4,152	4,140	4,125
Federal home loan bank advances outstanding.....	\$17,642	\$19,700	\$17,200

*Budget program.*—The Board's budget is based on eight activities.

1. *Examination and supervision of Federal home loan banks.*—The Board examines and supervises the operations of the Federal home loan banks.

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

3. *Chartering Federal and insuring savings and loan associations.*—Federal savings and loan associations are chartered and regulated. Applications of State-chartered associations for conversion into Federal savings and loan associations and applications of Federal savings and loan associations for establishment of branch offices are also examined. In addition, an analysis and evaluation is made of the insurance risk in connection with applications submitted by savings and loan associations for insurance of share accounts.

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

5. *Analysis of operations.*—An analysis is made of the financial condition of member institutions, the flow of savings, the character and volume of mortgage lending, as well as selective review of geographical or community areas and phases of operations and certain analyses of trends in the field of thrift and home mortgage finance, including volume of activity and interest rates of all major types of mortgage lenders.

6. *Administrative services.*—These consist of auditing; accounting, budgetary, and financial reporting; internal budget control; and fiscal organization and management. These services also include general housekeeping and operating services, including printing and reproduction work.

7. *Acquisition and construction of a building in the District of Columbia.*—The Board is authorized by Public Law 89-754, 80 Stat. 1255, 1293, approved November 3, 1966, to acquire property and construct a building in the District of Columbia to provide quarters and facilities for the Board. Under the law, the Board is required to prepare and submit an annual budget program for the building as provided in title I of the Government Corporation Control Act.

8. *Authority of the Treasury to purchase Federal Home Loan Bank obligations.*—The 12 Federal Home Loan Banks stabilize and strengthen the member institutions which own all their Capital stock. The banks obtain funds advanced to members primarily from public issuances of consolidated obligations. Authority to borrow from the Treasury was increased from \$4 to \$6 billion by Public Law 93-495, approved October 28, 1974. This increased authority will expire on August 10, 1975. No borrowings were made prior to 1975 and none are anticipated in 1976. Borrowings in 1975 are estimated to be repaid within the year.

The amounts shown in the schedules for the above activities include administrative expenses under annual limitation; nonadministrative expenses under a separate limitation; and certain additional expenses not under limitation. Administrative expenses are estimated to increase from \$10.7 million in 1975 to \$14.8 million in 1976. Nonadministrative expenses covering examination and supervision of savings and loan associations are discussed separately below.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Administrative expense subject to limitation:			
Revenue.....	10,469	10,844	14,749
Expense.....	9,764	10,677	14,765
Excess of revenue over expense.....	705	167	-16
Nonadministrative expense subject to limitation:			
Revenue.....	18,476	21,420	19,672
Expense.....	18,198	21,276	19,643
Excess of revenue over expense.....	278	144	29
Other expense:			
Revenue.....	2,872	2,543	2,283
Expense.....	2,523	2,523	2,263
Excess of revenue over expense.....	349	20	20
Net income for the year.....	1,332	331	33

Public enterprise funds—Continued

FEDERAL HOME LOAN BANK BOARD REVOLVING FUND—Continued

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	153	762	257	397
Accounts receivable.....	7,679	6,515	34,126	21,559
Selected assets: Sup- plies and deferred charges <sup>1</sup> .....	28			
<b>Fixed assets:</b>				
Leasehold improve- ments.....	209	226	157	
Land and buildings.....	3,552	10,915	14,552	27,552
Furniture, fixtures, and equipment, net.....	895	1,734	1,850	1,832
<b>Total assets.....</b>	<b>12,516</b>	<b>20,152</b>	<b>50,942</b>	<b>51,340</b>
<b>Liabilities:</b>				
Current.....	4,415	5,440	46,089	46,454
Loans payable to Fed- eral home loan banks.....	4,911	10,190		
<b>Total liabilities.....</b>	<b>9,326</b>	<b>15,630</b>	<b>46,089</b>	<b>46,454</b>
<b>Government equity:</b>				
<b>Obligations:</b>				
Undelivered orders <sup>1</sup> .....	128	503	125	125
Unobligated bal- ance.....	4,018,864	4,011,389	5,988,169	3,975,377
Undrawn authori- zation.....	-4,015,575	-4,010,055	-6,000,000	-4,000,000
<b>Total funded balance.....</b>	<b>3,417</b>	<b>1,837</b>	<b>-11,706</b>	<b>-24,498</b>
Invested capital and earnings.....	-227	2,685	16,559	29,384
<b>Total Govern- ment equity.....</b>	<b>3,190</b>	<b>4,522</b>	<b>4,853</b>	<b>4,886</b>

<sup>1</sup>The "Change in selected resources" entry on the program and financing schedule relates to these items.

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....	3,190	4,522	4,853
Net income for the year.....	1,332	331	33
<b>End of year.....</b>	<b>4,522</b>	<b>4,853</b>	<b>4,886</b>

Object Classification (in thousands of dollars)

Identification code 30-68-4035-0-3-401	1974 actual	1975 est.	1976 est.
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FEDERAL HOME LOAN BANK BOARD

<b>Personnel compensation:</b>			
11.1 Permanent positions.....	649	858	837
11.3 Positions other than permanent.....	51	52	53
11.5 Other personnel compensation.....	11	3	3
11.8 Special personal services payments.....	912	817	838
<b>Total personnel compensation.....</b>	<b>1,623</b>	<b>1,730</b>	<b>1,731</b>
12.1 Personnel benefits: Civilian.....	120	134	134
21.0 Travel and transportation of persons.....	308	254	321
22.0 Transportation of things.....		2	2
23.0 Rent, communications, and utilities.....	18	19	3
24.0 Printing and reproduction.....	1	3	3
25.0 Other services.....	136	216	166
26.0 Supplies and materials.....	18	22	3
31.0 Equipment.....	1,054	402	280
33.0 Investments and loans.....		2,500,000	
43.0 Interest and dividends.....	405	232	

93.0 Administrative expenses (see separate schedule).....	9,764	10,677	14,765
93.0 Nonadministrative expenses (see separate schedule).....	18,198	21,276	19,643
<b>Total costs, funded.....</b>	<b>31,645</b>	<b>2,534,967</b>	<b>37,051</b>
94.0 Change in selected resources.....	71	-98	
<b>Total obligations, Federal Home Loan Bank Board.....</b>	<b>31,716</b>	<b>2,534,869</b>	<b>37,051</b>
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
32.0 Lands and structures.....	7,390	3,638	13,000
94.0 Change in selected resources.....	276	-280	
<b>Total obligations, General Serv- ices Administration.....</b>	<b>7,666</b>	<b>3,358</b>	<b>13,000</b>
<b>99.0 Total obligations.....</b>	<b>39,382</b>	<b>2,538,227</b>	<b>50,051</b>

Personnel Summary

Total number of permanent positions.....	53	63	63
Full-time equivalent of other positions.....	10	9	9
Average paid employment.....	57	69	71
Average GS grade.....	9.52	9.75	9.75
Average GS salary.....	\$15,706	\$17,410	\$17,798
Average salary of ungraded positions.....	\$12,138	\$13,172	\$13,620

LIMITATION ON ADMINISTRATIVE AND NONADMINISTRATIVE EXPENSES, FEDERAL HOME LOAN BANK BOARD

Not to exceed a total of [[\$10,400,000] \$14,765,000 shall be available for administrative expenses of the Federal Home Loan Bank Board, which may procure services as authorized by 5 U.S.C. 3109, and contracts for such services with one organization may be renewed annually, and uniforms or allowances therefor in accordance with law (5 U.S.C. 5901-5902), and said amount shall be derived from funds available to the Federal Home Loan Bank Board, including those in the Federal Home Loan Bank Board revolving fund and receipts of the Board for the current fiscal year and prior fiscal years, and the Board may utilize and may make payment for services and facilities of the Federal home loan banks, the Federal Reserve banks, the Federal Savings and Loan Insurance Corporation, the Federal Home Loan Mortgage Corporation, and other agencies of the Government (including payment for office space): *Provided*, That all necessary expenses in connection with the conservatorship or liquidation of institutions insured by the Federal Savings and Loan Insurance Corporation, liquidation or handling of assets of or derived from such insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of such insured institutions, or activities relating to section 5A(f) or 6(i) of the Federal Home Loan Bank Act, section 5(d) of the Home Owners' Loan Act of 1933, section 12(e) of the Securities Exchange Act of 1934, or section 406(c), 407, or 408 of the National Housing Act and all necessary expenses (including services performed on a contract or fee basis, but not including other personal services) in connection with the handling, including the purchase, sale, and exchange, of securities on behalf of Federal home loan banks, and the sale, issuance, and retirement of, or payment of interest on, debentures or bonds, under the Federal Home Loan Bank Act, as amended, shall be considered as nonadministrative expenses for the purposes hereof: *Provided further*, That members and alternates of the Federal Savings and Loan Advisory Council shall be entitled to reimbursement from the Board as approved by the Board for transportation expenses incurred in attendance at meetings of or concerned with the work of such Council and may be paid in lieu of subsistence per diem not to exceed the dollar amount set forth in 5 U.S.C. 5703(d)(1): *Provided further*, That expenses of any functions of supervision (except of Federal home loan banks) vested in or exercisable by the Board shall be considered as nonadministrative expenses: *Provided further*, That not to exceed \$1,000 shall be available for official reception and representation expenses: *Provided further*, That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the administrative expenses and other obligations of the Board shall be incurred, allowed, and paid in accordance with the provisions of the Federal Home Loan Bank Act of July 22, 1932, as amended (12 U.S.C. 1421-1449): [*Provided further*, That the dollar limitation of section 18(c) of the Federal Home Loan Bank Act is further increased by the cumulative assessments and interest-bearing or other advances for purposes thereof, which shall include related commercial facilities, hereby authorized to be required by the Board



as nonadministrative expenditures of agencies under administration or supervision of the Board or of a body composed of its members, all of which are hereby included in the references therein to agencies under the Board's supervision, and the Board is hereby authorized to adjust as it deems equitable the interest on advances now or hereafter outstanding thereunder or hereunder: **Provided further,** That the nonadministrative expenses (except such part as the Board determines not to be field expense, which part shall be treated as if expenses of supervision and examination were not as such excluded from administrative expense, and except those included in the first proviso hereof) for the supervision and examination of Federal and State chartered institutions (other than special examinations determined by the Board to be necessary) shall not exceed **[\$20,736,000]** \$19,643,000.

Not to exceed \$3,680,000 shall be available for administrative expenses of the Federal Home Loan Bank Board with respect to the period July 1, 1976, through September 30, 1976, and the provisions of the paragraph next preceding this paragraph shall be applicable in the same manner and to the same extent as if such period were a fiscal year, except that the dollar amount last set forth in said paragraph shall with respect to said period be \$4,906,000. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

**Administrative Expenses**

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

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Examination and supervision of Federal home loan banks.....	638	696	758
3. Chartering Federal and insuring savings and loan associations.....	965	1,058	1,128
4. Executive direction and staff services....	4,442	4,860	8,368
5. Analysis of operations.....	1,372	1,542	1,668
6. Administrative services.....	2,347	2,521	2,843
<b>Total program costs, funded—obligations.....</b>	<b>9,764</b>	<b>10,677</b>	<b>14,765</b>
<b>Financing:</b>			
Unobligated balance lapsing.....	9		
<b>Limitation.....</b>	<b>9,773</b>	<b>10,400</b>	<b>14,765</b>
<b>Proposed increase in limitation for civilian pay raises.....</b>		<b>277</b>	

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

Identification code 30-68-4035-0-3-401	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	5,787	6,551	8,586
11.3 Positions other than permanent.....	260	203	339
11.5 Other personnel compensation.....	160	89	99
11.8 Special personal services payments....	132	110	105
<b>Total personnel compensation.....</b>	<b>6,339</b>	<b>6,953</b>	<b>9,129</b>
12.1 Personnel benefits: Civilian.....	562	658	871
21.0 Travel and transportation of persons..	216	237	377
22.0 Transportation of things.....	5	5	13
23.0 Rent, communications, and utilities....	1,095	1,344	2,009
24.0 Printing and reproduction.....	149	169	212
25.0 Other services.....	895	801	1,536
26.0 Supplies and materials.....	288	266	347
31.0 Equipment.....	215	244	271
93.0 Administrative expenses included in schedule for fund as a whole.....	-9,764	-10,677	-14,765
<b>99.0 Total obligations.....</b>			

**Personnel Summary**

Total number of permanent positions.....	386	386	464
Full-time equivalent of other positions.....	20	14	25
Average paid employment.....	392	401	491
Average GS grade.....	9.33	9.47	9.76
Average GS salary.....	\$16,207	\$17,556	\$18,824
Average salary of ungraded positions.....	\$9,505	\$10,461	\$10,691

**Nonadministrative Expenses**

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

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
2. Examination and supervision of Federal- and State-chartered institutions,.....	15,971	18,526	19,643
4. Executive direction and staff services....	2,227	2,750	-----
<b>Total program costs, funded—obligations.....</b>	<b>18,198</b>	<b>21,276</b>	<b>19,643</b>
<b>Financing:</b>			
Unobligated balance lapsing.....	504	-----	-----
<b>Limitation.....</b>	<b>18,702</b>	<b>20,736</b>	<b>19,643</b>
<b>Proposed increase in limitation for civilian pay raises.....</b>		<b>540</b>	-----

The Office of Examinations and Supervision has the major role in fulfilling the Federal Home Loan Bank Board's statutory responsibility for monitoring and regulating the savings and loan industry. This Office examines and, when necessary, supervises and assists all savings and loan associations to assure the American public of a dynamic system of safe insured savings, accessible credit, and economical home ownership.

The Office of Examinations and Supervision is also the primary tool of the Federal Savings and Loan Insurance Corporation (FSLIC) for protecting its assets against depletion caused by the financial failure of any of the savings and loan associations which it insures. The Office's responsibility extends to all institutions insured by the FSLIC—Federal associations, State-chartered associations, and other institutions of the savings and loan type insured by the FSLIC—as well as noninsured member institutions of the Federal Home Loan Bank System not subject to State examination.

The Office monitors savings and loan associations through continual analysis of operating policies and financial reports submitted by the associations and by public auditors, through regularly scheduled examinations, and through occasional special examinations. The purpose of these monitoring processes is to determine compliance with Federal Home Loan Bank Board regulations and to ascertain the quality of management and the financial soundness of the member associations. If the Office detects actual or potentially unsafe or unsound practices in associations insured by the Federal Savings and Loan Insurance Corporation, Supervisory Agents from the Federal Home Loan Banks work with the associations to prevent the development or the continuance of poor financial or management performance. The operations of the Office are funded substantially through direct examination charges to savings and loan associations.

The authority for examination and supervision of insured savings and loan associations was expanded by the Financial Institutions Supervisory Act of 1966, and the Savings and Loan Holding Company Amendments of 1967 imposed additional examination and supervisory responsibilities on the Office with respect to savings and loan holding companies and their subsidiaries. The Office also has assumed responsibilities outside the scope of traditional examinations because of legislation in the areas of consumer credit protection, equal opportunity, and security measures.

## Public enterprise funds—Continued

## Nonadministrative Expenses—Continued

The following table reflects the work of the Office (dollars in millions):

Description	1974 actual	1975 estimate	1976 estimate
Examinations of insured associations...	3,217	3,856	4,114
Eligibility examinations.....	20	20	20
Examinations of affiliates of insured associations.....	28	30	30
Examinations of holding companies.....	46	50	50
Examinations of service corporations.....	725	725	725
Special examinations.....	346	370	380
Average assets of insured institutions (start of year).....	\$61.5	\$67.6	\$72.7
Volume new loans made by insured institutions during the year.....	\$42.1	\$36.6	\$48.9

## Object Classification (in thousands of dollars)

Identification code 30-68-4035-0-3-401	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	12,092	14,251	13,449
11.3 Positions other than permanent.....	23	18	15
11.5 Other personnel compensation.....	163	12	3
11.8 Special personal services payments.....	302	243	158
<b>Total personnel compensation.....</b>	<b>12,580</b>	<b>14,524</b>	<b>13,625</b>
12.1 Personnel benefits: Civilian.....	1,149	1,419	1,333
21.0 Travel and transportation of persons.....	2,773	3,084	3,328
22.0 Transportation of things.....	21	38	31
23.0 Rent, communications, and utilities.....	1,076	1,244	1,044
24.0 Printing and reproduction.....	120	122	20
25.0 Other services.....	363	708	156
26.0 Supplies and materials.....	60	73	53
31.0 Equipment.....	56	64	53
93.0 Nonadministrative expenses included in schedule for fund as a whole.....	-18,198	-21,276	-19,643
99.0 Total obligations.....			

## Personnel Summary

Total number of permanent positions.....	816	904	826
Full-time equivalent of other positions.....	6	4	4
Average paid employment.....	702	788	758
Average GS grade.....	10.29	10.08	9.98
Average GS salary.....	\$17,350	\$18,016	\$18,015

## FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND

## Program and Financing (in thousands of dollars)

Ident. code 30-68-4037-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Administrative expenses subject to limitation.....	615	772	830
2. Payments to Federal Home Loan Bank Board for services and facilities.....	13,119	15,199	16,015
3. Contributions and provision for contributions to insured institutions.....	11,894	19,000	19,000
4. Refund of additional premium prepayments.....	426	54,500	73,500
5. Other expenses.....	3,468	5,500	4,879
<b>Total operating costs, funded.....</b>	<b>29,522</b>	<b>94,971</b>	<b>114,224</b>
<b>Capital outlay:</b>			
6. Purchase of equipment.....	6	5	5
7. Assets acquired from insured institutions.....	1,284	10,000	10,000

8. Loans to insured institutions.....	1,338	1,000	1,000
9. Purchase of subrogated accounts in insured institutions.....	14		
<b>Total capital outlay.....</b>	<b>2,642</b>	<b>11,005</b>	<b>11,005</b>
<b>Total program costs, funded.....</b>	<b>32,164</b>	<b>105,976</b>	<b>125,229</b>
<b>Change in selected resources<sup>1</sup>.....</b>	<b>-8</b>		
10 <b>Total obligations.....</b>	<b>32,156</b>	<b>105,976</b>	<b>125,229</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
11 <b>Federal funds: Interest on U.S. and Federal agency securities.....</b>	<b>-208,942</b>	<b>-237,676</b>	<b>-258,000</b>
14 <b>Non-Federal sources:</b>			
Gain on assets acquired from insured institutions.....	-644	-500	-500
Insurance premiums and admission fees.....	-118,000	-138,779	-155,413
Income on assets acquired from insured institutions.....	-4,610	-4,000	-3,500
Interest on loans to insured institutions.....	-11,216	-3,764	-3,401
Liquidation of assets acquired.....	-18,856	-6,000	-5,000
Liquidation of loans to insured institutions.....	-2,938	-5,298	-4,016
Liquidation of subrogated and insured accounts in insured institutions in liquidation (repayments).....	-16,852	-14,700	-10,500
Miscellaneous.....	-147	-150	-150
<b>Unobligated balance available, start of year:</b>			
21.47 Authority to spend public debt receipts.....	-750,000	-750,000	-750,000
21.98 Fund balance.....	-3,084,957	-3,435,007	-3,739,899
<b>Unobligated balance available, end of year:</b>			
24.47 Authority to spend public debt receipts.....	750,000	750,000	750,000
24.98 Fund balance.....	3,435,007	3,739,899	4,055,150
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-350,050	-304,891	-315,251
72.98 Receivables in excess of obligations, start of year.....	-35,820	-8,795	-14,522
74.98 Receivables in excess of obligations, end of year.....	8,795	14,522	8,809
90 <b>Outlays.....</b>	<b>-377,075</b>	<b>-299,164</b>	<b>-320,964</b>

<sup>1</sup> Balances of selected resources are identified on the statement of financial condition.

The Federal Savings and Loan Insurance Corporation is authorized under title IV of the National Housing Act (12 U.S.C. 1724 et seq.) to insure savings in all Federal savings and loan associations and in State-chartered institutions of the savings and loan type which apply and qualify for insurance. The protection thus afforded, which insures savers in member associations against financial loss up to a statutory limit of \$40 thousand, may be provided through the prevention of default or the payment of insurance to savings account holders in the event of liquidation. The former course of action, which results in complete protection to each investor regardless of the amount in his account, is accomplished by making contributions or by purchasing all or a part of the association's assets. Also, the Corporation is authorized to make

loans to institutions in financial difficulty. Wherever possible, preventive measures are taken to eliminate the necessity of liquidation. However, in the event liquidation is necessary, the Corporation acts as receiver or coreceiver upon request of State authority in cases involving State-chartered institutions. In addition, the Corporation, upon determination by the Board (under legislation effective July 1968, Public Law 90-389) is empowered to act, even retroactively, as sole receiver in cases involving State-chartered institutions.

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

	[Dollars in millions]		
	1974 actual	1975 estimate	1976 estimate
Number of insured member institutions.....	4,152	4,140	4,125
Number of insured savers (thousands).....	58,900	63,300	68,400
Potential liability.....	\$220,341	\$242,900	\$271,000
Assets of insured member institutions.....	\$280,727	\$300,900	\$333,000
Net worth of insured member institutions.....	\$17,286	\$18,300	\$19,600
Corporation's reserve for insurance losses.....	\$3,604	\$3,889	\$4,196

1. *Administrative expenses subject to limitation.*—In carrying out its role of protecting savings in insured savings and loan associations the Corporation has settled 106 cases since its creation 40 years ago. Actual losses sustained and provision for losses to June 30, 1974, have amounted to \$166.4 million representing approximately 5.2% of cumulative gross income. Detailed information with respect to all of the insurance cases is summarized in the following table (dollars in thousands):

Method of settlement	Number	Number of investors protected	Actual losses sustained and provision for losses <sup>1</sup>
Acquisition of assets.....	13	75,782	\$16,100,013
Acquisition of assets and contribution.....	17	114,330	54,574,995
Contribution.....	56	387,074	59,802,104
Contribution and loan.....	1	2,305	119,887
Contribution, loan, and acquisition of assets.....	1	14,542	15,000,000
Loan.....	4	137,383	5,000,000
Loan and acquisition of assets.....	1	26,137	3,683,682
Receivership and acquisition of assets.....	2	29,113	11,777,196
Receivership.....	11	61,461	309,557
Total.....	106	848,127	166,367,434

<sup>1</sup> Actual losses sustained \$147.7 million.

2. *Payment to Federal Home Loan Bank Board for services and facilities.*—The Corporation will pay 21% of the administrative expenses of the Board as a direct charge and 49% of the remaining administrative expenses of the Federal Home Loan Bank Board in 1976 in return for services and facilities by the Board and staff offices including the Washington office of the Office of Examinations and Supervision. The Corporation will also pay 34% of the district offices' expenses of the Office of Examinations and Supervision for supervisory services by that office.

5. *Other expenses.*—Provides for liquidation and other expenses of the Corporation in connection with the work-out of contribution agreements, the disposition of assets purchased from, and loans to insured institutions to prevent default.

*Financing.*—The original capital of \$100 million has been completely repaid to the Treasury, together with an additional \$43 million for the use of the funds.

The Corporation has continuing authority to borrow from the Treasury for insurance purposes, with a limitation of \$750 million outstanding at any one time. No borrowings under this authorization have ever been made.

The Corporation has additional authority to assess against each insured institution additional premiums for insurance until the amount of such premiums equals the amount of all losses and expenses of the Corporation, except that the total amount so assessed in any one year against any such institution shall not exceed one-eighth of 1% of the total amount of the accounts of its insured members.

*Operating results and financial condition.*—The Corporation is entirely self-supporting. Revenues and other receipts have been sufficient to meet all insurance losses, operating expenses, and return on capital stock, and to establish a reserve for contingencies of \$3,604.2 million as of June 30, 1974. Total revenues and other receipts since 1934, of \$3,969.6 million, have been applied as follows (in millions of dollars):

	Amount	Percent
Expense.....	156.0	3.9
Insurance losses sustained and provision for losses.....	166.4	4.2
Return on capital stock to U.S. Treasury.....	43.0	1.1
Reserve for contingencies.....	3,604.2	90.8
Total.....	3,969.6	100.0

Operating expenses (funded) for 1976 are estimated at \$114.2 million consisting of administrative expenses of the Corporation of \$830.0 thousand, \$16.0 million for services rendered by the Federal Home Loan Bank Board, \$19 million for contributions to insured institutions, \$73.5 million refund of premium prepayments to insured institutions, and \$4.9 million for other expenses.

Net operating income for 1976, which is expected to be \$360.8 million, will be retained by the Corporation to meet future contingencies.

Section 404(b) of the National Housing Act, as amended, requires each insured institution to pay a basic insurance premium in an amount equal to one-twelfth of 1% of its savings accounts. Public Law 87-210, which became effective January 1, 1962, as amended, required an annual payment to the Corporation of an additional premium in the nature of a prepayment at a rate equal to 2% of the increase in savings for the previous calendar year, less an amount equal to any requirement for the purchase of Federal Home Loan Bank stock during the period. The law also provides for the crediting of a return on the accumulated prepayment of each insured association at a rate equal to the average realized by the Corporation on its own investment portfolio.

Public Law 87-210 further provided for the establishment of a primary reserve which shall be the general reserve of the Corporation and a secondary reserve to which shall be credited additional premiums. The law also stated that when the sum of these two reserves equals 2% of total savings, the cash payment of the regular premiums and the prepayments would cease and the Corporation would then commence transferring the secondary reserve to the primary reserve by crediting each insured association's accumulated prepayments to its regular premium liability.

Public Law 93-100, approved August 16, 1973, removed the requirement for the Corporation to accept or receive further payments in the nature of prepayments of future premiums and provided that if the aggregate of the two reserves drops to below 1.25% of total savings, the

## Public enterprise funds—Continued

## FEDERAL SAVINGS AND LOAN INSURANCE CORPORATION FUND—CON.

cash payment of the regular premium will resume until the 1.25% ratio is again reached. If the aggregate of the two reserves equals or exceeds 1.25% but the primary reserve does not equal or exceed 2%, the Corporation commences transferring each insured institution's pro-rata share of the secondary reserve, to the extent available, to discharge its regular insurance premium obligation on a basis of not less than 30% nor more than 70%, as the Corporation may determine. (This credit is reflected on the Analysis of Changes in Government Equity statement below.) The law requires the Corporation to accumulate a primary reserve (as of the close of any December 31) equal to 2% of the total amount of all accounts of insured members before collection of regular premiums may be discontinued, provided, however, that each insured institution has paid regular premiums for at least 20 years.

Public Law 93-495, approved October 28, 1974, provides for a phase-out of the secondary reserve over the first 10 minimum net reduction years occurring after December 31, 1973. In May of each year, the Corporation will reduce the amount of each insured institution's pro-rata share of the secondary reserve as of the preceding December 31 by a cash refund of the difference between such pro-rata share and the percentage of its beginning balance on a percentage basis prescribed in the law. Refunds due to this legislation are reflected as item 4 on the program and financing schedule.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	407,045	444,346	487,569
Expense.....	87,490	133,503	126,737
Net income for the year.....	319,555	310,843	360,832

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	611	-81	170	72
Cash with banks.....	1	1	1	1
U.S. securities (par).....	2,906,576	3,284,343	3,583,257	3,904,319
Agency securities.....	141,950	141,950	141,950	141,950
Accounts receivable, net.....	73,659	43,640	62,430	63,217
Assets acquired from insured institutions, net.....	32,157	45,021	49,021	54,021
Subrogated and insured accounts in insured institutions in liquidation, net.....	77,816	60,978	46,278	35,778
Loans to insured institutions, net.....	69,741	63,141	53,843	50,827
Selected assets:				
Supplies and deferred charges <sup>1</sup> .....	38	30	30	30
Furniture, fixtures and equipment, net.....	28	28	27	27
Total assets.....	3,302,577	3,639,051	3,937,007	4,250,242
<b>Liabilities:</b>				
Current.....	29,413	33,983	47,134	53,634
Deferred credits.....	8,427	863	775	775
Total liabilities.....	37,840	34,846	47,909	54,409

<b>Government equity:</b>				
Unobligated balance.....	3,834,957	4,185,007	4,489,899	4,805,150
Undrawn authorization.....	-750,000	-750,000	-750,000	-750,000
Total funded balance.....	3,084,957	3,435,007	3,739,899	4,055,150
Invested capital and earnings...	179,780	169,198	149,199	140,683
Total Government equity.....	3,264,737	3,604,205	3,889,098	4,195,833

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to this item.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....	3,264,737	3,604,205	3,889,098
Net income for the year.....	319,555	310,843	360,832
Refund of additional premium prepayments.....	-426	-54,500	-73,500
Credit allowed on regular insurance premiums.....	-63,485	-59,477	-66,605
Return on additional premiums (unfunded).....	83,824	88,027	86,008
End of year.....	3,604,205	3,889,098	4,195,833

## Object Classification (in thousands of dollars)

Identification code 30-68-4037-0-3-401	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	800	935	1,008
11.3 Positions other than permanent.....	329	285	297
11.5 Other personnel compensation.....	15		
11.8 Special personal services payments.....	55	58	54
Total personnel compensation.....	1,199	1,278	1,359
12.1 Personnel benefits: Civilian.....	104	151	126
21.0 Travel and transportation of persons.....	84	152	105
22.0 Transportation of things.....		5	5
23.0 Rent, communications, and utilities.....	314	270	276
24.0 Printing and reproduction.....	1	5	5
25.0 Other services.....	14,852	18,793	18,973
26.0 Supplies and materials.....	33	40	40
31.0 Equipment.....	6	10	10
33.0 Investments and loans.....	2,636	11,000	11,000
41.0 Grants, subsidies, and contributions.....	11,894	19,000	19,000
92.0 Undistributed: Refund of additional premium prepayments.....	426	54,500	73,500
93.0 Administrative expenses (see separate schedule).....	615	772	830
94.0 Change in selected resources.....	-8		
99.0 Total obligations.....	32,156	105,976	125,229

## Personnel Summary

Total number of permanent positions.....	60	60	60
Full-time equivalent of other positions.....	27	22	22
Average paid employment.....	74	77	80
Average GS grade.....	9.83	9.67	9.67
Average GS salary.....	\$16,740	\$17,446	\$17,830

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

Not to exceed **[\$772,000]** \$830,000 shall be available for administrative expenses, which shall be on an accrual basis and shall be exclusive of interest paid, depreciation, properly capitalized expenditures, expenses in connection with liquidation of insured institutions or activities relating to section 406(c), 407, or 408 of the National Housing Act, liquidation or handling of assets of or derived from insured institutions, payment of insurance, and action for or toward the avoidance, termination, or minimizing of losses in the case of insured institutions, legal fees and expenses and payments for expenses of the Federal Home Loan Bank Board determined by said Board to be properly allocable to said Corporation, and said Corporation may utilize and may make payments for services and facilities of the Federal home loan banks, the Federal Reserve banks, the Federal Home Loan Bank Board, the Federal

Home Loan Mortgage Corporation, and other agencies of the Government: *Provided*, That, notwithstanding any other provisions of this Act, except for the limitation in amount hereinbefore specified, the administrative expenses and other obligations of said Corporation shall be incurred, allowed, and paid in accordance with title IV of the Act of June 27, 1934, as amended (12 U.S.C. 1724-1730b).

*Not to exceed \$206,000 shall be available for administrative expenses of the Federal Savings and Loan Insurance Corporation with respect to the period July 1, 1976, through September 30, 1976, and the provisions of the paragraph next preceding this paragraph shall be applicable in the same manner and to the same extent as if such period were a fiscal year. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)*

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

Identification code 30-68-4037-0-3-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administrative expenses: Insurable interest and insurance settlement operations (expenses—costs) .....	615	772	830
<b>Financing:</b>			
Unobligated balance lapsing .....	132		
<b>Limitation</b> .....	<b>747</b>	<b>772</b>	<b>830</b>

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

<b>Personnel compensation:</b>			
11.1 Permanent positions .....	300	381	407
11.5 Other personnel compensation .....	5		
11.8 Special personal services payments .....	8	5	5
<b>Total personnel compensation</b> .....	<b>313</b>	<b>386</b>	<b>412</b>
12.1 Personnel benefits: Civilian .....	27	41	42
21.0 Travel and transportation of persons .....	9	21	26
22.0 Transportation of things .....	3	3	3
23.0 Rent, communications, and utilities .....	57	86	100
24.0 Printing and reproduction .....	4	7	1
25.0 Other services .....	201	220	238
26.0 Supplies and materials .....	1	6	6
31.0 Equipment .....		2	2
93.0 Administrative expenses included in schedule for fund as a whole .....	-615	-772	-830
<b>99.0 Total obligations</b> .....			

**Personnel Summary**

Total number of permanent positions .....	20	20	20
Average paid employment .....	16	19	19
Average GS grade .....	10.65	10.70	10.70
Average GS salary .....	\$19,548	\$21,041	\$21,402

**FEDERAL MARITIME COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Federal Maritime Commission, including services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; **[\$7,300,000] \$7,916,000: Provided**, That not to exceed \$1,500 shall be available for official reception and representation expenses.

*For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,979,000: Provided, That not to exceed \$400 shall be available for official reception and representation expenses. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.)*

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

Identification code 30-72-0100-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Regulation of the shipping industry (total program costs, funded) .....	6,299	7,428	7,915
Change in selected resources (undelivered orders) .....	-11		
<b>10 Total obligations</b> .....	<b>6,288</b>	<b>7,428</b>	<b>7,915</b>
<b>Financing:</b>			
<b>25 Unobligated balance lapsing</b> .....	<b>97</b>		
<b>Budget authority</b> .....	<b>6,385</b>	<b>7,428</b>	<b>7,915</b>
<b>Budget authority:</b>			
<b>40 Appropriation</b> .....	<b>6,385</b>	<b>7,300</b>	<b>7,915</b>
<b>44.20 Proposed supplemental for civilian pay raises</b> .....		<b>128</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net</b> .....	<b>6,288</b>	<b>7,428</b>	<b>7,915</b>
<b>72 Obligated balance, start of year</b> .....	<b>569</b>	<b>448</b>	<b>516</b>
<b>74 Obligated balance, end of year</b> .....	<b>-448</b>	<b>-516</b>	<b>-504</b>
<b>77 Adjustments in expired accounts</b> .....	<b>79</b>		
<b>90 Outlays, excluding pay raise supplemental</b> .....	<b>6,488</b>	<b>7,236</b>	<b>7,923</b>
<b>91.20 Outlays, from civilian pay raise supplemental</b> .....		<b>124</b>	<b>4</b>

The Federal Maritime Commission administers the shipping statutes which require regulation of the domestic offshore and international waterborne commerce of the United States. Its objective for 1976 is to achieve compliance with the statutes through an effective regulatory program. This will entail continuing and comprehensive analysis of the activities of conferences, carriers, and others subject to Commission jurisdiction, as they relate to the following program areas: ocean freight rates; ratemaking and other agreements; malpractices; foreign discriminatory actions; freight forwarders; terminal operators; passenger vessel certification; and water pollution responsibility. In addition, the Commission will be actively involved in the development of a program to determine appropriate rate bases for carriage of military cargo.

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

Identification code 30-72-0100-0-1-406	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions .....	5,004	5,549	5,818
11.3 Positions other than permanent .....	17	18	18
11.5 Other personnel compensation .....	23	14	14
<b>Total personnel compensation</b> .....	<b>5,044</b>	<b>5,581</b>	<b>5,850</b>
12.1 Personnel benefits: Civilian .....	434	468	494
21.0 Travel and transportation of persons .....	93	95	120
22.0 Transportation of things .....	2	2	2
23.0 Rent, communications, and utilities .....	238	783	917
24.0 Printing and reproduction .....	28	30	36
25.0 Other services .....	328	383	403
26.0 Supplies and materials .....	63	62	81
31.0 Equipment .....	58	24	12
<b>99.0 Total obligations</b> .....	<b>6,288</b>	<b>7,428</b>	<b>7,915</b>

**Personnel Summary**

Total number of permanent positions .....	309	319	319
Full-time equivalent of other positions .....	2	2	2
Average paid employment .....	289	303	312
Average GS grade .....	9.81	9.81	9.81
Average GS salary .....	\$17,537	\$18,399	\$18,583
Average salary of ungraded positions .....	\$11,258	\$11,965	\$11,965

## FEDERAL MEDIATION AND CONCILIATION SERVICE

### Federal Funds

#### General and special funds:

#### SALARIES AND EXPENSES

For expenses necessary for the Federal Mediation and Conciliation Service to carry out the functions vested in it by the Labor-Management Relations Act, 1947 (29 U.S.C. 171-180, 182), including expenses of the Labor-Management Panel and boards of inquiry appointed by the President; hire of passenger motor vehicles; and rental of conference rooms in the District of Columbia; **[\$15,521,000]** and expenses necessary pursuant to Public Law 93-360 for mandatory mediation in health care industry negotiation disputes, and for convening factfinding boards of inquiry appointed by the Director in the health care industry; \$18,250,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$4,800,000. (31 U.S.C. 638 (a); 5 U.S.C. 3109; Departments of Labor, and Health, Education, and Welfare, and Related Agencies Appropriation Act, 1975.)

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

Identification code 30-76-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Mediation services.....	9,369	10,420	11,483
2. Technical services.....	572	709	769
3. Arbitration services.....	314	371	383
4. Management and administrative support.....	1,500	4,040	4,490
5. Boards and panels.....	-----	405	1,125
Total program costs, funded....	11,755	15,945	18,250
Change in selected resources (undelivered orders).....	133	-----	-----
10 Total obligations.....	11,888	15,945	18,250
<b>Financing:</b>			
25 Unobligated balance lapsing.....	7	-----	-----
Budget authority.....	11,895	15,945	18,250
<b>Budget authority:</b>			
40 Appropriation.....	11,900	15,521	18,250
41 Transfer to operating expenses, public building service, General Services Administration.....	-5	-----	-----
43 Appropriation (adjusted).....	11,895	15,521	18,250
44.20 Proposed supplemental for civilian pay raises.....	-----	424	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	11,888	15,945	18,250
72 Obligated balance, start of year.....	1,059	1,147	1,342
74 Obligated balance, end of year.....	-1,147	-1,342	-2,492
77 Adjustments in expired accounts.....	-17	-----	-----
90 Outlays, excluding pay raise supplemental.....	11,783	15,337	17,089
91.20 Outlays from civilian pay raise supplemental.....	-----	413	11

The Service, under title II of the Labor Management Relations Act of 1947, assists labor and management in mediation and prevention of disputes affecting industries engaged in interstate commerce other than rail and air transportation, whenever in its judgment such disputes threaten to cause a substantial interruption of commerce.

1. *Mediation services.*—During 1974, dispute notices and other notifications affecting 125,145 employers were received by the Service. Cases totaling 25,185 were assigned for mediation, and 23,724 mediation assignments were closed during the year. About 85% of the mediation assignments closed which required the services of media-

tors were settled without work stoppages. A total of 30,265 mediation conferences were conducted by mediators during 1974. The workload shown above includes assignments closed in both the private and public sectors. Cases in process at the end of 1974 totaled 6,910; this is the highest carryover of open cases at the end of a fiscal year in the history of the Service. The following table shows a 5-year comparison of workload data:

#### DISPUTE WORKLOAD DATA

	1970	1971	1972	1973	1974
Cases in process at beginning of year.....	5,113	5,020	4,889	4,736	5,449
Mediation assignments.....	19,769	21,727	19,308	21,745	25,185
Mediation assignments closed.....	19,862	21,858	19,461	21,032	23,724
Cases in process at end of year.....	5,020	4,889	4,736	5,449	6,910
Mediation conferences conducted....	30,334	32,293	29,223	26,973	30,265

*Service function in the Federal sector.*—Executive Order 11491 of October 29, 1969, as amended by Executive Order 11616, dated August 26, 1971, places responsibility in the agency for providing mediation assistance to Federal agencies and labor organizations in the resolution of negotiation disputes. The Service was engaged in dispute mediation activities in 517 cases during 1974.

*Service function in the health care industry.*—Public Law 93-360 approved July 26, 1974, provides that upon receipt of notice of contract termination or modification or initial contract negotiations, the Service is mandated to contact the parties in an effort to achieve agreement through mediation, with the parties being required to participate in meetings called by the Service. If settlement is not reached, the Director of the Service, after due notice, may establish an impartial board of inquiry to look into the facts of the dispute. Use of the board-of-inquiry procedure does not preclude continued mediation efforts by FMCS during this period.

2. *Technical services.*—The primary functions of this program are technical assistance, research, education, and training. These functions are used to create programs which will meet the urgent requirement for greater knowledge and more precise talent in the collective bargaining field to foster industrial peace. Through its technical assistance program, the Service has initiated and developed conferences, seminars, and specialized workshops on a wide range of contemporary issues in collective bargaining. This program provides a clearing center for information, approaches, and techniques developed in industrial relations. Through this program the Service will continue to work with both contracting parties to bring about a better understanding of the collective bargaining process, and to improve their day-to-day working relationships.

The following table shows the technical assistance workload for the past 5 fiscal years:

#### TECHNICAL ASSISTANCE WORKLOAD DATA

	1970	1971	1972	1973	1974
Technical assistance cases closed.....	1,218	851	523	515	642
Joint technical assistance conferences conducted.....	2,048	1,578	1,224	1,361	1,601
Separate technical assistance conferences conducted.....	5,510	2,390	1,557	1,630	1,401

3. *Arbitration services.*—The Service provides panels of arbitrators from its roster for the resolution of employee grievances or disputes in the private and public sectors involving the interpretation or application of existing agreements.

In 1974 the Service provided 16,952 panels of arbitrators, an increase of 52.3% over the past 5 years.

The Service is responsible for providing boards of inquiry as an impasse resolution procedure for the health care industry. This responsibility is carried out through the assignment of arbitrators who are experienced in conducting factfinding hearings. In addition, the Service administers expedited arbitration for the U.S. Postal Service in major metropolitan areas of the country.

The following table shows the Arbitration Services workload for the past 5 years:

ARBITRATION SERVICES WORKLOAD DATA

	1970	1971	1972	1973	1974
Number of panels issued.....	11,124	13,235	13,842	15,121	16,952
Number of arbitrators appointed.....	5,383	5,827	6,295	6,665	7,612
Number of arbitration awards reported.....	2,849	2,840	3,432	3,954	4,349

4. *Management and administrative support.*—This program provides for policy planning, evaluation, direction, coordination, management, and administrative support for the programs of the Federal Mediation and Conciliation Service.

5. *Ad hoc boards, panels, mediators, and consultants.*—Provision is made for ad hoc employment of labor relations experts, individually or in panels, in support of the mediation function; and for boards of inquiry appointed by the President in emergency disputes.

Public Law 93-360 also amended title II of the Labor Management Relations Act, 1947, by adding a new section 213 which provides that the FMCS may appoint an impartial board of inquiry to look into the facts of a contract dispute involving health care institutions and to publicly report its findings and recommendations to the parties.

*Transition period.*—The amounts proposed for the transition period will support activities and workload at the 1976 level.

Object Classification (in thousands of dollars)

Identification code 30-76-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	9,022	10,933	11,411
11.3 Positions other than permanent.....	65	284	809
11.5 Other personnel compensation.....	34	30	30
Total personnel compensation....	9,121	11,247	12,250
12.1 Personnel benefits: Civilian.....	922	1,082	1,264
21.0 Travel and transportation of persons..	785	855	1,600
22.0 Transportation of things.....	50	65	85
23.0 Rent, communications, and utilities...	474	1,755	1,865
24.0 Printing and reproduction.....	18	35	35
25.0 Other services.....	343	620	815
26.0 Supplies and materials.....	75	85	85
31.0 Equipment.....	100	200	250
42.0 Insurance claims and indemnities.....	-----	1	1
99.0 Total obligations.....	11,888	15,945	18,250

Personnel Summary

Total number of permanent positions.....	483	499	575
Full-time equivalent of other positions.....	10	20	70
Average paid employment.....	478	512	579
Average GS grade.....	11.23	11.30	10.98
Average GS salary.....	\$20,920	\$22,450	\$21,684

FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Metal and Nonmetallic Mine Safety Board of Review, as authorized by law (30 U.S.C. 721) including services as authorized by 5 U.S.C. 3109, \$60,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$15,000. (Department of the Interior and Related Agencies Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 30-78-0100-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Adjudication and administration (costs—obligations).....	40	60	60
<b>Financing:</b>			
25 Unobligated balance lapsing.....	20	-----	-----
40 Budget authority (appropriation)....	60	60	60
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	40	60	60
72 Obligated balance, start of year.....	28	4	6
74 Obligated balance, end of year.....	-4	-6	-6
77 Adjustments in expired accounts.....	-25	-----	-----
90 Outlays.....	39	58	60

The Board of Review is an established appeals board to which mine operators may make application for annulment or revision of orders issued under the provisions of the Federal Metal and Nonmetallic Mine Safety Act (Public Law 89-577).

Object Classification (in thousands of dollars)

Identification code 30-78-0100-0-1-553	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	32	35	35
11.3 Positions other than permanent.....	1	4	4
Total personnel compensation....	33	39	39
<b>Personnel benefits:</b>			
12.1 Civilian.....	3	3	3
21.0 Travel and transportation of persons..	1	5	5
23.0 Rent, communications, and utilities...	1	6	6
24.0 Printing and reproduction.....	-----	1	1
25.0 Other services.....	1	5	5
26.0 Supplies and materials.....	1	1	1
99.0 Total obligations.....	40	60	60

Personnel Summary

Total number of permanent positions.....	2	2	2
Average paid employment.....	2	2	3
Average GS grade.....	10.50	10.50	10.50
Average GS salary.....	\$16,515	\$16,515	\$17,040

**FEDERAL POWER COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the work of the Commission, as authorized by law, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, and not to exceed \$1,000 for official reception and representation expenses, **[\$32,100,000]** \$35,910,000.

For "Salaries and expenses" including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, and not to exceed \$250 for official reception and representation expenses, for the period July 1, 1976, through September 30, 1976, \$3,558,000. (15 U.S.C. 717-717w; 16 U.S.C. 791a-825s, 828-828c, 831k-1, 831n-1, 2, 3, 4, 832a, d, e, f, h, i, 833d, e, g, h, 1248, 1275-6, 1278; 33 U.S.C. 701b-4, 701j; 42 U.S.C. 1962-1962d-4, 2019; 43 U.S.C. 617d, e, g, l, 1334, 1555; 49 U.S.C. 1676, 1682; 45 Stat. 200, 212-3, 1012, 1344-5, 1623, 1640; 49 Stat. 803, 825, 1073, 1077-8; 53 Stat. 1083-5; 59 Stat. 10, 12, 17, 18, 25; 60 Stat. 1080; 62 Stat. 1171, 1174-5; 64 Stat. 163, 169-70, 180-1, 382-3, 1125-6, 1265; 67 Stat. 574; 68 Stat. 255-6, 573, 919, 960, 1248, 1256, 1259-60; 71 Stat. 401; 72 Stat. 297, 305; 74 Stat. 480, 488; 76 Stat. 1173, 1180-1, 77 Stat. 475; 78 Stat. 607; 79 Stat. 1073-4, 1081; 80 Stat. 346, 1405, 1419; 83 Stat. 852-4; 84 Stat. 91, 107-110, 310-312, 1566, 1571; Executive Order 10485, Sept. 3, 1953; Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

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

Identification code 30-80-0100-0-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Hydroelectric power regulation...	4, 149	5, 098	5, 553
2. Electric power industry systems evaluation.....	2, 690	3, 276	3, 665
3. Electric power utilities regulation.....	3, 501	4, 131	4, 563
4. Natural gas pipeline regulation.....	7, 757	9, 923	10, 694
5. Natural gas producers regulation.....	4, 017	5, 060	5, 311
6. Natural gas industry systems evaluation.....	529	378	456
7. Services to other agencies and to the public.....	1, 856	2, 260	2, 375
8. Energy utilization.....	192	461	650
9. Administration.....	1, 934	2, 510	2, 643
<b>Total direct program.....</b>	<b>26, 623</b>	<b>33, 097</b>	<b>35, 910</b>
<b>Reimbursable program:</b>			
2. Electric power industry systems evaluation.....	19	-----	-----
7. Services to other agencies and to the public.....	53	-----	-----
<b>Total reimbursable program.....</b>	<b>72</b>	-----	-----
<b>Total program costs, funded...</b>	<b>26, 695</b>	<b>33, 097</b>	<b>35, 910</b>
Change in selected resources (stores, undelivered orders).....	1, 632	-----	-----
<b>10 Total obligations.....</b>	<b>28, 327</b>	<b>33, 097</b>	<b>35, 910</b>
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-72	-----	-----
25 Unobligated balance lapsing.....	245	-----	-----
<b>Budget authority.....</b>	<b>28, 500</b>	<b>33, 097</b>	<b>35, 910</b>
<b>Budget authority:</b>			
40 Appropriation.....	28, 500	32, 100	35, 910
44.10 Proposed supplemental for wage-board pay raises.....	-----	17	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	980	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	28, 255	33, 097	35, 910
72 Obligated balance, start of year.....	2, 970	4, 844	1, 204
74 Obligated balance, end of year.....	-4, 844	-1, 204	-1, 430

77	Adjustments in expired accounts.....	207	-----	-----
90	Outlays, excluding pay increase supplemental.....	26, 588	35, 774	35, 650
91.10	Outlays from wage-board pay raise supplemental.....	-----	15	2
91.20	Outlays from civilian pay raise supplemental.....	-----	948	32

The Federal Power Commission administers the Federal Power Act and Natural Gas Act, and performs other work relating to Federal electric power developments and associated natural resources.

1. *Hydroelectric power regulation.*—The Commission licenses non-Federal hydroelectric projects and makes water resources appraisal studies. Under Public Law 90-451, the Commission determines whether projects with expiring licenses should be relicensed or recommended to Congress for Federal takeover. The environmental impact of proposed licensed hydroelectric projects is assessed by the Commission pursuant to the National Environmental Policy Act of 1969 and the decision in the *Greene County Planning Board v. FPC*, on January 17, 1972 (455 F. 2d.).

**WORKLOAD**

	1974 actual	1975 estimate	1976 estimate
License applications.....	615	620	614
Environmental evaluations.....	1, 026	1, 092	1, 208
Inspections.....	854	1, 000	1, 050
Power site land applications.....	75	93	93

2. *Electric power industry systems evaluation.*—The Commission encourages the interconnection and coordination of the Nation's electric power systems to insure an adequate and reliable supply of electric energy.

The Commission studies the electric power industry's problems and prospects to encourage electric utilities to meet the Nation's power requirements by timely installation of adequate generating and transmission facilities with minimum impact on our environment. Continuous surveillance of the changing requirements of the electric power industry is conducted to identify current trends, project load growth, and suggest patterns of generation and transmission to meet future requirements.

3. *Electric power utilities regulation.*—The Commission regulates the wholesale rates and service, the accounts reporting requirements, depreciation practices, certain security issues, the disposition of property, mergers, and interlocking directorates of interstate electric utilities.

**WORKLOAD**

	1974 actual	1975 estimate	1976 estimate
Electric rate filings.....	3, 135	3, 287	3, 387
Electric cases.....	177	221	251

4. *Natural gas pipeline regulation.*—The Commission issues certificates of public convenience and necessity to permit construction of new facilities and extensions by interstate natural gas companies. The environmental impact of proposed interstate pipeline construction is assessed by the Commission pursuant to the National Environmental Policy Act of 1969.

The Commission also regulates the wholesale rates charged by interstate natural gas pipeline companies, their accounting and reporting requirements, depreciation practices, and abandonment of property.

**WORKLOAD**

	1974 actual	1975 estimate	1976 estimate
Certificate applications.....	767	842	853
Rate filings.....	1, 244	1, 362	1, 397
Environmental statements.....	30	36	37
Formal cases.....	302	385	469



5. *Natural gas producers regulation.*—The Commission issues certificates of public convenience and necessity for the sale of gas by independent producers and regulates the rates which producers may charge for natural gas sold in interstate commerce.

WORKLOAD

	1974 actual	1975 estimate	1976 estimate
Certificate applications.....	3,955	4,887	4,954
Rate filings.....	15,726	17,635	19,075
Formal cases.....	198	288	345

6. *Natural gas industry systems evaluation.*—The Commission will continue the National Gas Survey to obtain an overview of the gas industry, including various principal elements such as prospective growth of markets; the gas supplies necessary to meet them; industry financing, rates and service conditions; imports and exports; and general operations.

7. *Services to other agencies and to the public.*—The Commission studies industry systems and prepares reports for use of other agencies, the industries and the public.

The Commission assesses and collects annual charges against owners of non-Federal hydroelectric projects which derive benefit from upstream Federal reservoirs.

The Commission participates with other Federal agencies in planning the development of power at water resources projects. For certain Federal projects, it approves the rate of sale of power and allocates the costs to project purposes. It participates in activities of the Water Resources Council and in Federal-State water resources studies.

8. *Energy utilization.*—This program analyzes the interacting effects of the Nation's energy supply system and its capital distribution and marketing requirements, and identifies and distributes information on energy conservation programs.

9. *Administration.*—Executive, managerial, and administrative support personnel perform the decisionmaking and support functions.

Object Classification (in thousands of dollars)

Identification code 30-80-0100-0-1-305	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	20,566	23,415	25,035
11.3 Positions other than permanent.....	306	320	160
11.5 Other personnel compensation.....	116	-----	-----
<b>Total personnel compensation.....</b>	<b>20,988</b>	<b>23,735</b>	<b>25,195</b>
12.1 Personnel benefits: Civilian.....	1,777	2,045	2,142
21.0 Travel and transportation of persons.....	615	710	758
22.0 Transportation of things.....	26	30	40
23.0 Rent, communications, and utilities.....	687	2,730	3,339
24.0 Printing and reproduction.....	465	393	461
25.0 Other services.....	1,517	2,637	3,107
26.0 Supplies and materials.....	298	390	538
31.0 Equipment.....	250	427	330
<b>Total direct costs, funded.....</b>	<b>26,623</b>	<b>33,097</b>	<b>35,910</b>
94.0 Change in selected resources.....	1,632	-----	-----
<b>Total direct obligations.....</b>	<b>28,255</b>	<b>33,097</b>	<b>35,910</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	59	-----	-----
12.1 Personnel benefits: Civilian.....	5	-----	-----
21.0 Travel and transportation of persons.....	6	-----	-----

25.0 Other services.....	2	-----	-----
<b>Total reimbursable obligations.....</b>	<b>72</b>	<b>-----</b>	<b>-----</b>
99.0 <b>Total obligations.....</b>	<b>28,327</b>	<b>33,097</b>	<b>35,910</b>

Personnel Summary

<b>Direct:</b>			
Total number of permanent positions.....	1,300	1,320	1,398
Full-time equivalent of other positions.....	28	-----	-----
Average paid employment.....	1,227	1,310	1,337
Average GS grade.....	9.68	9.81	9.83
Average GS salary.....	\$17,178	\$18,485	\$18,651
Average salary of ungraded positions.....	\$12,405	\$13,480	\$13,535
<b>Reimbursable:</b>			
Total number of permanent positions.....	3	-----	-----
Average paid employment.....	3	-----	-----
Average GS grade.....	13.80	-----	-----
Average GS salary.....	\$25,500	-----	-----

PAYMENT TO STATES UNDER FEDERAL POWER ACT

Program and Financing (in thousands of dollars)

Identification code 30-80-5105-0-2-852	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Payments to States of portions of receipts as prescribed by law (costs—obligations) (object class 41.0).....	80	80	80
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite, special fund).....	80	80	80
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	80	80	80
72 Obligated balance, start of year.....	81	80	80
74 Obligated balance, end of year.....	-80	-80	-80
90 <b>Outlays.....</b>	<b>81</b>	<b>80</b>	<b>80</b>

The States receive 37.5% of the receipts from licenses issued by the Federal Power Commission for occupancy and use of national forests and public lands within their boundaries (16 U.S.C. 810).

FEDERAL TRADE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Trade Commission, [other than line-of-business reports provided for in the following paragraphs;] including uniforms or allowances therefor, as authorized by 5 U.S.C. 5901-5902; services as authorized by 5 U.S.C. 3109; hire of passenger motor vehicles; and not to exceed \$1,500 for official reception and representation expenses [; \$37,593,000, of which \$650,000 shall be available for development of a computerized evidentiary indexing and retrieval capability, and \$1,364,000 shall be available for the congressionally-mandated study of the energy industry.] \$45,849,000.

[\$305,000, the amount of the budget request, is hereby appropriated for the purpose of collecting line-of-business data from not to exceed 500 firms, as determined by the Federal Trade Commission.]

[No part of these funds may be used to pay the salary of any employee, including Commissioners, of the Federal Trade Commission who—

(1) uses the information provided in the line-of-business program for any purpose other than statistical purposes. Such

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

information for carrying out specific law enforcement responsibilities of the Federal Trade Commission shall be obtained under existing practices and procedures or as changed by law; or

(2) makes any publication whereby the line-of-business data furnished by a particular establishment or individual can be identified; or

(3) permits anyone other than sworn officers and employees of the Federal Trade Commission to examine the line-of-business reports from individual firms.]

For "Salaries and expenses," including \$375 for official reception and representation expenses, for the period July 1, 1976, through September 30, 1976, \$12,000,000. (Agriculture-Environmental and Consumer Protection Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 30-84-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Maintaining competition.....	9,427	12,382	15,511
2. Consumer protection.....	15,217	17,702	19,878
3. Economic activities.....	2,557	3,402	4,135
4. Executive direction and policy planning.....	1,813	2,189	2,449
5. Administration and management	2,646	3,323	3,676
6. Emergency Petroleum Allocation Act.....	400	-----	-----
Total direct program.....	32,060	38,998	45,649
Reimbursable program.....	69	50	20
Total program costs.....	32,129	39,048	45,669
Unfunded adjustments to total program costs: Loss on disposition of fixed assets.....	-4	-----	-----
Total program costs, funded <sup>1</sup> .....	32,125	39,048	45,669
Change in selected resources (undelivered orders).....	47	-----	-----
10 Total obligations.....	32,172	39,048	45,669
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-69	-50	-20
25 Unobligated balance lapsing.....	230	-----	-----
Budget authority.....	32,334	38,998	45,649
<b>Budget authority:</b>			
40 Appropriation.....	32,496	37,898	45,649
41 Transferred to other accounts.....	-162	-----	-----
43 Appropriation (adjusted).....	32,334	37,898	45,649
44.20 Proposed supplemental for civilian pay raises.....	-----	1,100	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	32,103	38,998	45,649
72 Obligated balance, start of year.....	3,168	3,216	1,083
74 Obligated balance, end of year.....	-3,216	-1,083	-1,232
77 Adjustments in expired accounts.....	304	-----	-----
90 Outlays, excluding pay raise supplemental.....	32,359	40,066	45,465
91.20 Outlays from civilian pay raise supplemental.....	-----	1,065	35

<sup>1</sup> Includes capital outlay as follows: 1974, \$420 thousand; 1975, \$392 thousand; 1976, \$707 thousand.

The Federal Trade Commission is charged by law with preserving the health of the free enterprise system by ensuring that competition is both free and fair. This is

accomplished by enforcement of the antitrust laws and by eliminating practices unfair or deceptive to consumers.

1. *Maintaining competition.*—The Commission investigates and rectifies monopolistic practices and unreasonable restraints of trade, including price-fixing conspiracies, boycotts, price discrimination, and illegal mergers and acquisitions. Direct enforcement activities are supplemented principally by statements of enforcement policies, industry guides, and compliance efforts to secure adherence with cease-and-desist orders and advisory opinions. In 1976, this mission will focus on industries that are major contributors to the Nation's inflation: energy, food, and health care. The thrust of FTC's antitrust activities is to remove barriers in operating an unfettered free market system that may permit artificial, nonmarket determined price increases.

2. *Consumer protection.*—The Commission's consumer protection programs will focus on (1) assisting consumers to fight inflation by insuring that product information is available in the market to facilitate value comparisons and permit informed consumer choice and (2) attacking unfair or deceptive practices frequently associated with these inflationary conditions. Programs illustrating this approach include vocational schools, land sales practices, creditors' remedies, idea promotion, and business opportunities. Enforcement will focus on implementing the provisions in title II—FTC Improvements Act by promulgating trade regulation rules susceptible to civil penalty actions and selecting cases involving acts or practices which meet the statutory requirements for granting equitable relief, e.g., refunds of money to consumers.

3. *Economic activities.*—These activities are concerned with all economic aspects of the Commission's missions, including: Preparing economic reports and surveys; providing economic and statistical assistance in the investigation and adjudication of cases; and carrying on a financial reporting program to collect, analyze, and publish aggregate statistics on the financial characteristics and economic performance of various industries and classes of manufacturing firms. Major 1976 projects include studying the effects of antitrust and the international economy; refining the line-of-business program; concluding a study of the structure, conduct, and performance of the principal U.S. energy-providing industries; and identifying more economically effective consumer protection remedies.

4. *Executive direction and policy planning.*—This mission includes planning, executive direction, and evaluation of the Commission's activities. In 1976, a new programmatic budget reflecting the Commission's policy planning and evaluation activities will provide an improved basis for directing FTC's activities.

5. *Administration and management.*—This includes the formulation and implementation of all administrative management policies and functions. In 1976, use of an improved management information system and refinement of operating controls will be stressed.

## Object Classification (in thousands of dollars)

Identification code 30-84-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	23,784	26,528	28,464
11.3 Positions other than permanent.....	701	729	922

11.5	Other personnel compensation.....	242	157	157
11.8	Special personal services payments..	28	47	47
	<b>Total personnel compensation.....</b>	<b>24,755</b>	<b>27,461</b>	<b>29,590</b>
12.1	Personnel benefits: Civilian.....	2,079	2,411	2,633
21.0	Travel and transportation of persons..	880	1,038	1,593
22.0	Transportation of things.....	26	20	301
23.0	Rent, communications, and utilities..	1,633	4,024	5,470
24.0	Printing and reproduction.....	190	289	835
25.0	Other services.....	1,674	2,910	3,946
26.0	Supplies and materials.....	446	453	574
31.0	Equipment.....	420	392	707
	<b>Total direct obligations.....</b>	<b>32,103</b>	<b>38,998</b>	<b>45,649</b>
<b>Reimbursable obligations:</b>				
11.1	Personnel compensation: Permanent positions.....	62	46	18
12.1	Personnel benefits: Civilian.....	5	4	2
21.0	Travel and transportation of persons..	1		
22.0	Transportation of things.....	1		
	<b>Total reimbursable obligations.....</b>	<b>69</b>	<b>50</b>	<b>20</b>
99.0	<b>Total obligations.....</b>	<b>32,172</b>	<b>39,048</b>	<b>45,669</b>

**Personnel Summary**

Total number of permanent positions.....	1,560	1,569	1,634
Full-time equivalent of other positions.....	57	57	64
Average paid employment.....	1,555	1,610	1,675
Average GS grade.....	9.39	9.53	9.55
Average GS salary.....	\$16,127	\$17,131	\$17,293
Average salary of ungraded positions.....	\$10,589	\$11,235	\$11,376

**FOREIGN CLAIMS SETTLEMENT COMMISSION**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary to carry on the activities of the Foreign Claims Settlement Commission, including services as authorized by 5 U.S.C. 3109; allowances and benefits similar to those provided by title IX of the Foreign Service Act of 1946, as amended, as determined by the Commission; expenses of packing, shipping, and storing personal effects of personnel assigned abroad; rental or lease, for such periods as may be necessary, of office space and living quarters for personnel assigned abroad; maintenance, improvement, and repair of properties rented or leased abroad, and furnishing fuel, water, and utilities for such properties; insurance on official motor vehicles abroad; advances of funds abroad; advances or reimbursements to other Government agencies for use of their facilities and services in carrying out the functions of the Commission; hire of motor vehicles for field use only; and employment of aliens; **[\$1,240,000] \$1,441,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$388,000. (88 Stat. 1205; Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1976.)

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

Identification code 30-88-0100-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Adjudication of Micronesian claims.....	596	760	905
2. Adjudication of international claims.....		64	79
3. Executive and advisory function..	347	440	457
<b>Total program costs, funded.....</b>	<b>943</b>	<b>1,264</b>	<b>1,441</b>
Change in selected resources (undelivered orders).....	3		
10 <b>Total obligations.....</b>	<b>946</b>	<b>1,264</b>	<b>1,441</b>

<b>Financing:</b>			
25	Unobligated balance lapsing.....	1	
	<b>Budget authority.....</b>	<b>947</b>	<b>1,264</b>
<b>Budget authority:</b>			
40	Appropriation.....	947	1,264
44.20	Proposed supplemental for civilian pay raises.....		24
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	946	1,264
72	Obligated balance, start of year.....	95	172
74	Obligated balance, end of year.....	-172	-314
90	Outlays, excluding pay raise supplemental.....	869	1,100
91.20	Outlays from civilian pay raise supplemental.....		22

The Foreign Claims Settlement Commission is responsible for the settlement of claims of U.S. nationals against foreign nations and other claims programs as authorized by law.

1. and 2. *Adjudication of claims.*—The Commission will administer three claims programs in 1976. The Micronesian Claims Act of 1971 requires the adjudication of over 10,000 claims of citizens of the Trust Territory of the Pacific Islands for injuries and damages which arose out of hostilities during World War II and the military occupation thereafter. The War Claims Act, as amended, requires the adjudication of prisoners of war and missing in action war claims arising out of the Vietnam conflict. The Commission will continue the adjudication of claims received under the 1973 claims agreement negotiated with Hungary.

3. *Executive and advisory function.*—This activity includes policy determination, executive direction, program planning and evaluation, congressional liaison, information for the public, and advisory services for the Government at large on past and pending claims programs.

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

Identification code 30-88-0100-0-1-152	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1	Permanent positions.....	540	819
11.3	Positions other than permanent....	47	
11.8	Special personal services payments..	33	40
	<b>Total personnel compensation.....</b>	<b>620</b>	<b>859</b>
12.1	Personnel benefits: Civilian.....	75	111
13.0	Benefits for former personnel.....		2
21.0	Travel and transportation of persons..	55	55
22.0	Transportation of things.....	9	20
23.0	Rent, communications, and utilities..	68	111
24.0	Printing and reproduction.....	24	18
25.0	Other services.....	55	65
26.0	Supplies and materials.....	16	16
31.0	Equipment.....	21	9
	<b>Total costs, funded.....</b>	<b>943</b>	<b>1,264</b>
94.0	Change in selected resources.....	3	
99.0	<b>Total obligations.....</b>	<b>946</b>	<b>1,264</b>

**Personnel Summary**

Total number of permanent positions.....	62	69	70
Average paid employment.....	50	65	68
Average GS grade.....	10.70	11.00	11.03
Average GS salary.....	\$18,011	\$18,406	\$19,333
Average salary of ungraded positions.....	\$3,522	\$3,867	\$5,741

**General and special funds—Continued**

**PAYMENT OF VIETNAM PRISONERS OF WAR CLAIMS**

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

Identification code 30-88-0104-0-1-152	1974 actual	1975 est.	1976 est.
10 Total obligations (object class 42.0).....	4,761	1,093	4,000
<b>Financing:</b>			
21 Unobligated balance available, start of year	-16,354	-11,593	-10,500
24 Unobligated balance available, end of year	11,593	10,500	6,500
<b>Budget authority</b> .....			
<b>Relations of obligations to outlays:</b>			
71 Obligations incurred, net.....	4,761	1,093	4,000
90 Outlays.....	4,761	1,093	4,000

The War Claims Act of 1948, as amended, authorizes payments to American military prisoners of war and American civilians captured by hostile forces in Southeast Asia during the Vietnam conflict.

Claims adjudicated by the Foreign Claims Settlement Commission are certified to the Treasury Department for payment out of appropriated funds. No additional funds are requested for 1976, since unobligated balances will be sufficient to complete the processing of all outstanding claims.

**PAYMENT OF PHILIPPINE WAR DAMAGE CLAIMS**

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

Identification code 30-88-0103-0-1-152	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-48	-----	-----
25 Unobligated balance lapsing.....	48	-----	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

The Philippine claims program has been completed, and no further claims are anticipated.

**HARRY S TRUMAN SCHOLARSHIP FOUNDATION**

**Federal Funds**

**General and special funds:**

**PAYMENT TO THE HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND**

For payment to the Harry S Truman Memorial Scholarship Trust Fund, \$10,000,000. (Harry S Truman Memorial Scholarship Act, Public Law 93-642.)

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

Identification code 31-01-0900-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Program expenses (costs—obligations) (object class 25.0).....	-----	-----	10,000
<b>Financing:</b>			
40 Budget authority (appropriation).....	-----	-----	10,000

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	-----	-----	10,000
90 Outlays.....	-----	-----	10,000

The Harry S Truman Memorial Scholarship Act authorizes up to \$30 million to be appropriated to the Harry S Truman Memorial Scholarship Trust Fund, which it establishes in the Treasury of the United States. The act specifies that the Secretary of the Treasury shall invest in full the amounts appropriated in interest-bearing obligations of the United States or obligations guaranteed as to both principal and interest by the United States. Funds for Truman scholarships and operating expenses of the Foundation will come from the interest and earnings on the investments.

The requested \$10,000 thousand is anticipated to generate income at a level sufficient to support the first two classes of Truman scholars. If the \$10,000 thousand is appropriated by October 1, 1975, it is expected that initial awards will be made for Truman scholars effective at the beginning of the 1976-77 academic year.

**Trust Funds**

**HARRY S TRUMAN MEMORIAL SCHOLARSHIP TRUST FUND**

Note.—The following schedule excludes \$10,000 thousand unobligated balance of trust funds in 1976 on permanent loan to Treasury.

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

Identification code 31-01-8290-0-7-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Program expenses (costs—obligations)...	-----	-----	360
<b>Financing:</b>			
24 Unobligated balance available, end of year	-----	-----	2
60 Budget authority (appropriation) (permanent, indefinite).....	-----	-----	362
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	360
74 Obligated balance, end of year.....	-----	-----	-280
90 Outlays.....	-----	-----	80

The Harry S Truman Memorial Scholarship Act establishes the Harry S Truman Scholarship Foundation. The Foundation is authorized to award scholarships of up to 4 years to persons who demonstrate outstanding potential for and who seriously intend to pursue a career in public service.

The Foundation will conduct a nationwide competition to select Truman scholars. At least one Truman scholar shall be selected each year from each State in which there is at least one resident applicant who meets the minimum criteria established by the Foundation.

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

Identification code 31-01-8290-0-7-502	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	-----	-----	41
11.3 Positions other than permanent.....	-----	-----	5
<b>Total personnel compensation</b> .....			
12.1 Personnel benefits: Civilian.....	-----	-----	46
21.0 Travel and transportation of persons.....	-----	-----	5
23.0 Rent, communications, and utilities.....	-----	-----	10
24.0 Printing and reproduction.....	-----	-----	15
24.0 Printing and reproduction.....	-----	-----	1
25.0 Other services.....	-----	-----	15

26.0	Supplies and materials.....	1
31.0	Equipment.....	2
41.0	Grants, subsidies, and contributions....	265
99.0	<b>Total obligations.....</b>	<b>360</b>

**Personnel Summary**

Total number of permanent positions.....	4
Full-time equivalent of other positions.....	0
Average paid employment.....	2
Average GS grade.....	11.75
Average GS salary.....	\$20,294

**HISTORICAL AND MEMORIAL [COMMISSIONS]  
AGENCIES**

**AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses to carry out the provisions of the Act of December 11, 1973 (Public Law 93-179), [ "\$9,686,000" ] \$10,000,000, of which not to exceed \$1,375,000 shall be for grants-in-aid as authorized by section 9(a)(1) of the Act.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,876,000. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

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

Identification code 31-03-1900-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General administration.....	4,944	8,311	8,625
2. Grants-in-aid:			
Direct.....	2,288	2,832	1,375
Matching.....		11,000	
<b>Total program costs, funded.....</b>	<b>7,232</b>	<b>22,143</b>	<b>10,000</b>
Change in selected resources (undelivered orders).....	-437	-82	
10 <b>Total obligations.....</b>	<b>6,795</b>	<b>22,061</b>	<b>10,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-90	-12,375	
24 Unobligated balance available, end of year.....	12,375		
25 Unobligated balance lapsing.....	625		
40 <b>Budget authority (appropriation)....</b>	<b>19,705</b>	<b>9,686</b>	<b>10,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,795	22,061	10,000
72 Obligated balance, start of year.....	3,711	3,822	2,301
74 Obligated balance, end of year.....	-3,822	-2,301	-1,901
77 Adjustments in expired accounts.....	-62		
90 <b>Outlays.....</b>	<b>6,622</b>	<b>23,582</b>	<b>10,400</b>

In pursuit of a memorable and lasting Bicentennial commemoration, the funds requested will help assure the following:

1. *General administration.*—These funds support a coordinated, balanced commemorative Bicentennial program encompassing the three themes of Heritage '76, Festival USA, and Horizons '76. It is developed and conducted through the existing network of State and local bicentennial commissions, national groups and organizations in the public and private sectors, as well as Federal agencies and foreign governments.

A primary function of the Administration is the preparation of the Master Calendar of events of local, State, and international significance to take place between March 1975 and December 31, 1976, 12 months of which come within 1976. A computerized Bicentennial Information Network (BINET) maintains the calendar to increase

public awareness of and involvement in the activities and events planned to commemorate the 200th anniversary of the United States of America.

The Administration operates 10 regional offices to assist regional, State, and local Bicentennial committees and commissions. It lends technical support, including prototype exhibits, staging of special events, competitions, and similar activities.

2. *Grants-in-aid.*—The Administration makes both matching and nonmatching grants to State bicentennial commissions and other appropriate organizations to attain a balanced program as authorized under section 9 of Public Law 93-179, which established the Administration.

The Administration makes direct annual operations grants of \$25,000 to each of the 55 bicentennial commissions of the States, territories, Puerto Rico, and the District of Columbia. In addition the Administration will make available \$200,000 in appropriated matching grants during 1975 and 1976 to each of the 55 entities.

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

Identification code 31-03-1900-0-1-806	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,809	2,633	2,728
11.3 Positions other than permanent....	32	65	53
11.5 Other personnel compensation.....	6	14	6
11.8 Special personal services payments..	209	393	360
<b>Total personnel compensation....</b>	<b>2,056</b>	<b>3,105</b>	<b>3,147</b>
12.1 Personnel benefits: Civilian.....	130	275	277
21.0 Travel and transportation of persons..	441	565	470
22.0 Transportation of things.....	47	43	30
23.0 Rent, communications, and utilities....	286	450	632
24.0 Printing and reproduction.....	471	810	723
25.0 Other services.....	2,842	2,918	3,274
26.0 Supplies and materials.....	235	49	45
31.0 Equipment.....	197	96	27
41.0 Grants, subsidies, and contributions....	90	13,750	1,375
99.0 <b>Total obligations.....</b>	<b>6,795</b>	<b>22,061</b>	<b>10,000</b>

**Personnel Summary**

Total permanent positions.....	110	141	141
Full-time equivalent of other positions.....	5	11	8
Average paid employment.....	98	140	141
Average GS grade.....	10.10	10.40	10.60
Average GS salary.....	\$18,057	\$18,455	\$19,930

**COMMEMORATIVE ACTIVITIES FUND**

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

Identification code 31-03-5077-0-2-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. General administration.....	1,505	3,295	4,600
2. Project grants.....	1,868	4,942	6,800
<b>Total program costs, funded.....</b>	<b>3,373</b>	<b>8,237</b>	<b>11,400</b>
Change in selected resources (undelivered orders).....	501		
10 <b>Total obligations.....</b>	<b>3,874</b>	<b>8,237</b>	<b>11,400</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-2,825	-4,237	-1,500
24 Unobligated balance available, end of year.....	4,237	1,500	2,000
60 <b>Budget authority (appropriation) (per- manent, indefinite, special fund)....</b>	<b>5,286</b>	<b>5,500</b>	<b>11,900</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,874	8,237	11,400
72 Obligated balance, start of year.....	1,191	1,297	1,534
74 Obligated balance, end of year.....	-1,297	-1,534	-1,934
90 <b>Outlays.....</b>	<b>3,768</b>	<b>8,000</b>	<b>11,000</b>

AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION—Continued  
General and special funds—Continued

COMMEMORATIVE ACTIVITIES FUND—continued

Revenue is generated for deposit into this account from the sale of medal and stamp packages and from bronze and silver solo medals. These items are produced exclusively by the U.S. Mint and the stamps are printed, affixed, and canceled by the U.S. Postal Service. In the Bicentennial year, a special national medallion will also be produced for sale. Additional revenue may be generated through the licensing of commemorative items and use of the national Bicentennial symbol as may be determined by the American Revolution Bicentennial Board.

The Administration utilizes these funds to support Bicentennial programs, and to make grants available to States, cities, counties, et cetera, on a matching basis for worthwhile Bicentennial projects. These funds may also be used for special projects on a nonmatching basis when deemed appropriate by the ARBA Board.

Object Classification (in thousands of dollars)

Identification code 31-03-5077-0-2-806	1974 actual	1975 est.	1976 est.
25.0 Other services.....	1,505	3,295	4,600
41.0 Grants, subsidies, and contributions...	2,369	4,942	6,800
99.0 Total obligations.....	3,874	8,237	11,400

[GIFTS AND] DONATIONS

Program and Financing (in thousands of dollars)

Identification code 31-03-8091-0-7-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 General administration (total program costs, funded) (object class 25.0).....	1		
<b>Financing:</b>			
21 Unobligated balance available, start of year	-1		
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1		
90 Outlays.....	1		

OTHER HISTORICAL AND MEMORIAL [COMMISSIONS] AGENCIES

Federal Funds

General and special funds:

FRANKLIN DELANO ROOSEVELT MEMORIAL COMMISSION

For necessary expenses of the Franklin Delano Roosevelt Memorial Commission, established by the act of August 11, 1955 (69 Stat. 694), as amended by Public Law 92-332 (86 Stat. 401), for the period July 1, 1976, through September 30, 1976, \$6,000, to remain available until expended.

Program and Financing (in thousands of dollars)

Identification code 31-05-0700-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Franklin Delano Roosevelt Memorial Commission (costs—obligations).....	11	23	23
<b>Financing:</b>			
21 Unobligated balance available, start of year	-57	-46	-23
24 Unobligated balance available, end of year	46	23	
<b>Budget authority</b> .....			

Relation of obligations to outlays:

71 Obligations incurred, net.....	11	23	23
72 Obligated balance, start of year.....	1	1	1
74 Obligated balance, end of year.....	-1	-1	
90 Outlays.....	11	23	24

The Commission is formulating plans for a memorial to Franklin Delano Roosevelt.

Object Classification (in thousands of dollars)

Identification code 31-05-0700-0-1-806	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....		1	1
23.0 Rent, communications, and utilities.....		1	1
24.0 Printing and reproduction.....		2	1
25.0 Other services.....	11	18	19
26.0 Supplies and materials.....		1	1
99.0 Total obligations.....	11	23	23

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 31-05-9999-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Salaries and expenses, Civil War Centennial Commission.....		6	
2. James Madison Memorial Commission.....		7	
3. National Park Centennial Commission.....	59	1	
Total program costs, funded.....	59	14	
Change in selected resources (undelivered orders).....	-25	-7	
10 Total obligations.....	34	7	
<b>Financing:</b>			
21 Unobligated balance available, start of year	-111	-7	
24 Unobligated balance available, end of year	7		
25 Unobligated balance lapsing.....	70		
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	34	7	
72 Obligated balance, start of year.....	33	7	
74 Obligated balance, end of year.....	-7		
90 Outlays.....	60	14	

Distribution of outlays by accounts:

Salaries and expenses, Civil War Centennial Commission.....		6	
James Madison Memorial Commission.....		7	
National Park Centennial Commission.....	60	1	

This account includes small agencies whose activities are largely concluded.

An unobligated balance of \$70,000 was returned to the Treasury by the National Park Commission when its operations ceased, as specified in Public Law 91-332.

Object Classification (in thousands of dollars)

Identification code 31-05-9999-0-1-806	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons.....	2		
24.0 Printing and reproduction.....	21		
25.0 Other services.....	10	7	
26.0 Supplies and materials.....	1		
99.0 Total obligations.....	34	7	

**Trust Funds**

MISCELLANEOUS TRUST FUNDS

Program and Financing (in thousands of dollars)

Identification code 31-05-9998-0-7-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Civil War Centennial Commission donations (total costs).....	-----	1	-----
2. National Parks Centennial Commission, donations (total costs).....	68	-----	-----
Total program costs, funded.....	68	1	-----
Change in selected resources (undelivered orders).....	-8	-----	-----
10 Total obligations.....	60	1	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year	-61	-1	-----
24 Unobligated balance available, end of year	1	-----	-----
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	60	1	-----
72 Obligated balance, start of year.....	8	-----	-----
90 Outlays.....	68	1	-----

This account receives donations made to centennial commissions.

Object Classification (in thousands of dollars)

Identification code 31-05-9998-0-7-806	1974 actual	1975 est.	1976 est.
24.0 Printing and reproduction.....	46	-----	-----
25.0 Other services.....	14	1	-----
99.0 Total obligations.....	60	1	-----

**INDIAN CLAIMS COMMISSION**

**Federal Funds**

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the purposes of the Act of August 13, 1946 (25 U.S.C. 70), as amended (86 Stat. 115), creating an Indian Claims Commission, ~~[\$1,324,000]~~ \$1,420,000, of which not to exceed ~~[\$15,000]~~ \$14,000 shall be available for expenses of travel.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$355,000. (Department of the Interior and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 31-06-0100-0-1-752	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Hearing and adjudication of Indian claims (costs—obligations).....	1,163	1,324	1,420
<b>Financing:</b>			
25 Unobligated balance lapsing.....	1	-----	-----
40 Budget authority (appropriation)....	1,164	1,324	1,420
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,163	1,324	1,420
72 Obligated balance, start of year.....	51	46	46
74 Obligated balance, end of year.....	-46	-46	-46
77 Adjustments in expired accounts.....	-7	-----	-----
90 Outlays.....	1,161	1,324	1,420

This independent Commission of five members was created to hear and adjudicate claims, existing before August 13, 1946, of American Indian tribes, bands, or other identifiable groups of Indians residing within the territorial limits of the United States. Of the 611 claims docketed, 425 were completed on June 30, 1974. Payments of awards are dependent upon subsequent appropriations made through claims, judgments, and private relief acts appropriations to the Treasury Department.

Object Classification (in thousands of dollars)

Identification code 31-06-0100-0-1-752	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	976	1,045	1,100
11.3 Positions other than permanent.....	22	25	27
Total personnel compensation.....	998	1,070	1,127
12.1 Personnel benefits: Civilian.....	81	90	99
21.0 Travel and transportation of persons.....	7	14	14
23.0 Rent, communications, and utilities.....	14	92	113
24.0 Printing and reproduction.....	1	1	1
25.0 Other services.....	51	45	53
26.0 Supplies and materials.....	9	11	12
31.0 Equipment.....	2	1	1
99.0 Total obligations.....	1,163	1,324	1,420

Personnel Summary

Total number of permanent positions.....	42	42	42
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	44	44	44
Average GS grade.....	11.80	12.40	12.40
Average GS salary.....	\$21,697	\$23,159	\$23,497

**INTERGOVERNMENTAL AGENCIES**

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS

The Advisory Commission on Intergovernmental Relations is an independent bipartisan body which attempts to identify and analyze the causes of intergovernmental conflicts, and recommends ways of strengthening and improving the American federal system. The 26-member Commission includes representatives of the executive and legislative branches of all levels of government—Federal, State, and local—as well as representatives of the general public.

The Commission and its staff examine Federal and State programs having an intergovernmental aspect. Proposed legislation is reviewed to determine its overall effect on the federal system. The Commission also identifies emerging problems of Federal-State-local relations.

The Commission makes recommendations concerning the allocation of responsibilities and revenues among the various levels of government. These recommendations and published reports growing out of the Commission's work are submitted to the executive and legislative branches of Federal, State, and local governments for appropriate action.

Continuing and annual projects of the Commission include monitoring the general revenue sharing effort, coordinating the review procedures established by the Office of Management and Budget Circular A-85, surveying State and local finances, monitoring the legislation of State and local governments, and supporting the implementation of Commission recommendations at the Federal, State, and local levels.

ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS—CON.

One-time projects now underway include studies of metropolitan transportation, categorical and block grants, taxation of financial depositories, local revenue diversification, property tax exemptions, and fiscal policy coordination.

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the provisions of the Act of September 24, 1959 (73 Stat. 703-706), **[\$1,075,000]** \$1,223,000. For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$314,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

[FULL DEPOSIT INSURANCE STUDY]

[For necessary expenses to carry out the provisions of section 101(f) of Public Law 93-495, \$87,000.] (Supplemental Appropriations Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-08-0100-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administrative expenses	909	1,195	1,228
2. Bank study (Public Law 93-100)	116	70	
3. FDIC study (Public Law 93-495)		87	
Total program costs, funded	1,025	1,352	1,228
Change in selected resources (undelivered orders)	110	-118	
10 Total obligations	1,135	1,234	1,228
<b>Financing:</b>			
14 Receipts and reimbursements from:			
Non-Federal funds	-30	-50	-5
25 Unobligated balance lapsing	1		
Budget authority	1,106	1,184	1,223
<b>Budget authority:</b>			
40 Appropriation	1,106	1,162	1,223
44.20 Proposed supplemental for civilian pay raises		22	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	1,105	1,184	1,223
72 Obligated balance, start of year	52	148	15
74 Obligated balance, end of year	-148	-15	-15
90 Outlays, excluding pay raise supplemental	1,009	1,295	1,223
91.20 Outlays from civilian pay raise supplemental		22	

Congressional appropriations finance the personnel and personnel-related expenses incurred in the day-to-day operation of the Commission. They also specifically finance two studies: one, under Public Law 93-100, involves the taxation of out-of-State depositories; the other will analyze the effects of "full deposit" insurance on State pledging laws, the municipal bond market, and housing and re-development (under Public Law 93-495).

Object Classification (in thousands of dollars)

Identification code 31-08-0100-0-1-806	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	625	720	760
11.3 Positions other than permanent	7	37	12

11.5 Other personnel compensation	10	15	15
11.8 Special personal services payments	4	5	6
Total personnel compensation	646	777	793
12.1 Personnel benefits: Civilian	60	68	65
21.0 Travel and transportation of persons	43	38	49
22.0 Transportation of things	2	3	3
23.0 Rent, communications, and utilities	83	189	196
24.0 Printing and reproduction	182	57	65
25.0 Other services	77	75	31
26.0 Supplies and materials	37	19	23
31.0 Equipment	5	8	3
99.0 Total obligations	1,135	1,234	1,228

Personnel Summary

Total number of permanent positions	37	37	37
Full-time equivalent of other positions	1	1	1
Average paid employment	38	38	38
Average GS grade	10.20	10.50	11.00
Average GS salary	\$16,892	\$17,768	\$19,190

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 31-08-3900-0-4-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Study of the history and outlook for substate regionalism (HUD)		8	
2. Study of the delivery of services (HEW)	21	22	
3. Forums for bicentennial observances (ARBA)	20	10	
4. Revenue sharing monitoring (Domestic Council)	5	2	
5. Categorical and block grant study (HEW)		221	143
6. Metropolitan transportation (DOT)	82		
7. Water quality (NCWQ)	1	15	
Total program costs, funded	129	278	143
Change in selected resources (undelivered orders)	8	119	-143
10 Total obligations	137	397	
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds	-69	-410	
21 Unobligated balance available, start of year	-55		
Deficiency, start of year		13	
24 Deficiency, end of year	-13		
Budget authority			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	68	-13	
72 Obligated balance, start of year	20	24	143
74 Obligated balance, end of year	-24	-143	
90 Outlays	64	-132	143

The consolidated working fund receives funds from other Federal agencies for special projects carried out by the Commission pursuant to contracts with these agencies. Each contract is charged for a share of the Commission's overhead expenses.

Projects scheduled for completion in 1975 include the development of the forums on federalism for the American Revolution Bicentennial Administration, a study of metropolitan transportation for the Department of Transportation, the formation of a 50-State water quality model for the National Commission on Water Quality,



and the studies on substate regionalism and delivery of services financed in part by the Departments of Housing and Urban Development and Health, Education, and Welfare (HEW).

A new contract with HEW will finance a complete study of the categorical and block grant system during 1975 and 1976.

Object Classification (in thousands of dollars)

Identification code 31-08-3900-0-4-806	1974 actual	1975 est.	1976 est.
11.3 Personnel compensation: Positions other than permanent.....	52	84	-----
Total personnel compensation.....	52	84	-----
12.1 Personnel benefits: Civilian.....	4	8	-----
21.0 Travel and transportation of persons..	6	21	-----
22.0 Transportation of things.....	-----	1	-----
23.0 Rent, communications, and utilities...	17	-----	-----
24.0 Printing and reproduction.....	41	63	-----
25.0 Other services.....	16	220	-----
26.0 Supplies and materials.....	1	-----	-----
99.0 Total obligations.....	137	397	-----

Personnel Summary

Average paid employment.....	4	6	-----
Average GS grade.....	12.50	10.70	-----
Average GS salary.....	\$12,750	\$14,000	-----

Trust Funds

CONTRIBUTIONS

Program and Financing (in thousands of dollars)

Identification code 31-08-8155-0-7-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Special project to define and analyze the problems and consequences of acute financial distress in municipal governments (Ford Foundation).....	11	-----	-----
2. Information and other services to State and local governments.....	19	34	25
Total program costs, funded.....	30	34	25
Change in selected resources (undelivered orders).....	-11	-----	-----
10 Total obligations.....	19	34	25
<b>Financing:</b>			
Receipts and reimbursements from:			
14 Non-Federal sources.....	-7	-----	-----
17 Recovery of prior year obligations.....	-5	-----	-----
21 Unobligated balance available, start of year	-19	-14	-----
24 Unobligated balance available, end of year	14	-----	-----
60 Budget authority (appropriation) (permanent, indefinite).....	2	20	25
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	7	34	25
72 Obligated balance, start of year.....	13	1	1
74 Obligated balance, end of year.....	-1	-1	-1
90 Outlays.....	20	34	25

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

In 1974 the Commission did not seek contributions from State and local governments while attempting to work out a national contribution plan with national interest groups representing State and local governments—National Governors' Conference, Conference of State Legislative Leaders, U.S. Conference of Mayors, National League of Cities, National Association of Counties, and International City Management Association. Efforts to negotiate a national contributions plan are continuing.

Object Classification (in thousands of dollars)

Identification code 31-08-8155-0-7-806	1974 actual	1975 est.	1976 est.
21.0 Travel and transportation of persons..	5	10	10
24.0 Printing and reproduction.....	15	12	15
25.0 Other services.....	-----	12	-----
99.0 Total obligations.....	20	34	25

APPALACHIAN REGIONAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Federal Cochairman and his alternate on the Appalachian Regional Commission and for payment of the Federal share of the administrative expenses of the commission, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, ~~[\$1,740,000]~~ \$1,852,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$480,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976 and for \$480,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 31-09-0200-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Federal cochairman and staff.....	257	297	310
2. Appalachian Regional Commission administrative expenses.....	1,215	1,450	1,542
10 Total program costs, funded—obligations.....	1,472	1,747	1,852
<b>Financing:</b>			
25 Unobligated balance lapsing.....	20	-----	-----
Budget authority.....	1,492	1,747	1,852
<b>Budget authority:</b>			
40 Appropriation.....	1,492	1,740	1,852
44.20 Proposed supplemental for civilian pay raises.....	-----	7	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,472	1,747	1,852
72 Receivables in excess of obligations, start of year.....	-----	-180	-----
72 Obligated balance, start of year.....	16	-----	21
74 Receivables in excess of obligations, end of year.....	180	-----	-----
74 Obligated balance, end of year.....	-----	-21	-21
77 Adjustments in expired accounts.....	2	-----	-----
90 Outlays, excluding pay raise supplemental.....	1,670	1,539	1,852
91.20 Outlays from civilian pay raise supplemental.....	-----	7	-----

APPALACHIAN REGIONAL COMMISSION—Continued

General and special funds—Continued

SALARIES AND EXPENSES—continued

The Appalachian Regional Development Act assigns the following major responsibilities to the Commission:

(1) Develop, on a continuing basis, comprehensive and coordinated plans and programs and establish priorities thereunder, giving due consideration to other Federal, State, and local planning in the region;

(2) Conduct and sponsor investigations, research, and studies, including an inventory and analysis of the resources of the region, and, in coordination with Federal, State, and local agencies, sponsor demonstration projects designed to foster regional productivity and growth;

(3) Review and study, in cooperation with agency involved, Federal, State, and local public and private programs and, where appropriate, recommend modifications and additions which will increase their effectiveness in the region;

(4) Encourage private investment in industrial, commercial, and recreational projects, and

(5) Serve as a focal point and coordinating unit for Appalachian programs.

It is the function of the Federal cochairman of the Commission and his staff to coordinate the Appalachian program with all Federal agencies.

The Appalachian Regional Development Act also provides for a professional Commission staff. Employees of the Commission, under the act, are determined not to be Federal employees but are the joint employees of the Federal and State Governments.

Object Classification (in thousands of dollars)

Identification code 31-09-0200-0-1-452	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	222	260	265
11.5 Other personnel compensation.....		2	5
Total personnel compensation.....	222	262	270
12.1 Personnel benefits: Civilian.....	18	21	22
21.0 Travel and transportation of persons...	13	11	13
25.0 Other services.....	4	3	5
41.0 Grants, subsidies, and contributions...	1,215	1,450	1,542
99.0 Total obligations.....	1,472	1,747	1,852

Personnel Summary

Total number of permanent positions.....	10	10	10
Average paid employment.....	9	10	10
Average salary of ungraded positions.....	\$25,184	\$26,147	\$26,618

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 31-09-3900-0-4-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Miscellaneous services to other accounts (costs—obligations) (object class 25.1)...	1,860	2,324	1,700
<b>Financing:</b>			
11 Receipts and reimbursements from Federal funds.....	-1,593	-2,100	-1,700
21 Unobligated balance available, start of year	-929	-662	-438
24 Unobligated balance available, end of year	662	438	438
<b>Budget authority</b> .....			

Relation of obligations to outlays:			
71 Obligations incurred, net.....	267	224	-----
72 Obligated balance, start of year.....	333	791	309
74 Obligated balance, end of year.....	-791	-309	-309
90 Outlays.....	-191	706	-----

The Appalachian Regional Commission contracts with public and private organizations for research, investigations, studies, and demonstration projects which will further the purposes of the Appalachian Regional Development Act.

Trust Funds

MISCELLANEOUS TRUST FUND ACCOUNTS

Program and Financing (in thousands of dollars)

Identification code 31-09-9999-0-7-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Appalachian Regional Commission administrative expenses.....	2,225	2,900	3,084
2. Appalachian Regional Commission technical support to local development districts and research programs	240	250	250
Total program costs, funded.....	2,465	3,150	3,334
Change in selected resources (undelivered orders).....	86	-----	-----
10 Total obligations.....	2,551	3,150	3,334
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-3	-----	-----
21 Unobligated balance available, start of year	-292	-414	-414
24 Unobligated balance available, end of year	414	414	414
60 Budget authority (appropriation) (permanent).....	22,670	3,150	3,334
<b>Distribution of budget authority by account:</b>			
Deposit for administrative expenses, Appalachian Regional Commission.....	2,670	3,150	3,334
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	2,548	3,150	3,334
72 Obligated balance, start of year.....	222	329	329
74 Obligated balance, end of year.....	-329	-329	-329
90 Outlays.....	2,441	3,150	3,334
<b>Distribution of outlays by account:</b>			
Deposit for administrative expenses, Appalachian Regional Commission.....	2,441	3,150	3,334

As authorized in the Appalachian Regional Development Act, the 13 Appalachian States share with the Federal Government the administrative expenses of the Appalachian Regional Commission. The States will advance funds in the amount of \$1,542 thousand to pay their share of these expenses in 1976, and \$400 thousand for the July 1 through September 30 transition period.

The Appalachian Regional Commission will provide technical support for the research and local development districts' programs by an advance of funds in the amount of \$250 thousand from the "Appalachian regional development programs" appropriation.

The Office of the States' Regional Representative, established by the Appalachian State Governors represents the 13 Appalachian States in the day-to-day operation of the Commission. That Office is supported solely by the States and is not included in these accounts.

Object Classification (in thousands of dollars)			
Identification code 31-09-9999-0-7-452	1974 actual	1975 est.	1976 est.
11.8 Personnel compensation: Special personal services payments.....	1,687	2,115	2,190
12.1 Personnel benefits: Civilian.....	128	163	169
21.0 Travel and transportation of persons.....	66	103	112
23.0 Rent, communications, and utilities.....	305	330	405
24.0 Printing and reproduction.....	100	100	115
25.0 Other services.....	232	304	305
26.0 Supplies and materials.....	27	25	25
31.0 Equipment.....	6	10	13
99.0 Total obligations.....	2,551	3,150	3,334

DELAWARE RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Delaware River Basin Commission, as authorized by law (75 Stat. 716), **[\$77,500] \$79,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$19,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-10-0100-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (costs—obligations).....	69	78	79
<b>Financing:</b>			
40 Budget authority (appropriation).....	69	78	79
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	69	78	79
72 Obligated balance, start of year.....	6	6	5
74 Obligated balance, end of year.....	-6	-6	-5
90 Outlays.....	69	78	79

The Delaware River Basin Commission was created by compact among the States of Delaware, New Jersey, New York, the Commonwealth of Pennsylvania, and the Federal Government to enable them to participate jointly in the development of water and related resources of the region drained by the Delaware River and its tributaries.

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

Funds for the transition period will allow the activities of the Office of the U.S. Commissioner to continue at an adequate level of operation.

Object Classification (in thousands of dollars)

Identification code 31-10-0100-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	54	56	57
11.3 Positions other than permanent.....	1	1	1
Total personnel compensation.....	55	57	58
12.1 Personnel benefits: Civilian.....	5	5	5
21.0 Travel and transportation of persons.....	3	6	6
23.0 Rent, communications, and utilities.....	1	5	5
24.0 Printing and reproduction.....	2	1	1
25.0 Other services.....	2	3	3
26.0 Supplies and materials.....	1	1	1
99.0 Total obligations.....	69	78	79

Personnel Summary

Total number of permanent positions.....	2	2	2
Average number of all employees.....	2	2	2
Average GS grade.....	12.00	12.00	12.00
Average GS salary.....	\$19,246	\$19,246	\$20,923

CONTRIBUTION TO DELAWARE RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Delaware River Basin Commission, as authorized by law (75 Stat. 706, 707), **[\$238,000] \$215,000.**

For "Contribution to Delaware River Basin Commission" for the period July 1, 1976, through September 30, 1976, \$53,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1976.)

Program and Financing (in thousands of dollars)

Identification code 31-10-0102-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Contributions to the Commission (costs—obligations) (object class 41.0).....	220	209	215
<b>Financing:</b>			
25 Unobligated balance lapsing.....	22	29	-----
40 Budget authority (appropriation).....	242	238	215
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	220	209	215
90 Outlays.....	220	209	215

This appropriation provides for the Federal share of the annual expenses of the Commission. The compact provides that the amount required to balance the Commission's current expenses budget shall be apportioned equitably among the signatory parties by unanimous vote of the Commission. The amount recommended for the Federal contribution for 1976 is approximately 23% of the regular budget.

Funds for the transition period will allow the activities of the Delaware River Basin Commission to continue at an adequate level.

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

Federal Funds

General and special funds:

CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN

To enable the Secretary of the Treasury to pay in advance to the Interstate Commission on the Potomac River Basin the Federal contribution toward the expenses of the Commission during the current fiscal year in the administration of its business in the conservancy district established pursuant to the Act of July 11, 1940 (54 Stat. 748), as amended by the Act of September 25, 1970 (Public Law 91-407), \$52,000.

For "Contribution to Interstate Commission on the Potomac River Basin" for period July 1, 1976, through September 30, 1976, \$13,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-11-0446-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Contribution to the Commission (costs—obligations) (object class 41.0).....	34	52	52
<b>Financing:</b>			
40 Budget authority (appropriation).....	34	52	52

INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN—Continued

General and special funds:

CONTRIBUTION TO INTERSTATE COMMISSION ON THE POTOMAC RIVER BASIN—continued

Program and Financing (in thousands of dollars)—Continued

Identification code 31-11-0446-0-1-304	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net.....	34	52	52
90 Outlays.....	34	52	52

*Contribution to the Commission.*—The Interstate Commission on the Potomac River Basin was created in 1940 by compact among the four States in the basin, the District of Columbia, and the Federal Government for the purpose of water pollution abatement and control. The act was amended and consented to by Congress September 25, 1970 (Public Law 91-407), in order to broaden its purpose to the management of water and associated land resources.

The appropriation represents the Federal Government's share of the expenses of the Commission's broadened operations. Funds also are contributed by the signatory bodies (member States and District of Columbia). The Commission also receives an Environmental Protection Agency program grant under the authority of the Federal Water Pollution Control Act, as amended, as do all States and interstate agencies which comply with the qualifying criteria required by the act. Under the amended compact law, State shares have been increased substantially to provide for an expanded program of activities, requiring an equivalent increase in the Federal contribution.

Funds for the transition period will allow the activities of the Interstate Commission on the Potomac River Basin to continue at an adequate level.

SUSQUEHANNA RIVER BASIN COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the functions of the United States member of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1541), **[\$77,500] \$79,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$19,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-12-0500-0-1-301	1974 actual	1975 est.	1976 est.
Program by activities:			
Federal representation (costs).....	70	78	79
Change in selected resources (undelivered orders).....	1		
10 Total obligations.....	71	78	79
Financing:			
40 Budget authority (appropriation).....	71	78	79
Relation of obligations to outlays:			
71 Obligations incurred, net.....	71	78	79
72 Obligated balance, start of year.....	6	6	5
74 Obligated balance, end of year.....	-6	-5	-5

77 Adjustments in expired accounts.....	-1		
90 Outlays.....	69	78	79

The Susquehanna River Basin Commission was created by compact among the States of Maryland and New York, the Commonwealth of Pennsylvania, and the Federal Government to enable them to participate jointly in the development of water and related resources of the region drained by the Susquehanna River and its tributaries.

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

Funds for the transition period will allow the activities of the Office of the U.S. Commissioner to continue at an adequate level of operation.

Object Classification (in thousands of dollars)

Identification code 31-12-0500-0-1-301	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	55	55	57
11.3 Positions other than permanent....	1	1	1
Total personnel compensation.....	56	56	58
12.1 Personnel benefits: Civilian.....	4	5	5
21.0 Travel and transportation of persons..	4	6	6
23.0 Rent, communications, and utilities....	1	6	5
24.0 Printing and reproduction.....	3	1	1
25.0 Other services.....	2	3	3
26.0 Supplies and materials.....	1	1	1
99.0 Total obligations.....	71	78	79

Personnel Summary

Total number of permanent positions.....	2	2	2
Average paid employment.....	2	2	2
Average GS grade.....	12.00	12.00	12.00
Average GS salary.....	\$19,246	\$19,246	\$20,923

CONTRIBUTION TO SUSQUEHANNA RIVER BASIN COMMISSION

For payment of the United States share of the current expenses of the Susquehanna River Basin Commission, as authorized by law (84 Stat. 1530, 1531), \$150,000.

For "Contribution to Susquehanna River Basin Commission" for the period July 1, 1976, through September 30, 1976, \$38,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-12-0501-0-1-301	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Contributions to the Commission (costs—obligations) (object class 41.0).....	120	150	150
Financing:			
25 Unobligated balance lapsing.....	30		
40 Budget authority (appropriation).....	150	150	150
Relation of obligations to outlays:			
71 Obligations incurred, net.....	120	150	150
90 Outlays.....	120	150	150

This appropriation provides for the Federal share of the annual expenses of the Commission. The compact provides that the amount required to balance the Commission's current expenses budget shall be apportioned equitably among the signatory parties by unanimous vote of the

Commission. The amount recommended for the Federal contribution is 25% of the \$600 thousand current expense budget for 1976.

Funds for the transition period will allow the activities of the Susquehanna River Basin to continue at an adequate level.

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY

Federal Funds

General and special funds:

FEDERAL CONTRIBUTION

To enable the Department of Transportation to pay the Washington Metropolitan Area Transit Authority, as part of the Federal contribution toward expenses necessary to design, engineer, construct, and equip a rail rapid transit system, as authorized by the National Capital Transportation Act of 1969 (Public Law 91-143), as amended, including acquisition of rights-of-way, land, and interest therein, to remain available until expended, **[\$52,724,000]** \$90,059,000 for the fiscal year **[1976]** 1977, and for the fiscal year **[1975, \$19,400,000]** 1976, \$9,500,000 for the design and construction of facilities for the handicapped as authorized by Public Law **[93-87.]** 93-87, and for

[INTEREST SUBSIDY]

[To enable the Department of Transportation to pay the Washington Metropolitan Area Transit Authority] the interest subsidy authorized by Public Law 92-349, **[\$17,750,000]** \$22,200,000, to remain available until expended.

For "Federal contribution" for the period July 1, 1976, through September 30, 1976, \$26,700,000. (Department of Transportation and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-14-0300-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Contributions to the authority.....	152,166	109,081	60,379
2. Bond interest subsidy.....	12,728	17,129	22,200
10 Total obligations.....	164,894	126,210	82,579
<b>Financing:</b>			
Budget authority.....	164,894	126,210	82,579
<b>Budget authority:</b>			
<b>Current:</b>			
40 Appropriation.....	33,713	37,150	31,700
Reduction pursuant to Public Law 93-391.....		-1,300	
<b>Permanent:</b>			
60 Appropriation.....	131,181	90,360	52,724
Reduction pursuant to Public Law 93-391.....			-1,845
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred.....	164,894	126,210	82,579
72 Obligated balance, start of year.....	506,499	500,941	442,251
74 Obligated balance, end of year.....	-500,941	-442,251	-343,230
90 Outlays.....	170,453	184,900	181,600

The Washington Metropolitan Area Transit Authority, a non-Federal agency, was established pursuant to an interstate compact among Maryland, Virginia, and the District of Columbia. The Authority's primary functions are to plan, develop, finance, and provide for the construction and operation of a rail rapid transit system to serve the National Capital area.

In accordance with the National Capital Transportation Act of 1969 (Public Law 91-143) approved December 9, 1969, the Authority has responsibility for the development of a full regional transit system which will extend from a

central distributor system into the participating jurisdictions of Maryland and Virginia. The system includes a total areawide network of approximately 98 miles. Under the authorization, the Federal share is two-thirds of the net project cost.

The National Capital Transportation Act of 1969 was amended by Public Law 92-349 dated July 13, 1972, to provide additional funding required by the Authority to meet the costs of severe inflation and delays experienced by the construction industry, and to assure the timely sale of the Authority's revenue bonds. It provides for a Federal guaranty of the Authority's bonds in an amount not to exceed \$1.2 billion, conversion of the Authority's bonds from a tax exempt to a taxable security, and payment of an interest subsidy by the Federal Government to the Authority of 25% of the net interest cost. This interest subsidy will be offset by taxes received by the Treasury. It will be sufficient to increase the total amount of bonds sold by \$300 million over the \$900 million in bonds to be supported by system revenues. As a condition of sale of these additional bonds, the eight participating jurisdictions of Maryland, Virginia, and the District of Columbia will increase their capital contributions by \$150 million.

1976 will reflect the peaking of construction work underway for the Rapid Rail Transit System while final design and rights-of-way acquisition will continue at a low level of obligation. Phase II operations will commence during this period in which the Bicentennial celebration of the Nation's founding will also take place. It is expected that a total of 25 stations and 18 miles of transit facilities will be in operation by May 1, 1976 for this occasion with rail travel extending outward from the hub of the system at Metro Center to the National Airport, to the Rhode Island Avenue Station, to Dupont Circle and the Stadium/Armory complex. All of phase IIA will be under construction and rapidly approaching completion. All structural, finish and stage contracts for phases III and IV will be underway as well as all structural and most finish contracts for phase V. Final design for phase VI will be well underway and construction will also have commenced on this phase. The entire length of every route, except the Greenbelt and Branch routes, will be under construction. The 1976 program will involve design contracts covering approximately 12 miles of transit facilities while the construction program will involve approximately 7 miles.

Other accompanying highlights include the following:

1. Rapidly advancing construction toward phase IIA and phase III operations.
2. Commencement of stage contract construction for phase V.
3. Continuing revision of the Authority's design criteria and general specifications to ascertain that both reflect the most up-to-date thinking in the field of rapid transit design and construction.

The 1976 program also provides for the Federal share of providing elevators for the handicapped in the stations which will either be undergoing final design or construction during this fiscal year. Funding for the Federal share in the amount of 80% of total costs not to exceed \$65 million was authorized by the Federal-Aid Highway Act of 1973, Public Law 93-87 approved August 13, 1973. The total program for 1976 for providing facilities for the handicapped is \$11,900 thousand of which the Federal share is \$9,500 thousand.

In order to best maintain the construction schedule upon which costs and revenues are based, and to permit the local participating jurisdictions to plan and carry out the sale of their bonds for the period involved, funds for

WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY—Continued  
General and special funds—Continued

FEDERAL CONTRIBUTION—continued

the Federal share of the 1977 program are requested at this time. Although the advance appropriation of these funds is essential to orderly financial and program planning, they will not become available for obligation until 1977.

The budget estimates for 1976 and 1977 are in accordance with the Authority's financial plan for the Adopted

Regional System approved in 1972. The total program cost, exclusive of costs for debt service during construction was estimated at \$2,980,200 thousands.

During the past year, the Authority issued a series of quarterly reports indicating that the persistence of current inflationary pressures and unanticipated delays were generating substantial increases above the estimated system cost. The results of a new net income analysis and capital cost recomputation study, simultaneously underway, have now become available. The resultant reestimate indicates a total system cost of \$4,454 million; \$1,474 million over the previous estimate.

The currently approved financial plan for the system is as follows:

[In thousands of dollars]							
WMATA CAPITAL PROGRAM							
	Total cost	Actual through 1973	1974 estimate	1975 estimate	1976 estimate	1977 estimate	Needed to complete
Engineering and design, including costs for direct project management.....	272,000	120,002	27,281	14,081	16,069	11,688	82,879
Construction.....	2,542,253	1,248,224	407,691	370,460	313,574	172,200	30,104
Rights-of-way and land.....	165,947	95,503	35,328	16,759	18,357	-----	-----
<b>Total program (budget authority)<sup>1</sup>.....</b>	<b>2,980,200</b>	<b>1,463,729</b>	<b>470,300</b>	<b>401,300</b>	<b>348,000</b>	<b>183,888</b>	<b>112,983</b>
FINANCING							
Budget authority.....	2,980,200	1,463,729	470,300	401,300	348,000	183,888	112,983
Less bond proceeds and internally generated funds.....	-1,109,634	-372,781	-273,529	-217,260	-165,964	-30,300	-49,800
<b>Net budget authority project costs.....</b>	<b>1,870,566</b>	<b>1,090,948</b>	<b>196,771</b>	<b>184,040</b>	<b>182,036</b>	<b>153,588</b>	<b>63,183</b>
<b>Budget authority distributed as follows:</b>							
Federal share.....	1,147,044	725,299	<sup>2</sup> 131,181	<sup>3</sup> 90,360	<sup>4</sup> 68,024	<sup>5</sup> 90,059	42,121
Local share.....	723,522	365,649	65,590	93,680	114,012	63,529	21,062
(Maryland).....	(248,900)	(118,770)	(23,258)	(33,144)	(40,305)	(31,710)	(1,713)
(Virginia).....	(204,912)	(90,362)	(17,696)	(26,970)	(33,558)	(24,796)	(11,530)
(District of Columbia).....	(269,710)	(156,517)	(24,636)	(33,566)	(40,149)	(7,023)	(7,819)
Outlays (Federal and local).....	2,980,200	961,331	489,119	460,940	429,976	243,829	395,005
Less bond proceeds and internally generated funds (net).....	-1,109,634	-372,781	-273,529	-217,260	-165,964	30,300	-49,800
<b>Net outlay project costs.....</b>	<b>1,870,566</b>	<b>588,550</b>	<b>215,590</b>	<b>243,680</b>	<b>264,012</b>	<b>213,529</b>	<b>345,205</b>
<b>Outlays are distributed as follows:</b>							
From Federal outlays.....	1,147,044	222,694	<sup>6</sup> 150,000	<sup>7</sup> 150,000	<sup>8</sup> 150,000	<sup>9</sup> 150,000	324,350
Local contributions.....	723,522	365,856	65,590	93,680	114,012	63,529	20,855
(Maryland).....	(248,900)	(118,885)	(23,258)	(33,144)	(40,305)	(31,710)	(1,598)
(Virginia).....	(204,912)	(90,455)	(17,696)	(26,970)	(33,558)	(24,796)	(11,437)
(District of Columbia).....	(269,710)	(156,516)	(24,636)	(33,566)	(40,149)	(7,023)	(7,820)

<sup>1</sup> Does not include net cost of debt service during construction of \$66,366 thousand.  
<sup>2</sup> Does not include \$7,385 thousand for Arlington and Smithsonian Stations additions and \$13,600 thousand for facilities for the handicapped.  
<sup>3</sup> Does not include \$19,400 thousand for facilities for the handicapped.  
<sup>4</sup> Does not include \$9,500 thousand for facilities for the handicapped.  
<sup>5</sup> Does not include \$6,800 thousand for facilities for the handicapped.  
<sup>6</sup> Does not include \$4,715 thousand for Arlington and Smithsonian Stations additions and \$11,800 thousand for facilities for the handicapped.  
<sup>7</sup> Does not include \$2,670 thousand for Arlington and Smithsonian Stations additions and \$13,990 thousand for facilities for the handicapped.  
<sup>8</sup> Does not include \$9,400 thousand for facilities for the handicapped.  
<sup>9</sup> Does not include \$8,500 thousand for facilities for the handicapped.

Object Classification (in thousands of dollars)

Identification code 31-14-0300-0-1-404	1974 actual	1975 est.	1976 est.
32.0 Lands and structures.....	152,166	109,081	60,379
41.0 Grants, subsidies, and contributions...	12,728	17,129	22,200
<b>99.0 Total obligations.....</b>	<b>164,894</b>	<b>126,210</b>	<b>82,579</b>

FEDERAL CONTRIBUTION

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 31-14-0300-1-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Contributions to the authority (costs—obligations) (object class 32.0) .....		679	17,145

Financing:			
40 Budget authority (proposed supplemental appropriation).....		679	17,145
Relation of obligations to outlays:			
71 Obligations incurred.....		679	17,145
72 Obligated balance, start of year.....		-----	679
74 Obligated balance, end of year.....		679	17,824
90 Outlays.....		-----	-----

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**[TARIFF] INTERNATIONAL TRADE COMMISSION****Federal Funds****General and special funds:****SALARIES AND EXPENSES**

For necessary expenses of the [Tariff] International Trade Commission, not to exceed [\\$150,000] \$170,000 for expenses of travel, hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109, [\\$8,900,000] \$9,700,000: *Provided*, That no part of this appropriation shall be used to pay the salary of any member of the [Tariff] International Trade Commission who shall hereafter participate in any proceedings under sections 336, 337, and 338 of the Tariff Act of 1930, wherein he or any member of his family has any special, direct, and pecuniary interest, or in which he has acted as attorney or special representative: *Provided further*, That no part of the foregoing appropriation shall be used for making any special study, investigation, or report at the request of any other agency of the executive branch of the Government unless reimbursement is made for the cost thereof.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$2,500,000, not to exceed \$45,000 for expenses of travel, hire of passenger motor vehicles, and services as authorized by 5 U.S.C. 3109. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.)

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

Identification code 31-17-0100-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Research, investigations, and reports	5,939	7,684	8,325
2. Executive direction and administration	985	1,207	1,375
<b>Total direct program</b>	<b>6,924</b>	<b>8,891</b>	<b>9,700</b>
<b>Reimbursable program:</b>			
1. Research, investigations, and reports	62	10	10
<b>Total program costs, funded<sup>1</sup></b>	<b>6,986</b>	<b>8,901</b>	<b>9,710</b>
Change in selected resources (undelivered orders)	-29		
<b>10 Total obligations</b>	<b>6,957</b>	<b>8,901</b>	<b>9,710</b>
<b>Financing:</b>			
<b>11 Receipts and reimbursements from:</b>			
Federal funds	-62	-10	-10
25 Unobligated balance lapsing	505	9	
<b>40 Budget authority (appropriation)</b>	<b>7,400</b>	<b>8,900</b>	<b>9,700</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	6,895	8,891	9,700
72 Obligated balance, start of year	792	628	655
74 Obligated balance, end of year	-628	-655	-725
77 Adjustments in expired accounts	20		
<b>90 Outlays</b>	<b>7,079</b>	<b>8,864</b>	<b>9,630</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$139 thousand; 1975, \$100 thousand; 1976, \$116 thousand.

The Trade Act of 1974 renames the U.S. Tariff Commission the U.S. International Trade Commission and expands some of the Commission's responsibilities. The Tariff Act of 1930 empowers the Commission to investigate and provide reports to the President and Congress on the conditions, causes, and effects of competition between domestic and foreign industry.

Within this general responsibility, the Commission is directed by the Trade Act of 1974, the Trade Expansion Act of 1962, and other statutes to conduct specific types of investigations and, where appropriate, to make findings and recommendations to the executive or the Congress in cases where: Serious injury to industries may warrant increases in duties, the imposition of quotas, or the

provision of adjustment assistance; imports of goods sold at less than fair value may injure an industry; imports of agricultural products may materially interfere with certain programs of the Department of Agriculture; unfair methods of competition in the importation or sale of foreign articles may tend to injure an industry in the United States; or foreign governments may have subsidized imports into the United States. The Trade Act of 1974 changes the conditions set by the Trade Expansion Act of 1962 under which industries may qualify for relief and transfers from the Commission the responsibility for investigations dealing with adjustment assistance for individual firms or groups of workers. The new Trade Act provides that the Commission's responsibility regarding unfair import practices be adjudicative and that its determinations thereon be subject to the Administrative Procedures Act.

The Commission provides technical assistance to the U.S. representatives in international trade negotiations. The Commission also publishes the "Tariff Schedules of the United States Annotated," which includes both tariff provisions relating to all imported articles and the statistical subdivisions to be used in reporting the commodity composition of imports. The Commission is required by the Trade Act of 1974, in cooperation with other agencies, to study means of making statistics on imports, exports, and production compatible and to participate directly in international efforts to develop a harmonized commodity code suitable for imposition of import duties, the collection of trade data, and documentation of domestic and international transportation. The Trade Act of 1974 also requires the Commission to monitor U.S. trade with nonmarket economy countries and to publish quarterly a detailed summary of the data collected.

In 1976, the United States will be involved in complex multilateral trade negotiations to reduce tariff and non-tariff barriers. Accordingly, the Commission's workload is expected to be heavy. To meet this varying workload, the Commission plans to shift staff assignments and adjust other resources.

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

Identification code 31-17-0100-0-1-152	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions	5,266	6,560	6,935
11.3 Positions other than permanent	156	116	117
11.5 Other personnel compensation	35	28	28
<b>Total personnel compensation</b>	<b>5,457</b>	<b>6,704</b>	<b>7,080</b>
12.1 Personnel benefits: Civilian	454	605	648
21.0 Travel and transportation of persons	99	141	170
22.0 Transportation of things	2	4	4
23.0 Rent, communications, and utilities	160	612	883
24.0 Printing and reproduction	90	68	87
25.0 Other services	378	475	519
26.0 Supplies and materials	145	158	178
31.0 Equipment	139	124	131
<b>Total direct costs, funded</b>	<b>6,924</b>	<b>8,891</b>	<b>9,700</b>
94.0 Change in selected resources	-29		
<b>Total direct obligations</b>	<b>6,895</b>	<b>8,891</b>	<b>9,700</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation	10	10	10
24.0 Printing and reproduction	10		
25.0 Other services	42		
<b>Total reimbursable obligations</b>	<b>62</b>	<b>10</b>	<b>10</b>
<b>99.0 Total obligations</b>	<b>6,957</b>	<b>8,901</b>	<b>9,710</b>

General and special funds—Continued

SALARIES AND EXPENSES—Continued

Personnel Summary

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	389	408	408
Full-time equivalent of other positions.....	14	11	11
Average paid employment.....	325	387	397
Average GS grade.....	9.51	9.58	9.58
Average GS salary.....	\$16,302	\$17,456	\$17,767
Average salary of ungraded positions.....	\$11,292	\$11,210	\$11,402

INTERSTATE COMMERCE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Interstate Commerce Commission, including services as authorized by 5 U.S.C. 3109, **[\$43,000,000]** \$49,970,000, of which \$150,000 shall be available for valuation of pipelines, and of which \$1,100,000 shall be available for necessary expenses of the Rail Services Planning Office to carry out the powers and duties authorized by the Regional Rail Reorganization Act of 1973: *Provided*, That Joint Board members and cooperating State commissioners may use Government transportation requests when traveling in connection with their duties as such.

**[\$170,000.]**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$12,500,000. (*Interstate Commerce Act and Supplemental Acts, Parts I, II, III, IV and V, 49 U.S.C. Chapters 1, 2, 8, 12 and 13; Inland Waterways Transportation Act, 49 U.S.C. Chapter 5; Federal Aviation Act of 1958, 49 U.S.C. 1003; Bankruptcy Act, 11 U.S.C. 77; Corporate Reorganizations, 11 U.S.C. 106; Clayton Antitrust Act, 15 U.S.C. 12, 18, 20, 21, 24, 25, 26, and 27; Parcel Post Acts, 39 U.S.C. 247; Railway Service Pay, 39 U.S.C. 523-570; Railway Labor Act, 45 U.S.C. 151; Railroad Retirement Act, 45 U.S.C. 228a; Railroad Unemployment Insurance Act, 45 U.S.C. 351; Postal Reorganization and Salary Adjustment Act, 39 U.S.C. 5201-5215; Regional Rail Reorganization Act of 1973; Department of Transportation and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 31-20-0100-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Regulation of carrier rates, practices, operating authorities, and finance.....	15,014	18,003	19,660
2. Compliance.....	10,186	12,275	13,400
3. Supervision and analysis of carrier accounting and statistics.....	4,338	5,275	5,797
4. Supervision and interpretation of tariffs.....	2,686	3,156	3,361
5. Executive and advisory functions.....	1,501	1,699	1,791
6. General management and administration.....	3,521	4,162	4,861
7. Planning rail services.....	1,010	2,390	1,100
Total direct program.....	38,256	46,960	49,970
<b>Reimbursable program:</b>			
2. Compliance.....	65	35	-----
Total program costs, funded.....	38,321	46,995	49,970
Change in selected resources (undelivered orders).....	4	-----	-----
10 Total obligations.....	38,325	46,995	49,970
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-65	-35	-----

21	Unobligated balance available, start of year.....	-----	-2,390	-----
24	Unobligated balance available, end of year.....	2,390	-----	-----
25	Unobligated balance lapsing.....	5	-----	-----
	<b>Budget authority.....</b>	<b>40,655</b>	<b>44,570</b>	<b>49,970</b>
<b>Budget authority:</b>				
40	Appropriation.....	40,681	43,170	49,970
41	Transferred to other accounts.....	-26	-----	-----
43	Appropriation (adjusted).....	40,655	43,170	49,970
44.20	Proposed supplemental for civilian pay raises.....	-----	1,400	-----
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	38,260	46,960	49,970
72	Obligated balance, start of year.....	2,546	2,709	2,509
74	Obligated balance, end of year.....	-2,709	-2,509	-2,692
90	Outlays, excluding pay increase supplemental.....	38,097	45,805	49,742
91.20	Outlays from civilian pay raise supplemental.....	-----	1,355	45

The Commission regulates surface transportation in interstate and foreign commerce to the extent that it takes place within the United States.

The Commission has embarked upon an in-depth analysis of its internal operations, practices, and procedures. A select group of highly qualified staff personnel is seeking innovative and streamlined ways in which the Commission can function more efficiently under existing statutes. The group will identify and recommend those procedural and legislative changes it believes would be in the public interest.

The Commission's resources are applied primarily in four major programs.

1. *Regulation of carrier rates, practices, operating authorities, and finances.*—This program consists of preparing studies and analyses of operating costs for use in rate proceedings; regulating rates; granting operating authorities; approving applications for abandonments and extensions of railroad lines, financial reorganizations, and rate agreements between carriers; reviewing proposed discontinuances of or changes in the operation or service of trains and ferries and formally issuing orders, rules, and regulations. The increase is requested to permit processing of a larger number of rulemaking proceedings and an increasing volume of other noncaseload matters having broad transportation interest and national impact.

SELECTED WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
<b>Operating rights proceedings:</b>			
Received.....	6,587	7,400	7,750
Processed.....	5,763	6,600	7,200
<b>Finance proceedings:</b>			
Received.....	1,654	1,800	1,900
Processed.....	1,618	1,800	1,900
<b>Rate proceedings:</b>			
Received.....	1,195	1,300	1,450
Processed.....	1,205	1,400	1,500

2. *Compliance.*—The Commission enforces statutes and regulations affecting carrier operations. Investigations are made to ascertain that motor carriers and freight forwarders are adequately insured and that the regulated industry is in compliance with statutory requirements.



SELECTED WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
Enforcement activities:			
Investigations received.....	863	1,305	1,500
Investigations concluded.....	1,003	1,285	1,460
Court proceedings instituted.....	688	822	930
Court proceedings concluded.....	672	822	930

3. *Supervision and analysis of carrier accounting and statistics.*—The Commission is responsible for formulating and policing the uniform systems of accounts; maintaining current inventory and cost records; developing elements of value used in regulating carriers; compiling statistics from carrier reports; and preparing studies of operating, financial and related transportation problems. The increase is requested to increase the frequency schedule for auditing financial records of certain carriers, extend the early warning system to include motor carriers, and operate a financial disclosure program to protect potential investors.

SELECTED WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
Examinations of carrier accounts.....	1,291	1,176	1,510

4. *Supervision and interpretation of tariffs.*—Carrier tariffs and rate schedules are examined for compliance with the Commission's tariff rules; authority to publish rates on less-than-statutory notice is denied or granted; and informal complaints and carrier requests to pay reparations are processed.

SELECTED WORKLOAD DATA

	1974 actual	1975 estimate	1976 estimate
Tariffs and schedules examined.....	386,228	400,000	400,000

Object Classification (in thousands of dollars)

Identification code 31-20-0100-0-1-404	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions.....	29,941	35,092	36,825
11.3 Positions other than permanent.....	141	125	125
11.5 Other personnel compensation.....	100	100	100
Total personnel compensation.....	30,182	35,317	37,050
12.1 Personnel benefits: Civilian.....	2,665	3,157	3,405
13.0 Benefits for former personnel.....	10		
21.0 Travel and transportation of persons.....	1,218	1,165	1,449
22.0 Transportation of things.....	33	35	37
23.0 Rent, communications, and utilities.....	1,037	3,953	5,195
24.0 Printing and reproduction.....	298	342	369
25.0 Other services.....	1,956	2,332	1,737
26.0 Supplies and materials.....	375	411	417
31.0 Equipment.....	486	248	311
Total direct obligations.....	38,260	46,960	49,970
Reimbursable obligations:			
11.1 Personnel compensation: Permanent positions.....	60	32	
12.1 Personnel benefits: Civilian.....	3	3	
21.0 Travel and transportation of persons.....	1		
25.0 Other services.....	1		
Total reimbursable obligations.....	65	35	
99.0 Total obligations.....	38,325	46,995	49,970

Personnel Summary

Total number of permanent positions.....	2,035	2,142	2,182
Full-time equivalent of other positions.....	20	13	13
Average paid employment.....	1,874	2,045	2,087
Average GS grade.....	9.77	9.79	9.81
Average GS salary.....	\$16,979	\$17,856	\$17,847
Average grade, grade established by Public Law 93-236, title II, Jan. 2, 1974.....	18.00	18.00	18.00
Average salary, salary established by Public Law 93-236, title II, Jan. 2, 1974.....	\$36,000	\$36,000	\$36,000
Average salary of ungraded positions.....	\$11,287	\$11,821	\$11,821

(Supplemental now requested)

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 31-20-0100-1-1-404	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Planning rail services (costs—obligations).....		500	
Financing:			
40 Budget authority (proposed supplemental appropriation).....		500	
Relation of obligations to outlays:			
71 Obligations incurred, net.....		500	
72 Obligated balance, start of year.....			250
74 Obligated balance, end of year.....		250	
90 Outlays.....		250	250

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

LEGAL SERVICES CORPORATION

Federal Funds

General and special funds:

PAYMENT TO THE LEGAL SERVICES CORPORATION

(Proposed for later transmittal under existing legislation)

Program and Financing (in thousands of dollars)

Identification code 31-21-0501-3-1-754	1974 actual	1975 est.	1976 est.
Program by activities:			
10 Legal services program (costs—obligations).....		71,500	71,500
Financing:			
40 Budget authority (appropriation).....		71,500	71,500
Relation of obligations to outlays:			
71 Obligations incurred, net.....		71,500	71,500
72 Obligated balance, start of year.....			24,300
74 Obligated balance, end of year.....		-24,300	-24,300
90 Outlays.....		47,200	71,500

Authorizing legislation has been enacted to establish a public Legal Services Corporation. The Corporation will be governed by a board of directors appointed by the President and confirmed by the Senate. The Corporation shall provide financial assistance to qualified programs furnishing legal assistance. The Corporation will also undertake directly, not by grant or contract, research and training activities relating to legal assistance, and will serve as a clearinghouse for information regarding legal assistance for the poor.

MARINE MAMMAL COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Marine Mammal Commission to carry out the provisions of title II of the Act of October 21, 1972,

General and special funds—Continued

SALARIES AND EXPENSES—Continued

(Public Law 92-522), establishing the Marine Mammal Commission [ \$750,000 ] \$1,000,000 [ : Provided, That, notwithstanding section 207 of Public Law 92-522, not to exceed \$300,000 may be used for administrative expenses ] .

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$250,000. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$250,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 31-22-0100-0-1-302	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Review, study, and formulate recommendations incident to the protection and conservation of marine mammals (program costs, funded) <sup>1</sup> .....	146	740	1,000
Change in selected resources (undelivered orders).....	263	10	-----
10 Total obligations.....	409	750	1,000
<b>Financing:</b>			
25 Unobligated balance lapsing.....	3	-----	-----
40 Budget authority (appropriation)....	412	750	1,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	409	750	1,000
72 Obligated balance, start of year.....	-----	275	290
74 Obligated balance, end of year.....	-275	-290	-290
90 Outlays.....	134	735	1,000

<sup>1</sup> Includes capital outlay as follows: 1974, \$7 thousand; 1975, \$0; 1976, \$1 thousand.

The Commission was formed to: (1) Review and study the condition of the stock of marine mammals to preserve and protect them in accordance with existing laws and conservation practices, (2) support and manage a marine mammal research program, (3) recommend to Secretaries of State, Interior, and Commerce steps deemed necessary for further protection and conservation, and (4) recommend changes to the endangered species list.

Object Classification (in thousands of dollars)

Identification code 31-22-0100-0-1-302	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	49	167	193
11.3 Positions other than permanent.....	33	50	58
11.8 Special personal services payments.....	-----	1	1
Total personnel compensation.....	82	218	252
12.1 Personnel benefits: Civilian.....	5	15	17
21.0 Travel and transportation of persons.....	27	42	45
22.0 Transportation of things.....	2	-----	-----
23.0 Rent, communications, and utilities.....	4	27	29
24.0 Printing and reproduction.....	1	14	15
25.0 Other services.....	276	428	638
26.0 Supplies and materials.....	5	5	3
31.0 Equipment.....	7	1	1
99.0 Total obligations.....	409	750	1,000

Personnel Summary

Total number of permanent positions.....	6	8	10
Full-time equivalent of other positions.....	1	2	3
Average paid employment.....	4	10	13
Average GS grade.....	12.83	11.25	10.70
Average GS salary.....	\$23,036	\$20,757	\$19,300

NATIONAL CAPITAL PLANNING COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, as authorized by the National Capital Planning Act of 1952 (40 U.S.C. 71-71i), including services as authorized by 5 U.S.C. 3109; and uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902) [ \$1,777,000 ] \$1,895,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$424,000. (88 Stat. 303; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-25-0103-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Planning development of the National Capital.....	1,387	1,718	1,895
<b>Reimbursable program:</b>			
Planning development of the National Capital.....	58	59	-----
10 Total program costs, funded—obligations <sup>1</sup> .....	1,445	1,777	1,895
<b>Financing:</b>			
25 Unobligated balance lapsing.....	95	-----	-----
Budget authority.....	1,540	1,777	1,895
<b>Budget authority:</b>			
40 Appropriation.....	1,559	1,777	1,895
41 Transferred to "Operating expenses, Public Buildings Service," General Services Administration (80 Stat. 674).....	-19	-----	-----
43 Appropriation (adjusted).....	1,540	1,777	1,895
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,445	1,777	1,895
72 Obligated balance, start of year.....	405	375	310
74 Obligated balance, end of year.....	-375	-310	-310
77 Adjustments in expired Accounts.....	11	-----	-----
90 Outlays.....	1,486	1,842	1,895

<sup>1</sup> Includes capital outlay as follows: 1974, \$5 thousand; 1975, \$8 thousand; 1976, \$5 thousand.

*Planning development of the National Capital.*—The National Capital Planning Commission is the central planning agency for the Federal Government in the District of Columbia and the National Capital region. In planning for the orderly development of the Federal Establishment at the seat of government, the Commission develops and maintains long-range comprehensive plans and makes recommendations on specific land use and development projects.

Object Classification (in thousands of dollars)

Identification code 31-25-0103-0-1-451	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,113	1,216	1,288
11.3 Positions other than permanent.....	15	18	59
11.5 Other personnel compensation.....	5	5	5
Total personnel compensation.....	1,133	1,239	1,352
12.1 Personnel benefits: Civilian.....	95	103	109
21.0 Travel and transportation of persons.....	15	17	17
22.0 Transportation of things.....	-----	7	7
23.0 Rent, communications, and utilities.....	35	185	227

24.0	Printing and reproduction.....	20	60	68
25.0	Other services.....	62	78	87
26.0	Supplies and materials.....	24	21	23
31.0	Equipment.....	3	8	5
	Total direct costs, funded.....	1,387	1,718	1,895
94.0	Change in selected resources.....	58	59	-----
	Total direct obligations.....	1,445	1,777	1,895
Reimbursable obligations:				
25.0	Other services.....	58	59	-----
94.0	Change in selected resources.....	-58	-59	-----
99.0	Total obligations.....	1,445	1,777	1,895

**Personnel Summary**

Total number of permanent positions.....	64	64	69
Full-time equivalent of other positions.....	2	2	2
Average paid employment.....	62	62	67
Average GS grade.....	10.30	10.28	10.28
Average GS salary.....	\$18,446	\$18,955	\$19,652
Average salary of ungraded positions.....	\$8,590	-----	-----

**LAND ACQUISITION, NATIONAL CAPITAL PARK, PARKWAY AND PLAYGROUND SYSTEM**

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

Identification code 31-25-0100-0-1-451	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-48	-----	-----
25 Unobligated balance lapsing.....	48	-----	-----
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-48	-----	-----
72 Obligated balance, start of year.....	48	-----	-----
90 Outlays.....	-----	-----	-----

The National Capital Planning Commission is authorized to acquire land for the comprehensive development of the park, parkway, and playground system in the District of Columbia and its environs. However, the appropriation account for Land acquisition, National Capital Park, Parkway and Playground System, has no remaining funds and no additional funds are being requested.

**Trust Funds**

**ADVANCES FROM DISTRICT OF COLUMBIA**

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

Identification code 31-25-8055-0-7-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Neighborhood development program.....	7	-----	-----
Change in selected resources (undelivered orders).....	-4	-----	-----
10 Total program costs, funded—obligations.....	3	-----	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-3	-----	-----
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3	-----	-----
72 Obligated balance, start of year.....	23	-----	-----
90 Outlays.....	26	-----	-----

The National Capital Planning Commission had developed urban renewal plans for the District of Columbia on a contract basis with the District of Columbia Redevelopment Land Agency. This arrangement terminated June 30, 1973.

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

Identification code 31-25-8055-0-7-451	1974 actual	1975 est.	1976 est.
44.0 Refunds (total costs, funded).....	7	-----	-----
94.0 Change in selected resources.....	-4	-----	-----
99.0 Total obligations.....	3	-----	-----

**NATIONAL COMMISSION ON LIBRARIES AND INFORMATION SCIENCE**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the National Commission on Libraries and Information Science, established by the Act of July 20, 1970 (Public Law 91-345), ~~[\$409,000]~~ \$502,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$125,000. (Department of Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 31-30-0100-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Development of national policy on libraries and information science (costs—obligations).....	406	406	502
<b>Financing:</b>			
40 Budget authority (appropriation).....	406	409	502
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	406	409	502
72 Obligated balance, start of year.....	225	158	162
74 Obligated balance, end of year.....	-158	-162	-192
77 Adjustments in expired accounts.....	-12	-----	-----
90 Outlays.....	461	405	472

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

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

Identification code 31-30-0100-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	110	127	196
11.3 Positions other than permanent.....	111	111	114
Total personnel compensation.....	221	238	310
12.1 Personnel benefits: Civilian.....	15	15	22
21.0 Travel and transportation of persons.....	68	68	99
23.0 Rent, communications, and utilities.....	22	22	35
24.0 Printing and reproduction.....	8	8	13
25.0 Other services.....	68	54	17
26.0 Supplies and materials.....	3	3	4
31.0 Equipment.....	1	1	2
99.0 Total obligations.....	406	409	502

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Personnel Summary**

	1974 actual	1975 est.	1976 est.
Total number of permanent positions.....	5	5	9
Full-time equivalent of other positions.....	3	3	8
Average paid employment.....	8	8	17
Average GS grade.....	13.00	13.40	12.20
Average GS salary.....	\$23,189	\$25,466	\$21,781

**Trust Funds**

**CONTRIBUTIONS**

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

Identification code 31-30-8078-0-7-503	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-1	-1
24 Unobligated balance available, end of year.....	1	1	1
60 Budget authority (appropriation) (permanent, indefinite).....	1		

The Commission shall have authority to accept in the name of the United States grants, gifts, or bequests of money for immediate disbursement in furtherance of the functions of the Commission.

**NATIONAL COUNCIL ON INDIAN OPPORTUNITY**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

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

Identification code 31-33-3000-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administration, total program costs—funded (direct and reimbursable program).....	319		
Change in selected resources (undelivered orders).....	-37		
10 Total obligations.....	282		
<b>Financing:</b>			
40 Budget authority (appropriation).....	282		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	282		
72 Obligated balance, start of year.....	67	23	
74 Obligated balance, end of year.....	-23		
77 Adjustments in expired accounts.....	1		
90 Outlays.....	327	23	

The functions of the Council were to appraise the impact and encourage full use of programs to assist the Indian population. The Council was discontinued at the end of 1974.

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

Identification code 31-33-3000-0-1-452	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	154		

11.3 Positions other than permanent.....	18		
11.5 Other personnel compensation.....	5		
11.8 Special personal services payments.....	13		
Total personnel compensation.....	190		
12.1 Personnel benefits: Civilian.....	13		
21.0 Travel and transportation of persons.....	44		
23.0 Rent, communications, and utilities.....	14		
24.0 Printing and reproduction.....	2		
25.0 Other services.....	18		
26.0 Supplies and materials.....	1		
99.0 Total obligations.....	282		

**Personnel Summary**

Total number of permanent positions.....	8		
Full-time equivalent of other positions.....	0		
Average paid employment.....	6		
Average GS grade.....	13.25		
Average GS salary.....	\$25,007		

**NATIONAL CREDIT UNION ADMINISTRATION**

**Federal Funds**

**Public enterprise funds:**

**OPERATING FUND, NATIONAL CREDIT UNION ADMINISTRATION**

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

Identification code 31-34-4056-0-3-401	1974 actual	1975 est.	1976 est.
<b>Programs by activities:</b>			
<b>Operating costs, funded:</b>			
1. Chartering.....	70	79	83
2. (a) Examination.....	6,744	7,357	7,599
(b) Supervision.....	1,027	1,247	1,155
3. Administration.....	1,122	1,284	1,355
Total operating costs.....	8,963	9,967	10,192
<b>Capital outlay, funded:</b>			
Purchase of equipment.....	75	100	100
10 Total obligations.....	9,038	10,067	10,292
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....	-9,250	-10,122	-10,779
21 Unobligated balance available, start of year.....	-1,734	-1,946	-2,001
24 Unobligated balance available, end of year.....	1,946	2,001	2,488
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-212	-55	-487
72 Receivables in excess of obligations, start of year.....	-742	-1,852	-1,848
74 Receivables in excess of obligations, end of year.....	1,852	1,848	1,660
90 Outlays.....	898	-59	-675

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

The Administration finances its activities out of fees for services performed.

The Administration's activities consist of (a) chartering new Federal credit unions, (b) supervising established Federal credit unions, (c) making periodic examinations of their financial condition and operating practices, and (d) providing administrative services. Data relating to activities are shown below.

	1974 actual	1975 estimate	1976 estimate
Number of Federal credit unions chartered.....	320	400	400
Number of examinations.....	12,052	12,850	12,950
Number of operating Federal credit unions as of December 31 of the previous calendar year.....	12,688	12,800	12,900
Assets of Federal credit unions as of December 31 of the previous calendar year (in millions).....	\$14,569	\$16,350	\$18,300

Operating results.—Fees from receipts cover the cost of operations. Retained earnings are expected to be \$2,916 thousand by June 30, 1976.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss(—):			
Chartering program:			
Revenue.....	10	10	10
Expense.....	—70	—79	—83
Net operating loss.....	—60	—69	—73
Examination program:			
Revenue.....	7,217	8,092	8,576
Expense.....	—6,779	—7,397	—7,639
Net operating income.....	438	695	937
Supervision program:			
Revenue.....	2,023	2,020	2,193
Expense.....	—2,149	—2,531	—2,510
Net operating loss.....	—126	—511	—317
Net operating income total.....	252	115	547

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	992	94	153	828
Accounts receivable, net.....	2,164	3,090	3,038	2,875
Advances made.....	42	67	85	105
Equipment, net.....	268	308	368	428
Total assets.....	3,466	3,559	3,644	4,236
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	1,464	1,305	1,275	1,320
<b>Government equity:</b>				
Unobligated balance.....	1,734	1,946	2,001	2,488
Invested capital.....	268	308	368	428
Total Government equity.....	2,002	2,254	2,369	2,916

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Retained earnings:			
Opening balance.....	2,002	2,254	2,369
Net operating income.....	252	115	547
Closing balance.....	2,254	2,369	2,916

Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Identification code 31-34-4056-0-3-401			
Personnel compensation:			
11.1 Permanent positions.....	6,424	6,941	6,940
11.3 Positions other than permanent.....	15	20	20
11.5 Other personnel compensation.....	66	70	74

11.8	Special personal services payments..	18	25	25
	Total personnel compensation.....	6,523	7,056	7,059
12.1	Personnel benefits: Civilian.....	650	686	680
21.0	Travel and transportation of persons..	976	1,058	1,245
22.0	Transportation of things.....	26	49	55
23.0	Rent, communications, and utilities..	254	631	677
24.0	Printing and reproduction.....	129	205	166
25.0	Other services.....	317	205	233
26.0	Supplies and materials.....	88	77	77
31.0	Equipment.....	75	100	100
99.0	Total obligations.....	9,038	10,067	10,292

Personnel Summary

Total number of permanent positions.....	497	499	499
Full-time equivalent of other positions.....	4	4	4
Average paid employment.....	469	493	493
Average GS grade.....	9.18	9.36	9.32
Average GS salary.....	\$14,843	\$15,515	\$15,509

CREDIT UNION SHARE INSURANCE FUND

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Identification code 31-34-4468-0-3-401			
<b>Program by activities:</b>			
Operating costs, funded:			
1. Administrative expenses.....	1,741	2,932	3,127
2. Insurance payments.....	2,511	3,525	3,525
Total operating costs.....	4,252	6,457	6,652
Capital outlay, funded:			
Investments.....		750	
Loans.....	130	2,583	3,000
Total capital outlay, funded.....	130	3,333	3,000
10 Total program costs, funded—obligations.....	4,382	9,790	9,652
<b>Financing:</b>			
Receipts and reimbursements from:			
Federal funds: Interest on U.S. Federal agency securities.....	—2,260	—2,600	—4,270
Non-Federal sources:			
Insurance premiums and fees....	—12,905	—15,000	—17,650
Assets acquired from credit unions.....	—887	—900	—900
Interest on loans to insured credit unions.....	—15	—50	—100
Interest on notes receivable....	—3	—50	—75
Income from other assets.....		—56	—56
Unobligated balance available, start of year:			
21.47 Authority to spend public debt receipts.....	—100,000	—100,000	—100,000
21.98 Fund balance.....	—20,824	—32,512	—41,378
Unobligated balance available, end of year:			
24.47 Authority to spend public debt receipts.....	100,000	100,000	100,000
24.98 Fund balance.....	32,512	41,378	54,777
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	—11,688	—8,866	—13,399
72.98 Obligated balance start of year: Fund balance.....	6,640	8,464	8,478
74.98 Obligated balance end of year: Fund balance.....	—8,464	—8,478	—10,028
90 Outlays.....	—13,512	—8,880	—14,949

## Public enterprise funds—Continued

## CREDIT UNION SHARE INSURANCE FUND—Continued

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

*Budget program.*—The activities consist of: (a) providing member account insurance, (b) formulating standards and requirements for insured credit unions, and (c) providing for liquidation or other disposition of the assets and liabilities of solvent and insolvent, insured credit unions.

The extent of the program is estimated as follows:

Item	1974 actual	1975 estimate	1976 estimate
Number of insured credit unions.....	14,344	15,225	15,825
Number of insured member accounts (thousands).....	18,496	21,000	24,000
Shares of insured member institutions as of Dec. 31 of the previous calendar year (millions of dollars).....	16,335	19,560	22,840

It is estimated that the fund will assume claims of \$3,500 thousand in 1975 and 1976. It is estimated that approximately 2,925 State-chartered credit unions will be enrolled in the program by the end of 1976.

*Financing.*—Each insured credit union is required to pay a normal premium of one-twelfth of 1% of the total amount of its member accounts. These premiums, estimated approximately 15 million in 1975 and over 17.6 million in 1976 will be sufficient to cover expected expenses and claims in those years. The balance will be held as an insurance reserve, invested in Government interest-bearing securities. The fund is structured to be self-supporting, with \$100 million borrowing authority from the Treasury for use in unforeseen emergencies. The authority to borrow from the Treasury will probably not be exercised in 1975 or 1976.

*Operating results.*—It is recommended that earnings, expected to accumulate to above 59 million by the end of 1976, be retained in the fund.

## Revenue and Expenses (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	16,070	18,656	23,051
Expense.....	4,382	7,507	7,702
Net income for year.....	11,688	11,149	15,349

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury..	375	207	500	500
U.S. securities (par).....	27,089	40,769	49,356	64,305
Assets acquired from liquidating credit unions.....	25	1,494	950	1,900
Loans to insured credit unions..	284	417	583	1,583
Accounts receivable, net.....	307	264	2,181	1,344
Other assets.....			750	750
Total assets.....	28,080	43,151	54,320	70,382
<b>Liabilities:</b>				
Current.....	1,493	3,780	2,409	1,572
Deferred credits.....	317	6,859	8,250	9,800
Total liabilities.....	1,810	10,639	10,659	11,372

## Government equity:

Unobligated balance.....	126,270	132,512	141,378	154,777
Undrawn authorization.....	-100,000	-100,000	-100,000	-100,000
Total funded balance.....	26,270	32,512	41,378	54,777
Invested capital and earnings..			2,283	4,233
Total Government equity.....	26,270	32,512	43,661	59,010

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....	26,270	32,512	43,661
Adjustment to prior year earnings.....	-5,446		
Net income for the year.....	11,688	11,149	15,349
End of year.....	32,512	43,661	59,010

## Object Classification (in thousands of dollars)

Identification code 31-34-4468-0-3-401	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	1,245	2,129	2,263
11.3 Positions other than permanent....	2	3	3
11.5 Other personnel compensation.....	10	15	17
11.8 Special personal services payments..	4	9	9
Total personnel compensation....	1,261	2,156	2,292
12.1 Personnel benefits: Civilian.....	117	198	209
21.0 Travel and transportation of persons..	136	134	255
22.0 Transportation of things.....	7	11	12
23.0 Rent, communications, and utilities...	29	129	134
24.0 Printing and reproduction.....	33	76	39
25.0 Other services.....	147	195	148
26.0 Supplies and materials.....	6	16	16
33.0 Investments and loans.....	130	3,333	3,000
42.0 Insurance claims and indemnities....	2,477	3,500	3,500
44.0 Refunds.....	39	42	47
99.0 Total obligations.....	4,382	9,790	9,652

## Personnel Summary

Total number of permanent positions.....	44	53	59
Average paid employment.....	42	51	57
Average GS grade.....	9.30	8.55	8.25
Average GS salary.....	\$12,210	\$12,309	\$11,361

NATIONAL FOUNDATION ON THE ARTS AND  
THE HUMANITIES

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses to carry out the National Foundation on the Arts and the Humanities Act of 1965, as amended, [ \$145,000,000 ] \$180,000,000, of which [ \$67,250,000 ] \$74,500,000 shall be available until expended to the National Endowment for the Arts for the support of projects and productions in the arts through assistance to groups and individuals pursuant to section 5(c) of the Act, of which not less than 20 percent shall be available until expended to the National Endowment for the Arts for assistance pursuant to section 5(g) of the Act; [ \$67,250,000 ] \$74,500,000 shall be available until expended to the National Endowment for the Humanities for support of activities in the humanities pursuant to section 7(c) of the Act; and [ \$10,500,000 ] \$11,000,000 shall be available for administering the provisions of the Act: *Provided*, That not to exceed 3 per centum of the funds appropriated to the National Endowment for the Arts for the purposes of sections 5(c) and 5(g) and not to exceed 3 per centum of the funds appropriated to the National Endowment for the Humanities for the purposes of section 7(c) shall be available for program development and evaluation.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976; for the purpose of carrying out section 5(c) \$21,375,000; 7(c) \$21,375,000; Administration \$2,750,000. (20 U.S.C. 951-960; Department of the Interior and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$46,500,000 for the period July 1, 1976, through September 30, 1976.)

MATCHING GRANTS

To carry out the provisions of section 10(a)(2) of the National Foundation on the Arts and the Humanities Act of 1965, as amended, [\$14,000,000] \$15,000,000, to remain available until expended: *Provided*, That this appropriation shall be available for obligation only in such amounts as may be equal to the total amounts of gifts, bequests, and devises of money, and other property accepted by the Chairman of each Endowment under the provisions of section 10(a)(2) during the current and preceding fiscal years, for which equal amounts have not previously been appropriated.

For "Matching grants" for the period July 1, 1976, through September 30, 1976, for the purpose of carrying out section 10(a)(2), \$1,000,000. (20 U.S.C. 951-960; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 31-35-0100-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Promotion of the arts.....	67,552	85,266	89,500
2. Promotion of the humanities.....	60,244	85,643	89,500
3. Administration.....	6,508	10,783	11,000
<b>10 Total obligations.....</b>	<b>134,304</b>	<b>181,692</b>	<b>190,000</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....	21		
13 Trust funds <sup>1</sup> .....	-13,394	-14,000	15,000
14 Non-Federal sources.....	-400		
17 Recovery of prior year obligations.....	-1,263		
21 Unobligated balance available, start of year <sup>2,4</sup> .....	-8,998	-8,209	
24 Unobligated balance available, end of year <sup>3</sup> .....	8,213		
25 Unobligated balance lapsing.....	11		
<b>Budget authority.....</b>	<b>118,494</b>	<b>159,483</b>	<b>175,000</b>
<b>Budget authority:</b>			
Appropriation:			
40 Definite.....	105,324	145,000	160,000
Indefinite.....	13,000	14,000	15,000
41 Transferred to other accounts.....	-30		
42 Transferred from other accounts.....	200	200	
<b>43 Appropriation (adjusted).....</b>	<b>118,494</b>	<b>159,200</b>	<b>175,000</b>
<b>44.20 Proposed supplemental for civilian pay raises.....</b>		<b>283</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	119,268	167,692	175,000
72 Obligated balance, start of year.....	59,854	95,704	123,987
74 Obligated balance, end of year.....	-95,704	-123,987	-130,959
77 Adjustments in expired accounts.....	-28		
<b>90 Outlays.....</b>	<b>83,390</b>	<b>139,154</b>	<b>168,000</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>		<b>255</b>	<b>28</b>

<sup>1</sup> Actual donations received or anticipated whether in the form of pledges, equity, or cash.

<sup>2</sup> Does not include \$1,216 thousand equity value of buildings and equipment not available for obligation.

<sup>3</sup> Includes \$4 thousand equity value of assets received during 1974.

<sup>4</sup> Does not include \$1,221 thousand equity value of assets received in prior fiscal years not available for obligation.

The purpose of the National Foundation on the Arts and the Humanities is to improve the quality of American life by promoting the arts and humanities through grants and the stimulation of private philanthropy. The Foundation, made up of two operating units, the Endowment for the Arts, and the Endowment for the Humanities, may also receive private gifts which are matched by Federal appropriations.

1. *Promotion of the arts.*—Grants are made to individuals, institutions, cities, regional groups, and State arts agencies. Programs assist the individual artist, increase citizen participation in the arts, support preservation of our cultural heritage, and expand audiences for the arts. Increased funds will be used to encourage increased giving from private and other sources, to assist major artistic and cultural institutions, to encourage the folk arts, to move into preservation of our cultural heritage, to aid State arts agencies and regional groups, and to increase support for activities relating to the bicentennial celebration.

2. *Promotion of the humanities.*—Grants are made for research, education, and public activity in the humanities, with emphasis on broad public understanding and discussion of ideas and values. Support is provided for State and community groups, for national dissemination through the media and cultural institutions. In 1976, priority will be given to continuing support for biennially related activities and institutions to carry out needed research and educational reform. These efforts aim at bringing Americans into contact with humanistic thought and improving the quality of knowledge and teaching in the humanities.

Object Classification (in thousands of dollars)

Identification code 31-35-0100-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	4,167	6,211	6,414
11.3 Positions other than permanent.....	1,280	2,311	766
11.5 Other personnel compensation.....	93	148	102
<b>Total personnel compensation.....</b>	<b>5,540</b>	<b>8,670</b>	<b>7,282</b>
12.1 Personnel benefits: Civilian.....	443	799	696
21.0 Travel and transportation of persons.....	870	1,577	573
22.0 Transportation of things.....	6	5	4
23.0 Rent, communications, and utilities.....	613	1,175	1,404
24.0 Printing and reproduction.....	305	370	248
25.0 Other services.....	870	1,294	584
26.0 Supplies and materials.....	161	191	174
31.0 Equipment.....	271	150	35
41.0 Grants, subsidies, and contributions.....	125,224	167,461	179,000
<b>99.0 Total obligations.....</b>	<b>134,304</b>	<b>181,692</b>	<b>190,000</b>

Personnel Summary

Total number of permanent positions.....	290	387	387
Full-time equivalent of other positions.....	23	53	47
Average paid employment.....	277	415	436
Average GS grade.....	9.57	9.66	9.66
Average GS salary.....	\$16,359	\$17,025	\$16,452
Average salary of ungraded positions.....	\$40,000	\$40,000	\$40,000

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 31-35-3900-0-4-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Promotion of the arts (costs—obligations) (object class 41.0).....	64		
<b>Financing:</b>			
11 Receipts and reimbursement from:			
Federal funds.....	-64		
<b>Budget authority.....</b>			

**Intragovernmental funds—Continued**

**CONSOLIDATED WORKING FUND—Continued**

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

Identification code 31-35-3900-0-4-503	1974 actual	1975 est.	1976 est.
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	-----	-----
72 Obligated balance, start of year.....	31	91	-----
74 Obligated balance, end of year.....	-91	-----	-----
90 Outlays.....	-60	91	-----

**Trust Funds**

**GIFTS AND DONATIONS**

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

Identification code 31-35-8040-0-7-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Promotion of the arts.....	6,414	9,558	7,500
2. Promotion of the humanities.....	6,585	7,195	7,500
10 Total obligations (object class 41.0).....	12,999	16,753	15,000
<b>Financing:</b>			
60 Budget authority (appropriation) (permanent, indefinite).....	12,999	16,753	15,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	12,999	16,753	15,000
90 Outlays.....	12,999	16,753	15,000

The National Foundation on the Arts and the Humanities Act of 1965 (79 Stat. 845) authorizes the Government to receive money and other donated property. Such gifts may be used, sold, or otherwise disposed of in support of the purposes of the Foundation.

This schedule reflects cash received during the year. Total gifts, which are matched by a general fund appropriation, are as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Cash received.....	12,999	16,753	15,000
Uncollected pledges, start of year.....	-2,424	-2,753	-----
Uncollected pledges, end of year.....	2,753	-----	-----
Noncash gifts and donations.....	66	-----	-----
Total gifts and donations.....	13,394	14,000	15,000
Gifts in excess of matching appropriation.....	-394	-----	-----
Gifts and donations matched.....	13,000	14,000	15,000

**NATIONAL LABOR RELATIONS BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the National Labor Relations Board to carry out the functions vested in it by the Labor-Management Relations Act, 1947, as amended (29 U.S.C. 141-167), and other laws [ \$60,980,000 ], \$68,499,000: *Provided*, That no part of this appropriation shall be available to organize or assist in organizing agricultural laborers or used in connection with investigations, hearings, directives, or orders concerning bargaining units composed of agricultural laborers as referred to in section 2(3) of the Act of

July 5, 1935 (29 U.S.C. 152), and as amended by the Labor-Management Relations Act, 1947, as amended, and as defined in section 3(f) of the Act of June 25, 1938 (29 U.S.C. 203), and including in said definition employees engaged in the maintenance and operation of ditches, canals, reservoirs, and waterways when maintained or operated on a mutual, nonprofit basis and at least 95 per centum of the water stored or supplied thereby is used for farming purposes. For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$17,127,000. (Departments of Labor and Health, Education, and Welfare Appropriation Act, 1975.)

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

Identification code 31-36-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Field investigation.....	35,876	40,770	44,965
2. Administrative law judge hearing.....	4,932	5,510	5,836
3. Board adjudication.....	5,848	6,909	7,454
4. Securing compliance with Board orders.....	8,017	9,429	10,045
Total direct program.....	54,673	62,618	68,300
<b>Reimbursable program:</b>			
1. Field investigation.....	1	-----	-----
2. Administrative law judge hearing.....	2	-----	-----
3. Board adjudication.....	9	-----	-----
Total reimbursable program.....	12	-----	-----
Total program costs, funded.....	54,685	62,618	68,300
Change in selected resources (undelivered orders).....	452	51	199
10 Total obligations.....	55,137	62,669	68,499
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds.....	-12	-----	-----
25 Unobligated balance lapsing.....	891	-----	-----
Budget authority.....	56,016	62,669	68,499
<b>Budget authority:</b>			
40 Appropriation.....	56,057	60,980	68,499
41 Transferred to other accounts.....	-41	-----	-----
43 Appropriation (adjusted).....	56,016	60,980	68,499
44.10 Proposed supplemental for wage-board pay raises.....	-----	16	-----
44.20 Proposed supplemental for civilian pay raises.....	-----	1,673	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	55,125	62,669	68,499
72 Obligated balance, start of year.....	6,063	6,429	5,533
74 Obligated balance, end of year.....	-6,429	-5,533	-4,279
77 Adjustments in expired accounts.....	553	-----	-----
90 Outlays excluding pay raise supplemental.....	55,312	61,981	69,648
91.10 Outlays from wage-board pay raise supplemental.....	-----	15	1
91.20 Outlays from civilian pay raise supplemental.....	-----	1,569	104

The Board resolves representation disputes in industry and remedies and prevents specified unfair labor practices by employers or labor organizations. Case intake in 1974 was 27,726 unfair labor practice cases and 14,647 representation cases. Estimates for unfair labor practice cases in 1975 and 1976 are 30,215 and 32,045, respectively. Representation case estimates are 16,355 for 1975 and 17,195 for 1976.

1. *Field investigation.*—Charges of unfair labor practice and petitions for elections to resolve representation disputes are investigated by regional office personnel. About



88% of the unfair labor practice cases and about 83% of the representation cases are closed by settlement, dismissal or withdrawal. The remainder are prepared for public hearing. The Agency strives for the voluntary settlement of disputes, and the high incidence of informal settlements achieved thus far is expected to continue in 1976.

2. *Administrative law judge hearing.*—Administrative law judges conduct public hearings in unfair labor practice cases. Their findings and recommendations are set forth in their decisions. In 1974 there were 1,120 hearings closed, 53 proceedings adjusted after close of hearing, and 1,051 decisions issued. The estimate for 1975 is for 1,200 hearings to be closed, 65 adjusted after hearing and 1,082 decisions. The 1976 estimate is for 1,285 hearings closed, 71 adjusted after hearing and 1,172 decisions.

3. *Board adjudication.*—In an unfair labor practice case a judge's decision becomes a Board order if no exceptions are filed. About 30% of these decisions become automatic Board orders or are complied with voluntarily. The remainder with exceptions filed require contested Board decision. In 1974, 977 such Board decisions issued; the estimate for 1975 is 977 and for 1976 1,039. In representation cases regional directors initially decide the issues by Board delegation. In 1974 regional directors issued 2,223 such decisions; and the estimate is 2,332 for 1975 and 2,569 in 1976. The Board itself decides representation issues on referral from regional directors or by granting a request for review of a regional director's decision. In 1974 the Board issued 184 representation decisions; and the estimates for 1975 and 1976 are 213 and 270 respectively. The Board also ruled on 359 objections and challenge questions in election cases in 1974; it is estimated that 387 and 414 such rulings will be required in 1975 and 1976.

4. *Securing compliance with Board orders.*—If the parties do not voluntarily comply with the Board's order involving unfair labor practices, the Board must request the appellate courts to enforce its decisions. In 1974 a total of 269 Board decisions of all kinds required such litigation; the estimate for 1975 is 325 and the estimate for 1976 is 343.

Object Classification (in thousands of dollars)

Identification code 31-36-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions .....	40,354	43,168	46,428
11.3 Positions other than permanent .....	382	489	544
11.5 Other personnel compensation .....	146	120	470
11.8 Special personal services payments .....	295	326	356
<b>Total personnel compensation .....</b>	<b>41,177</b>	<b>44,103</b>	<b>47,798</b>
12.1 Personnel benefits: Civilian .....	3,762	4,065	4,412
21.0 Travel and transportation of persons .....	2,548	2,425	2,968
22.0 Transportation of things .....	83	70	92
23.0 Rent, communications, and utilities .....	1,889	5,974	6,460
24.0 Printing and reproduction .....	539	780	759
25.0 Other services .....	3,829	4,233	4,747
26.0 Supplies and materials .....	480	506	530
31.0 Equipment .....	312	422	484
42.0 Insurance claims and indemnities .....	54	40	50
<b>Total direct costs, funded .....</b>	<b>54,673</b>	<b>62,618</b>	<b>68,300</b>
94.0 Change in selected resources .....	452	51	199
<b>Total direct obligations .....</b>	<b>55,125</b>	<b>62,669</b>	<b>68,499</b>
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions .....	12		
99.0 <b>Total obligations .....</b>	<b>55,137</b>	<b>62,669</b>	<b>68,499</b>

Personnel Summary

Total number of permanent positions .....	2,573	2,573	2,670
Full-time equivalent of other positions .....	42	54	61
Average paid employment .....	2,428	2,448	2,567
Average GS grade .....	9.58	9.65	9.62
Average GS salary .....	\$16,825	\$17,762	\$18,094

NATIONAL MEDIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for carrying out the provisions of the Railway Labor Act, as amended (45 U.S.C. 151-188), including emergency boards appointed by the President, [\$3,186,000] \$3,105,000: *Provided, That this appropriation shall not be available to pay in excess of 75 per centum of the costs of the arbitration of railroad grievances authorized under section 3 of the act.*

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$775,000: *Provided, That this appropriation shall not be available to pay in excess of 75 per centum of the costs of the arbitration of railroad grievances authorized under section 3 of the act. (45 U.S.C. 154; Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975.)*

Program and Financing (in thousands of dollars)

Identification code 31-40-0100-0-1-505	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Mediation .....	1,150	1,380	1,463
2. Voluntary arbitration and emergency disputes .....	34	140	140
3. Adjustment of railroad grievances .....	1,663	1,756	1,502
<b>Total program costs, funded .....</b>	<b>2,847</b>	<b>3,276</b>	<b>3,105</b>
Change in selected resources (undelivered orders) .....	-14	-40	
10 <b>Total obligations .....</b>	<b>2,833</b>	<b>3,236</b>	<b>3,105</b>
<b>Financing:</b>			
25 Unobligated balance lapsing .....	97		
<b>Budget authority .....</b>	<b>2,930</b>	<b>3,236</b>	<b>3,150</b>
40 <b>Appropriation .....</b>	<b>2,930</b>	<b>3,186</b>	<b>3,105</b>
44.20 <b>Proposed supplemental for civilian pay raises .....</b>		<b>50</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net .....	2,833	3,236	3,105
72 Obligated balance, start of year .....	395	411	417
74 Obligated balance, end of year .....	-411	-417	-427
77 Adjustments in expired accounts .....	18		
90 <b>Outlays, excluding pay raise supplemental .....</b>	<b>2,835</b>	<b>3,183</b>	<b>3,092</b>
91.20 <b>Outlays from civilian pay raise supplemental .....</b>		<b>47</b>	<b>3</b>

1. *Mediation.*—The Board mediates labor disputes and determines collective bargaining representatives for 700 carriers and the 1 million employees in the railroad and airline industries.

NMB WORKLOAD

	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending, start of year .....	480	313	278	268
Received during year .....	324	258	300	320
Closed during year .....	1,491	293	310	310
Pending, end of year .....	313	278	268	278

<sup>1</sup> Includes cases closed pursuant to moratorium provisions contained in national railroad agreements.

General and special funds—Continued

SALARIES AND EXPENSES—Continued

2. *Voluntary arbitration and emergency disputes.*—When mediation fails, the parties are urged to submit their differences to arbitration. If neither mediation nor voluntary arbitration is successful, the President, when notified of disputes which threaten seriously to interrupt service, may appoint an emergency board to investigate and report on the disputes as a basis for agreement.

NUMBER OF BOARDS CONVENED

	1973 actual	1974 actual	1975 estimate	1976 estimate
Arbitration boards.....	22	13	15	15
Emergency boards.....	2	2	4	4

3. *Adjustment of railroad grievances.*—Railroad employee grievances resulting from application of collective bargaining contracts may be brought for settlement to the National Railroad Adjustment Board. The divisions of the Board are composed of an equal number of carrier and union representatives compensated by the party or parties he represents. Administrative direction and guidance is provided by the staff director for grievances and clerical assistants who are compensated by the National Mediation Board. The appropriation also provides for neutral referees to sit with the Board when they are deadlocked. Boards of adjustment are also financed under this activity.

Workload and costs for the transition period will be at the 1976 level.

NUMBER OF BOARDS CONVENED

	1973 actual	1974 actual	1975 estimate	1976 estimate
Special boards of adjustment.....	56	41	50	50
Public law boards.....	348	346	350	350

PUBLIC LAW BOARDS CASELOAD

	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending, start of year.....	13,987	12,288	12,465	11,000
Received during year.....	5,162	6,616	5,500	4,500
Closed during year.....	6,861	6,439	6,965	7,000
Pending, end of year.....	12,288	12,465	11,000	8,500

NRAB CASELOAD

	1973 actual	1974 actual	1975 estimate	1976 estimate
Pending, start of year.....	2,559	2,090	1,522	1,164
Received during year.....	916	766	957	910
Closed during year <sup>1</sup> .....	1,385	1,334	1,315	1,355
Pending, end of year.....	2,090	1,522	1,164	719

<sup>1</sup> Includes referee and division awards, and cases withdrawn by parties.

Object Classification (in thousands of dollars)

Identification code 31-40-0100-0-1-505	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	1,203	1,341	1,405
11.3 Positions other than permanent....	1,068	1,019	811
Total personnel compensation....	2,271	2,360	2,216
12.1 Personnel benefits: Civilian.....	141	154	167
21.0 Travel and transportation of persons..	272	298	280
23.0 Rent, communications, and utilities...	70	262	278
24.0 Printing and reproduction.....	13	35	35
25.0 Other services.....	46	95	97
26.0 Supplies and materials.....	14	20	20
31.0 Equipment.....	6	12	12
99.0 Total obligations.....	2,833	3,236	3,105

Personnel Summary

Total number of permanent positions.....	74	74	74
Full-time equivalent of other positions.....	30	28	31
Average paid employment.....	104	102	105
Average GS grade.....	9.20	9.20	9.32
Average GS salary.....	\$16,475	\$17,415	\$17,738

NATIONAL SCIENCE FOUNDATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary to carry out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), title IX of the National Defense Education Act of 1958 (42 U.S.C. 1876-1879), and the Act to establish a National Medal of Science (42 U.S.C. 1880-1881), including award of graduate fellowships; services as authorized by 5 U.S.C. 3109; purchase of two aircraft; maintenance and operation of aircraft and purchase of flight services for research support; hire of passenger motor vehicles; not to exceed \$5,000 for official reception and representation expenses; not to exceed \$35,900,000 \$41,700,000 for program development and management; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; and reimbursement of the General Services Administration for security guard services; \$661,500,000, to remain available until June 30, 1976: *Provided*, That of the foregoing total amount, not more nor less than \$13,200,000 shall be used only for Graduate Student Support; not more nor less than \$65,150,000 shall be used only for Science Education Improvement; not more nor less than \$5,500,000 shall be used only for Institutional Improvement for Science; and not more than \$50,000,000 shall be available for Research Applied to National Needs \$751,400,000, to remain available until expended: *Provided further*, That receipts for scientific support services and materials furnished by the National Research Centers may be credited to this appropriation: *Provided further*, That if an institution of higher education receiving funds hereunder determines after affording notice and opportunity for hearing to an individual attending, or employed by, such institution, that such individual has, after the date of enactment of this Act, willfully refused to obey a lawful regulation or order of such institution and that such refusal was of a serious nature and contributed to the disruption of the administration of such institution, then the institution shall deny any further payment to, or for the benefit of, such individual.

For expenses necessary to carry out the purposes of the National Science Foundation Act of 1950, as amended (42 U.S.C. 1861-1875), title IX of the National Defense Education Act of 1958 (42 U.S.C. 1876-1879), including award of graduate fellowships; services as authorized by 5 U.S.C. 3109; maintenance and operation of aircraft and purchases of flight services for research support; hire of passenger motor vehicles; not to exceed \$2,200,000 for program development and management; uniforms or allowances therefor, as authorized by law (5 U.S.C. 5901-5902); rental of conference rooms in the District of Columbia; and reimbursement of the General Services Administration for security guard services; \$101,800,000, to remain available until expended, to be used for programs and other activities in support of energy related basic and applied research.

[In addition to the purposes for which the appropriation under this head was provided in the Special Energy Research and Development Appropriation Act, 1975 (Public Law 93-322), the Director of the National Science Foundation is authorized to transfer to the Secretary of the Department of Housing and Urban Development and/or the Administrator of the National Aeronautics and Space Administration not to exceed a total of \$5,000,000 for support of programs for development and demonstration of solar heating systems and solar heating and cooling systems, and for the preparation of comprehensive plans for such development and demonstration programs, as authorized by the Solar Heating and Cooling Demonstration Act of 1974 (Public Law 93-409).]

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$167,200,000 to remain available until expended. (Department of Housing and Urban Development; Space, Science,

Veterans and Certain Other Independent Agencies Appropriation Act, 1975; Special Energy Research and Development Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$751,400,000 for fiscal year 1976, and \$167,200,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code	31-45-0100-0-1-251	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
Direct program:				
1.	Scientific research project support.....	289,846	340,635	380,000
2.	National and special research programs.....	85,628	86,493	116,000
3.	National research centers.....	43,200	50,400	62,200
4.	International cooperative scientific activities.....	6,274	8,000	8,000
5.	Research applied to national needs.....	65,303	82,710	79,500
6.	Intergovernmental science and research utilization.....	11,516	2,000	3,000
7.	Institutional improvement for science.....	9,993	-----	5,500
8.	Graduate student support.....	12,999	13,200	14,800
9.	Science education improvement.....	67,711	61,150	54,000
10.	Planning and policy studies.....	2,557	2,950	2,700
11.	Science advisory activities.....	3,539	6,000	4,000
12.	Program development and management.....	31,657	38,687	41,700
	Total program costs, funded—direct program.....	630,223	692,225	771,400
	Reimbursable program.....	3,354	5,000	5,000
	Adjustments of prior year costs.....	8,413	-----	-----
10	Total obligations.....	641,990	697,225	776,400
<b>Financing:</b>				
11	Receipts and reimbursements from Federal funds.....	-3,439	-5,000	-5,000
17	Recovery of prior year obligations.....	-9,080	-----	-----
21	Unobligated balance available, start of year.....	-64,395	-655	-20,000
24	Unobligated balance available, end of year.....	655	20,000	-----
25	Unobligated balance lapsing.....	753	-----	-----
40	Budget authority (appropriation) <sup>1</sup> .....	566,484	711,570	751,400
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	629,471	692,225	771,400
72	Obligated balance, start of year.....	621,850	606,279	657,104
74	Obligated balance, end of year.....	-606,279	-657,104	-713,804
90	Outlays <sup>2</sup> .....	645,042	641,400	714,700

<sup>1</sup> Excludes \$9,776 thousand in 1974 and \$51,730 thousand in 1975 for activities transferred to operating expenses, Energy Research and Development Administration, pursuant to Public Law 93-438.

<sup>2</sup> Excludes \$4,672 thousand in 1974 and \$11,000 thousand in 1975 for activities transferred to operating expenses, Energy Research and Development Administration, pursuant to Public Law 93-438.

The National Science Foundation (NSF) initiates and supports basic and applied research, science and technology policy research, science education improvement activities, and related scientific programs to promote the progress of science and advance the Nation's health, prosperity, welfare, and security.

The principal emphasis of the NSF's programs in 1976 will be to: (1) strengthen fundamental research in the science disciplines, engineering, and materials with particular emphasis on basic investigations in those areas most likely to contribute to the solution of major domestic problems such as food, minerals, and other

nonrenewable resources, and environmental quality; (2) expand and accelerate research on selected problems of national concern, including resources, environment, and productivity; (3) promote international cooperation through science; (4) provide for the development of an adequate scientific manpower base to meet the Nation's needs; and (5) analyze major science, technology, and energy R. & D. policy issues in order to improve the effectiveness of Federal R. & D. programs.

The Foundation transferred lead responsibility for solar and geothermal energy research to ERDA in 1975 in keeping with the concept of the Foundation's program of Research applied to national needs. This program focuses science resources on selected national problems, carrying the research to the point where the projects are ready for major development, demonstration, or utilization by Federal mission agencies, State and local governments, industry and other organizations. The Foundation will maintain an energy research program in 1976 to address special energy research opportunities.

In accordance with Reorganization Plan No. 1 of 1973, the responsibilities vested in the Office of Science and Technology were transferred to the Director of NSF on June 30, 1973, and will be continued in 1976.

The major program activities of the Foundation include:

1. *Scientific research project support.*—This program provides support for research directed at finding answers to unresolved scientific questions concerning fundamental life processes, processes that influence man's environment, and the forces impacting on man as a member of society and on the behavior of societies. It also involves significant research efforts that have great potential for underpinning future technology development and studies that can make important contributions in understanding and resolving problems faced by our economy and society. Expanded thrusts will include energy-related general research, inquiries most likely to have a potential impact on food and materials resources, and support for modern instrumentation.

2. *National and special research programs.*—These programs include large-scale research efforts to understand the physical environment as a basis for improved environmental management, such as (1) the physical processes of the troposphere and atmosphere, under the Global atmospheric research program; (2) the ocean environment, under the International Decade of Ocean Exploration; (3) the geology below the oceans, in the Ocean sediment coring program; (4) the polar environs, in the Arctic and Antarctic research programs; and (5) global climate processes, under a new Climate dynamics program. Also, they support the Nation's academic research fleet. In 1976, funds are required for the procurement of two ski-equipped aircraft to provide the necessary logistics support to the U.S. Antarctic program. In addition, two special programs, national R. & D. assessment and science information activities, are included.

3. *National research centers.*—Five NSF-sponsored national research centers support advanced research in astronomy and the atmospheric sciences. These centers provide specialized facilities, equipment, staffing, and operational support which are beyond the capability of single educational or research institutions to provide. The Very Large Array, the most advanced radio astronomy facility in the world, now under construction, is a prime

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

example of an expanded national capability to study the nature of the universe.

4. *International cooperative scientific activities.*—Support is provided, chiefly for administrative expenses, to permit U.S. scientists and scientific organizations to participate with foreign scientists in international cooperative scientific activities, such as the U.S.-Japan cooperative science program and the U.S.-East Europe cooperative science program. Partial support of exchanges of scientists between the U.S. National Academy of Sciences and the Science and Technology Association of the People's Republic of China is also included.

5. *Research applied to national needs (RANN).*—This program supports research focused on selected problems of national concern to help provide the scientific knowledge base for their solution. The principal research areas are energy, environment, productivity, resources, and exploratory research and problem assessment. In 1976, the thrust of this research will be on productivity (industrial and public service) and resources including food and materials. Special efforts are continuing to insure that the results of RANN research are being disseminated and utilized.

6. *Intergovernmental science and research utilization program.*—This activity supports State and local governments in exploring ways to use science and technology to improve the delivery of services and management of resources. It also includes the Experimental R. & D. incentives program to increase understanding of the innovation processes, and supports research utilization efforts to insure the effective use of RANN research results.

7. *Institutional improvement for science.*—Grants are awarded to provide funds for flexible use by college and university administrators for science needs.

8. *Graduate student support.*—Support is provided under this program to a limited number of exceptionally talented students on the basis of a national competition, as well as to selected science and engineering graduates and post-doctoral students for training for energy-related work.

9. *Science education improvement.*—Under this program, NSF supports efforts to improve the development of scientific and technical manpower; increase the general scientific literacy of the American people; increase the effectiveness of the educational process by various means, including the development of innovative uses of computers in education; and perform exploratory research and problem assessment.

10. *Planning and policy studies.*—This program identifies and analyzes science policy and program issues affecting the NSF and helps provide the data base necessary for decisionmaking.

11. *Science advisory activities.*—The NSF Director serves as science adviser to the President. Two research programs are carried out in support of the science adviser—science and technology policy studies and energy research and development policy. These activities will be continued in 1976.

The Foundation plans to continue its program activities during the period from July 1, 1976, through September 30, 1976, essentially at the same level as the corresponding period in 1976. No major new initiatives are planned for the transition period.

## Object Classification (in thousands of dollars)

Identification code 31-45-0100-0-1-251	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	21,864	25,430	26,795
11.3 Positions other than permanent.....	762	1,170	1,187
11.5 Other personnel compensation.....	416	250	300
11.8 Special personal services payments..	33	45	13
Total personnel compensation....	23,075	26,895	28,295
12.1 Personnel benefits: Civilian.....	1,857	2,076	2,326
21.0 Travel and transportation of persons...	1,755	2,000	2,255
22.0 Transportation of things.....	149	200	200
23.0 Rent, communications, and utilities...	1,927	4,605	5,226
24.0 Printing and reproduction.....	244	250	300
25.0 Other services.....	124,900	139,925	180,783
26.0 Supplies and materials.....	380	449	585
31.0 Equipment.....	690	320	320
41.0 Grants, subsidies, and contributions...	483,659	515,505	551,110
Total direct obligations <sup>1</sup> .....	638,636	692,225	771,400
<b>Reimbursable obligations:</b>			
11.5 Personnel compensation: Other personnel compensation.....	17	-----	-----
21.0 Travel and transportation of persons..	20	-----	-----
25.0 Other services.....	1,792	3,000	3,000
31.0 Equipment.....	1	-----	-----
41.0 Grants, subsidies, and contributions...	1,524	2,000	2,000
Total reimbursable obligations...	3,354	5,000	5,000
99.0 Total obligations.....	641,990	697,225	776,400

<sup>1</sup> Includes \$8,413 thousand in 1974 for adjustment of prior year costs.

## Personnel Summary

Total number of permanent positions.....	1,190	1,290	1,290
Full-time equivalent of other positions.....	39	49	49
Average paid employment.....	1,168	1,275	1,337
Average GS grade.....	9.36	9.76	9.74
Average GS salary.....	\$17,061	\$18,935	\$18,876
Average excepted salary.....	\$33,386	\$33,104	\$33,140

## SCIENTIFIC ACTIVITIES (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for scientific activities, as authorized by law, [\$4,850,000] \$4,000,000, to remain available until [June 30, 1976] expended: Provided, That this appropriation shall be available in addition to other appropriations to the National Science Foundation, for payments in the foregoing currencies.

For "Scientific activities (special foreign currency program)" for the period July 1, 1976, through September 30, 1976, \$500,000, to remain available until expended. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$4,000,000 for fiscal year 1976 and \$500,000 for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 31-45-0102-0-1-251	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Scientific research and related activities.....	4,651	3,855	3,200
2. Scientific and technological information.....	1,000	1,000	800
10 Total program costs, funded-obligations.....	5,651	4,855	4,000
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-12	-----	-----
21 Unobligated balance available, start of year	-2,656	-5	-----
24 Unobligated balance available, end of year	5	-----	-----

25	Unobligated balance lapsing.....	12		
40	<b>Budget authority (appropriation)</b> ....	<b>3,000</b>	<b>4,850</b>	<b>4,000</b>
Relation of obligations to outlays:				
71	Obligations incurred, net.....	5,639	4,855	4,000
72	Obligated balance, start of year.....	5,072	5,446	3,301
74	Obligated balance, end of year.....	-5,446	-3,301	-2,301
90	<b>Outlays</b> .....	<b>5,265</b>	<b>7,000</b>	<b>5,000</b>

The special foreign currency program utilizes U.S.-owned excess currencies in certain foreign countries to support cooperative scientific projects, seminars, and the travel of U.S. and foreign scientists involved in mutually beneficial efforts. In addition, support is provided for the translation, publication, and dissemination of foreign scientific and technical information considered to be of interest to the U.S. scientific community. The Foundation awards grants to both U.S. and foreign institutions and scientists. Payments for this program are made in foreign currencies which the Department of the Treasury determines to be excess to the requirements of the United States.

Object Classification (in thousands of dollars)				
Identification code 31-45-0102-0-1-251	1974 actual	1975 est.	1976 est.	
11.5	Other personnel compensation.....	3		
21.0	Travel and transportation of persons..	94	105	100
25.0	Other services.....	1,097	1,000	1,000
41.0	Grants, subsidies, and contributions...	4,457	3,750	2,900
99.0	<b>Total obligations</b> .....	<b>5,651</b>	<b>4,855</b>	<b>4,000</b>

ALLOCATIONS RECEIVED FROM OTHER ACCOUNTS

Note.—Obligations incurred under allocations from other accounts are included in the schedules of the parent appropriations as follows:

- Agriculture: Agricultural Research Service, "Scientific activity overseas, special foreign currency program."
- Commerce:
  - National Oceanic and Atmospheric Administration, "Research and development, special foreign currency program."
  - National Bureau of Standards, "Research and technical services, special foreign currency program."
- Health, Education, and Welfare:
  - National Institutes of Health, "Scientific activity overseas, special foreign currency program."
  - Office of Education, "Research and training, special foreign currency program."
- Smithsonian Institution: "Museum programs and related research, special foreign currency program."
- Environmental Protection Agency: "Research and development, special foreign currency program."
- Executive: "Appalachian regional development program."

Intragovernmental funds:

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)				
Identification code 31-45-3900-0-4-251	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1.	Contracts program.....	6,462	5,475	5,330
2.	Grants program.....	2,154	1,825	1,777
10	<b>Total program costs, funded—obligations</b> .....	<b>8,616</b>	<b>7,300</b>	<b>7,107</b>
<b>Financing:</b>				
11	Receipts and reimbursements from: Federal funds.....	-8,410	-7,000	-7,000
21	Unobligated balance available, start of year.....	-688	-407	-107
24	Unobligated balance available, end of year.....	407	107	
25	Unobligated balance lapsing.....	75		
<b>Budget authority</b> .....				

Relation of obligations to outlays:				
71	Obligations incurred, net.....	206	300	107
72	Obligated balance, start of year.....	4,840	8,224	9,624
74	Obligated balance, end of year.....	-8,224	-9,624	-10,431
<b>Outlays</b> .....				
		-3,178	-1,100	-700
<b>Object Classification (in thousands of dollars)</b>				
25.0	Other services.....	6,462	5,475	5,330
41.0	Grants, subsidies, and contributions...	2,154	1,825	1,777
99.0	<b>Total obligations</b> .....	<b>8,616</b>	<b>7,300</b>	<b>7,107</b>

Trust Funds

DONATIONS

Program and Financing (in thousands of dollars)

Identification code 31-45-8960-0-7-251	1974 actual	1975 est.	1976 est.	
<b>Program by activities:</b>				
1.	National and special research programs (Ocean sediment coring program).....	250	2,000	1,000
2.	Graduate student support (NATO fellowships program).....	107	350	350
3.	Gifts and donations.....	4	5	5
10	<b>Total program costs, funded—obligations</b> .....	<b>361</b>	<b>2,355</b>	<b>1,355</b>
<b>Financing:</b>				
14	Receipts and reimbursements from: Non-Federal sources.....	-882		
21	Unobligated balance available, start of year.....	-7	-956	-956
24	Unobligated balance available, end of year.....	956	956	956
60	<b>Budget authority (appropriation) (permanent, indefinite)</b> .....	<b>428</b>	<b>2,355</b>	<b>1,355</b>
Relation of obligations to outlays:				
71	Obligations incurred, net.....	-521	2,355	1,355
72	Obligated balance, start of year.....			5
	Receivables in excess of obligations, start of year.....		-350	
74	Obligated balance, end of year.....		-5	-360
	Receivables in excess of obligations, end of year.....	350		
90	<b>Outlays</b> .....	<b>-171</b>	<b>2,000</b>	<b>1,000</b>

*National and special research programs.*—U.S. dollars are advanced from foreign governments as contributions to the cost of the International Phase of Ocean Drilling (IPOD) under the NSF ocean sediment coring program.

*Graduate student support.*—U.S. dollars are advanced from the North Atlantic Treaty Organization (NATO) for the NATO fellowships in science program which is administered by NSF at the request of the Department of State. Awards are made to U.S. scientists to study new scientific techniques and developments abroad under this program designed to foster interchange of information among NATO nations. The fellowships enable universities and nonprofit scientific research institutions in the United States to send senior staff members to research and educational institutions in other NATO nations or countries participating in this program. This is designed to strengthen the scientific and research potential of U.S. institutions at advanced levels.

*Gifts and donations* are used in furtherance of the general purposes of the Foundation.

Authority for these actions is the NSF Act of 1950, as amended (42 U.S.C. 1870).

## DONATIONS—Continued

## Object Classification (in thousands of dollars)

Identification code 31-45-8960-0-7-251	1974 actual	1975 est.	1976 est.
25.0 Other services.....	252	2,005	1,005
41.0 Grants, subsidies, and contributions....	109	350	350
99.0 Total obligations.....	361	2,355	1,355

## NATIONAL TRANSPORTATION SAFETY BOARD

## Federal Funds

## General and special funds:

## SALARIES AND EXPENSES

For necessary expenses of the National Transportation Safety Board, [\$9,450,000] \$10,175,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$2,593,000. (49 U.S.C. section 1651 et seq.; Department of Transportation and Related Agencies Appropriation Act, 1975.)

## Program and Financing (in thousands of dollars)

Identification code 31-47-0310-0-1-407	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Aviation accident and safety investigation.....	5,396	5,872	6,145
2. Surface accident and safety investigation.....	942	1,083	1,109
3. Certificate or license appeal.....	439	666	757
4. Policy and support.....	1,682	2,019	2,164
Total program costs, funded....	8,459	9,640	10,175
Change in selected resources (undelivered orders).....	-282		
10 Total obligations.....	8,177	9,640	10,175
<b>Financing:</b>			
25 Unobligated balance lapsing.....	75		
Budget authority.....	8,251	9,640	10,175
<b>Budget authority:</b>			
40 Appropriation.....	8,255	9,450	10,175
41 Transferred to other accounts.....	-4		
43 Appropriation (adjusted).....	8,251	9,450	10,175
44.20 Proposed supplemental for civilian pay raises.....		190	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	8,177	9,640	10,175
72 Obligated balance, start of year.....	776	771	471
74 Obligated balance, end of year.....	-771	-471	-646
77 Adjustments in expired accounts.....	1		
90 Outlays, excluding pay raise supplemental.....	8,183	9,760	9,990
91.20 Outlays from civilian pay raise supplemental.....		180	10

The National Transportation Safety Board is an independent agency charged with the functions of investigating accidents, conducting special studies, objectively overseeing transportation safety activities, and reviewing on appeal actions against certificates or licenses issued by the Department of Transportation.

1. *Aviation accident and safety investigation.*—Under this activity the Board investigates all U.S. civil aviation accidents, except for the field phase of investigation which has been delegated to the Federal Aviation Administration

for fact-finding purposes; determines accident cause and reports facts and circumstances in all aviation accidents; conducts special studies of aviation safety problems; and develops recommendations to prevent aviation accidents and to promote aviation safety.

2. *Surface accident and safety investigation.*—Under this activity, which includes highway, marine, railroad, pipeline, and intermodal transportation, the Board investigates selected accidents, determines their probable cause, and reports facts and circumstances of selected surface transportation accidents. The Board also conducts special studies of surface safety problems, and develops recommendations to prevent surface transportation accidents and to promote surface transportation safety.

3. *Certificate or license appeal.*—Under this activity, the Board reviews on appeal the suspension, amendment, modification, revocation, or denial of any certificate or license that has been issued by the Secretary or an Administrator of the Department of Transportation.

4. *Policy and support.*—Under this activity is included the formulation and development of policy and program objectives; centralized management, control, and execution of day-to-day operations of the Board's programs; provision of legal advice and assistance to the Board's components; and provision of information concerning the Board's activities.

An appropriation of \$2,593 million is required for the period July 1, 1976, to September 30, 1976.

## Object Classification (in thousands of dollars)

Identification code 31-47-0310-0-1-407	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	5,598	6,328	6,636
11.3 Positions other than permanent.....	64	87	87
11.5 Other personnel compensation.....	111	130	130
11.8 Special personal services payments.....	68	31	33
Total personnel compensation.....	5,841	6,576	6,886
12.1 Personnel benefits: Civilian.....	515	624	655
21.0 Travel and transportation of persons.....	394	358	392
22.0 Transportation of things.....	22	30	30
23.0 Rent, communications, and utilities.....	302	1,022	1,110
24.0 Printing and reproduction.....	360	293	318
25.0 Other services.....	641	624	667
26.0 Supplies and materials.....	85	55	55
31.0 Equipment.....	299	58	62
Total direct costs, funded.....	8,459	9,640	10,175
94.0 Change in selected resources.....	-282		
99.0 Total obligations.....	8,177	9,640	10,175

## Personnel Summary

Total number of permanent positions.....	291	301	306
Full-time equivalent of other positions.....	12	12	12
Average paid employment.....	277	285	288
Average GS grade.....	11.32	11.17	11.12
Average GS salary.....	\$20,530	\$21,973	\$22,178

## Trust Funds

## DONATIONS

## Program and Financing (In thousands of dollars)

Identification code 31-47-8969-0-7-407	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
14 Non-Federal sources.....	-11		
21 Unobligated balance available, start of year.....	-28	-39	-39
24 Unobligated balance available, end of year.....	39	39	39
Budget authority.....			

Relation of obligations to outlays:	
71 Obligations incurred, net.....	-11
90 Outlays.....	-11

Donations received are to be used in connection with aircraft accident investigation work.

## NUCLEAR REGULATORY COMMISSION

### Federal Funds

#### General and special funds:

##### SALARIES AND EXPENSES

For necessary expenses of the Commission in carrying out the purposes of the Energy Reorganization Act of 1974, including the employment of aliens; services authorized by 5 U.S.C. 3109; publication and dissemination of atomic information; purchase, repair, and cleaning of uniforms; official entertainment expenses (not to exceed \$12,000); reimbursement of the General Services Administration for security guard services; purchase of not to exceed five passenger motor vehicles; hire of passenger motor vehicles and aircraft; \$219,935,000 to remain available until expended. Provided, That from this appropriation, transfers of sums may be made to other agencies of the Government for the performance of the work for which this appropriation is made, and in such cases the sums so transferred may be merged with the appropriation to which transferred.

For "Salaries and expenses" in accordance with the above provisions for the period July 1, 1976, through September 30, 1976, \$52,000,000, to remain available until expended.

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

Identification code 31-50-0200-0-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:<sup>1</sup></b>			
Direct program:			
1. Nuclear reactor regulation.....	40,675	51,456	65,279
2. Nuclear materials safety and safeguards.....	3,451	5,081	10,455
3. Nuclear regulatory research.....	47,861	60,132	97,223
4. Program direction and administration.....	12,771	17,038	24,015
Total direct program.....	104,758	133,707	196,972
Reimbursable program.....		125	150
Total program costs, funded.....	104,758	133,832	197,122
Changes in selected resources (undelivered orders and inventories).....	2,340	7,058	22,963
10 Total obligations.....	107,098	140,890	220,085
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds.....		-125	-150
14 Non-Federal sources.....	-24,931	-50,000	
Budget authority.....	82,167	90,765	219,935
<b>Current authority:</b>			
40 Appropriation <sup>2</sup> .....	82,167	89,225	219,935
44.20 Proposed supplemental for civilian pay raise.....		1,540	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	82,167	90,765	219,935
72 Obligated balance, start of year.....	3,128	5,468	12,526
74 Obligated balance, end of year.....	-5,468	-12,526	-35,489
90 Outlays, excluding pay raise supplemental.....	79,827	82,167	196,972
91.20 Outlays from civilian pay raise supplemental.....		1,540	

<sup>1</sup> This overall budget structure has been established on a basis which is responsive to the enabling legislation. Since it was to be established before appointment of NRC Commissioners, it should be viewed as temporary and not necessarily reflecting the ultimate budget structure, organizational alignment, or functional placement of activities within NRC.

<sup>2</sup> Includes \$77,941 in 1974 and \$84,025 in 1975 for activities transferred from Operating Expenses, Atomic Energy Commission, and \$4,226 in 1974 and \$5,200 in 1975 for activities transferred from Plant and Capital Equipment, Atomic Energy Commission, pursuant to Public Law 93-438.

The Nuclear Regulatory Commission was established as an independent agency January 19, 1975, pursuant to the Energy Reorganization Act of 1974 and the first three numbered categories in the above schedule of program by activities correspond to the three principal offices established by that act. The purpose of the Commission program is to carry out its statutory responsibilities for assuring that the possession, use, and disposal of radioactive materials and the construction and operation of nuclear reactors and other nuclear fuel cycle facilities are conducted in a manner consistent with public health and safety and the common defense and security, with proper regard for environmental quality, and in conformance with antitrust statutes. These responsibilities are specified in the Energy Reorganization Act of 1974, the Atomic Energy Act of 1954, as amended; the National Environmental Policy Act of 1969 (NEPA); and the Federal Water Pollution Control Act, as amended by the Water Quality Improvement Act of 1970. This budget also provides funds for the transition period (July 1, 1976-September 30, 1976) for continuation of ongoing NRC programs.

The Commission's program is comprised of nuclear facility and materials licensing and related regulatory functions, inspection and enforcement, standards setting, reactor safety research, and legal and administrative support activities transferred from the predecessor Atomic Energy Commission; and new programs and studies directed by the Energy Reorganization Act. These new activities include confirmatory assessment research involving areas not covered by the reactor safety research program; nuclear material protection (safeguards) analytical research, a security agency study; and an energy center site survey effort. A summary of the transfers from the AEC and the new program is shown below:

	1974	1975	1976
Former AEC regulation activities.....	53,921	71,033	88,596
Former AEC reactor safety research program and other transfers.....	50,837	62,674	84,476
New NRC administrative and research activities.....			23,900
Total NRC program.....	104,758	133,707	196,972

1. *Nuclear reactor regulation.*—This activity covers safety, environmental impact, safeguards, and antitrust licensing activities and related functions pertaining to nuclear powerplants; and for recommending research related thereto. It also includes the NRC standards program and the inspection and enforcement programs for nuclear powerplants as well as all other nuclear fuel cycle facilities such as fuel enrichment, fabrication and reprocessing plants and for nuclear materials.

Private sector participation is a significant adjunct to the NRC standards effort.

The 1976 increase is primarily directed toward the continuing rise in the number of nuclear powerplants in operation or being built; the need to provide increased effort on standard setting and safeguards inspections; and the implementation of recommended improvements throughout the inspection program.

Costs for this activity are as follows (in thousands of dollars):

	1974	1975	1976
Powerplant licensing.....	24,415	28,453	33,349
Standards setting.....	3,827	6,680	11,142
Inspection and enforcement.....	12,433	16,323	20,788
Total.....	40,675	51,456	65,279

SALARIES AND EXPENSES—Continued

2. *Nuclear materials safety and safeguards.*—This activity covers that part of the predecessor AEC's regulatory functions involving nuclear fuels and materials licensing. It also includes the resources for a national energy center site survey and the assessment of the need for and feasibility of a safeguards security agency.

3. *Nuclear regulatory research.*—This activity includes experimental and analytical programs to provide an improved capability to predict the safety of nuclear reactors, and large experiments designed to proof-test the predictions of reactor safety.

In 1976 primary emphasis will be placed upon obtaining data necessary to understand phenomena to be dealt with in reactor safety analysis, and upon development of independent fast reactor and gas reactor safety assessment programs.

The 1976 effort also includes an expanded safeguards analytical research effort and new evaluative and experimental programs to cover environmental and safety aspects of other nuclear fuel cycle facilities, transportation of special nuclear materials and storage of high-level radioactive wastes.

4. *Program direction and administration.*—This activity includes the salaries and other costs of the Commissioners, the Office of the Executive Director for Operations, and staff engaged in support of the Commission's policy and executive direction functions. It also covers the staff engaged in a variety of administrative, financial, general management, and housekeeping functions in support of overall NRC operations. Legal services (Office of General Counsel), licensing boards and the Advisory Committee on Reactor Safeguards are also included in this budget activity.

Object Classification (in thousands of dollars)

Identification code 31-50-0200-0-1-305	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	30,801	40,551	53,726
11.3 Positions other than permanent....	1,211	1,625	1,935
11.5 Other personnel compensation.....	272	300	390
11.8 Special personnel services payments..	72	75	100
<b>Total personnel compensation.....</b>	<b>32,356</b>	<b>42,551</b>	<b>56,151</b>
12.1 Personnel benefits: Civilian.....	3,003	3,557	5,022
21.0 Travel and transportation of persons..	2,289	2,872	3,530
22.0 Transportation of things.....	260	366	468
23.0 Rent, communications, and utilities...	1,794	3,830	5,387
24.0 Printing and reproduction.....	310	381	523
25.0 Other services.....	59,785	75,505	117,926
26.0 Supplies and materials.....	475	653	1,031
31.0 Equipment.....	2,628	2,850	5,160
32.0 Land and structures.....	1,858	1,142	1,774
<b>Total direct costs, funded.....</b>	<b>104,758</b>	<b>133,707</b>	<b>196,972</b>
94.0 Change in selected resources.....	2,340	7,058	22,963
<b>Total direct obligations.....</b>	<b>107,098</b>	<b>140,765</b>	<b>219,935</b>
<b>Reimbursable obligations:</b>			
25.0 Other services.....		125	150
99.0 <b>Total obligations.....</b>	<b>107,098</b>	<b>140,890</b>	<b>220,085</b>

Personnel Summary

Total number of permanent positions.....	1,538	2,056	2,339
Full-time equivalent of other positions.....	84	164	131

Average paid employment.....	1,483	1,962	2,329
Average grade.....	11.80	11.40	11.40
Average salary.....	\$22,016	\$23,924	\$24,443

SALARIES AND EXPENSES

(Supplemental now requested)

Program and Financing (in thousands of dollars)

Identification code 31-50-0200-1-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Nuclear reactor regulation.....		434	500
2. Nuclear materials safety and safeguards.....		2,380	500
3. Nuclear regulatory research.....		1,270	
4. Program direction and administration..		2,816	
<b>Total program costs, funded.....</b>		<b>6,900</b>	<b>1,000</b>
Changes in selected resources (undelivered orders and inventories).....		10,500	-1,000
10 <b>Total obligations.....</b>		<b>17,400</b>	
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....		39,000	
40 <b>Budget authority (proposed supplemental appropriation).....</b>		<b>56,400</b>	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		56,400	
72 Obligated balance, start of year.....			1,000
74 Obligated balance, end of year.....		-1,000	
90 <b>Outlays.....</b>		<b>55,400</b>	<b>1,000</b>

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For expenses necessary for the Occupational Safety and Health Review Commission, **[\$5,512,000] \$5,675,000.**

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,418,000. (Section 12 of the act of December 29, 1970 (Public Law 91-596); Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 32-05-0100-0-1-553	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Commission review.....	1,258	1,487	1,561
2. Administrative law judge determinations.....	2,690	3,397	3,544
3. Administration <sup>1</sup> .....	390	425	440
Change in selected resources (undelivered orders).....	21	203	130
10 <b>Total obligations.....</b>	<b>4,359</b>	<b>5,512</b>	<b>5,675</b>



<b>Financing:</b>			
11	Receipts and reimbursements from: Federal funds.....	-19	
25	Unobligated balance lapsing.....	348	
	<b>Budget authority.....</b>	<b>4,688</b>	<b>5,512</b>
			<b>5,675</b>
<b>Budget authority:</b>			
40	Appropriations.....	4,890	5,512
41	Transferred to other accounts.....	-203	
43	<b>Appropriation (adjusted).....</b>	<b>4,687</b>	<b>5,512</b>
			<b>5,675</b>
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net.....	4,340	5,512
72	Obligated balance, start of year.....	515	287
74	Obligated balance, end of year.....	-287	-299
77	Adjustments in expired accounts.....	28	
90	<b>Outlays.....</b>	<b>4,596</b>	<b>5,500</b>
			<b>5,675</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$27 thousand; 1975, \$30 thousand; 1976, \$30 thousand.

The Review Commission, established by the Occupational Safety and Health Act of 1970, is a forum for the adjudication of contested enforcement actions instituted by the Secretary of Labor. The Commission holds fact-finding hearings and issues orders affirming, modifying, or vacating the Secretary's enforcement actions.

The amounts proposed for the transition period will support activities and workload at the 1976 level.

**SELECTED WORKLOAD DATA**

	1973 actual	1974 actual	1975 estimate	1976 estimate
<b>Administrative law judge activities:</b>				
Cases pending beginning of year.....	517	946	1,417	1,607
New cases received.....	2,415	5,073	5,700	8,700
<b>Case dispositions:</b>				
Prior to assignment to judge.....	1,195	3,060	3,710	6,055
After assignment but without hearing.....	366	859	1,080	1,470
Heard and decided by judge.....	425	683	720	860
<b>Commission review activities:</b>				
Cases pending, beginning of year.....	34	252	395	470
Cases called for review.....	327	313	315	318
Cases decided.....	109	170	240	300

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

Identification code 32-05-0100-0-1-553	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	2,852	3,258	3,399
11.3 Positions other than permanent.....	43	32	70
11.5 Other personnel compensation.....	20	20	25
<b>Total personnel compensation.....</b>	<b>2,915</b>	<b>3,310</b>	<b>3,494</b>
12.1 Personnel benefits: Civilian.....	243	273	297
13.0 Benefits for former personnel.....	17		
21.0 Travel and transportation of persons.....	193	171	245
22.0 Transportation of things.....	5	10	10
23.0 Rent, communications, and utilities.....	271	711	757
24.0 Printing and reproduction.....	124	281	80
25.0 Other services.....	495	646	682
26.0 Supplies and materials.....	69	80	80
31.0 Equipment.....	27	30	30
99.0 <b>Total obligations.....</b>	<b>4,359</b>	<b>5,512</b>	<b>5,675</b>

**Personnel Summary**

Total number of permanent positions.....	188	172	175
Full-time equivalent of other positions.....	5	2	4
Average paid employment.....	161	170	173
Average GS grade.....	10.92	9.82	10.13
Average GS salary.....	\$17,881	\$18,312	\$19,420

**PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses, as authorized by section 17 of Public Law 92-578 as amended, [§824,000: *Provided*, That the funds appropriated in this paragraph shall be available only upon enactment into law of authorizing legislation] \$1,256,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$314,000. (40 U.S.C. 885, as amended; 88 Stat. 1170; Department of the Interior and Related Agencies Appropriation Act, 1976; additional authorizing legislation to be proposed.)

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

Identification code 32-08-0100-0-1-909	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Executive direction.....	612	847	416
2. Project planning.....			403
3. Development.....			312
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>612</b>	<b>847</b>	<b>1,131</b>
Change in selected resources (undelivered orders).....	202	10	125
10 <b>Total obligations.....</b>	<b>814</b>	<b>857</b>	<b>1,256</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-350	-33	
24 Unobligated balance available, end of year.....	33		
25 Unobligated balance lapsing.....	3		
40 <b>Budget authority (appropriation).....</b>	<b>500</b>	<b>824</b>	<b>1,256</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	814	857	1,256
72 Obligated balance, start of year.....		258	270
74 Obligated balance, end of year.....	-258	-270	-381
90 <b>Outlays.....</b>	<b>556</b>	<b>845</b>	<b>1,145</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$21 thousand; 1975, \$8 thousand; 1976, \$25 thousand.

The Pennsylvania Avenue Development Corporation was established by Public Law 92-578, October 27, 1972 (86 Stat. 1266), to plan for and redevelop the area along the north side of Pennsylvania Avenue between the Capitol and the White House. It is governed by a 15-member Board of Directors, comprised of seven Federal and District Government representatives and eight individuals appointed by the President from private life. The Corporation has completed preparation of a comprehensive plan for the designated area and submitted the plan to Congress for the statutory review period on November 19, 1974.

The annual appropriation for salaries and expenses finances administration and operation of the Corporation itself, its staff, and Board of Directors. The financing includes costs for executive and legal management, detailed project planning and construction supervision, and economic and financial management of development.

**Object Classification (in thousands of dollars)**

Identification code 32-08-0100-0-1-909	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	197	350	480
11.3 Positions other than permanent.....	11	15	75
11.5 Other personnel compensation.....	2		
11.8 Special personal services payments.....		15	36
<b>Total personnel compensation.....</b>	<b>210</b>	<b>380</b>	<b>591</b>

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Object Classification (in thousands of dollars)—Continued**

Identification code 32-05-0100-0-1-553	1974 actual	1975 est.	1976 est.
12.1 Personnel benefits: Civilian.....	16	30	46
21.0 Travel and transportation of persons..	11	23	29
22.0 Transportation of things.....	1	3	3
23.0 Rent, communications, and utilities...	26	46	62
24.0 Printing and reproduction.....	26	30	40
25.0 Other services.....	487	321	440
26.0 Supplies and materials.....	16	16	20
31.0 Equipment.....	21	8	25
99.0 Total obligations.....	814	857	1,256

**Personnel Summary**

Total number of permanent positions.....	15	20	30
Full-time equivalent of other positions.....	1	1	4
Average paid employment.....	11	18	27
Average GS grade.....	11.60	11.85	11.60
Average GS salary.....	\$19,585	\$20,847	\$20,558

**POSTAL SERVICE**

**Federal Funds**

**General and special funds:**

**PAYMENT TO THE POSTAL SERVICE FUND**

For payment to the Postal Service Fund for public service costs and for revenue foregone on free and reduced rate mail, pursuant to 39 U.S.C. 2401 (b) and (c), and for meeting the liabilities of the former Post Office Department to the Employees' Compensation Fund and to postal employees for earned and unused annual leave as of June 30, 1971, pursuant to 39 U.S.C. 2004, **[\$1,550,000,000]** \$1,489,685,000.

For an additional amount for "Payment to the Postal Service Fund", \$280,656,000.]

For "Payment to the Postal Service fund" for the period July 1, 1976, through September 30, 1976, \$393,356,000. (Postal Service Appropriation Act, 1975; Supplemental Appropriations Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-10-1001-0-1-402	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Payment to the Postal Service fund for:			
Previous nonfunded liabilities of the Post Office Department.....	61,096	57,140	58,913
Contribution to fund deficit of U.S. Civil Service retirement and disability fund.....		284,667	
Public service costs.....	920,000	920,000	920,000
Free and reduced-rate mail.....	496,904	568,849	510,772
Delay in postal rate increases from Jan. 5, 1974, to Mar. 2, 1974.....	220,000		
10 Total payments to the Postal Service fund (costs—commitments) (object class 41.0).....	1,698,000	1,830,656	1,489,685
<b>Financing:</b>			
40 Budget authority (appropriation).....	1,698,000	1,830,656	1,489,685
Relation of commitments to outlays:			
71 Commitments incurred, net.....	1,698,000	1,830,656	1,489,685
90 Outlays.....	1,698,000	1,830,656	1,489,685

This appropriation is for the purpose of reimbursing the U.S. Postal Service for public service costs and loss in revenue associated with revenue foregone on free and reduced-rate mail, pursuant to 39 U.S.C. 2401 (b) and (c), and for transitional costs pursuant to 39 U.S.C. 2004.

The \$58,913 thousand requested for previously unfunded liabilities of the former Post Office Department provides \$27,913 thousand to cover payments to the Employees' compensation fund for 1976 for injuries to postal employees which occurred prior to July 1, 1971, and \$31 million to cover one-twelfth of the \$372,796,423 in earned and unused annual leave balances due postal employees on June 30, 1971, from the former Post Office Department.

An amount of \$393,356,000 is requested for the transition period from July 1, 1976, through September 30, 1976.

**Public enterprise funds:**

**POSTAL SERVICE FUND**

**Program and Financing (in thousands of dollars)**

Identification code 32-10-4020-0-3-402	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.48 Authority to spend agency debt receipts.....	-9,018,891		
21.98 Fund balance.....	-479,565		
Unobligated balance lapsing (available amounts withdrawn from the Government's budget):			
25.48 Authority to spend agency debt receipts.....	9,018,891		
25.98 Fund balance.....	479,565		
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net.....			
Obligated balance, start of year:			
72.48 Authority to spend agency debt receipts.....	731,109		
72.98 Fund balance.....	1,209,348		
Obligated balance adjusted (amount withdrawn from the Government's budget):			
77.48 Authority to spend agency debt receipts.....	-731,109		
77.98 Fund balance.....	-1,209,348		
90 Outlays.....			

In accordance with the reorganization mandated under the Postal Reorganization Act, the President under section 2009 of title 39, United States Code, has directed that starting with 1974 the operations of the U.S. Postal Service will be excluded from the U.S. budget. This step recognizes the independent status of the U.S. Postal Service. The transactions of the U.S. Postal Service will appear in Part IV of the Appendix under Annexed Budgets.

**U.S. POSTAL SERVICE APPROPRIATION REQUEST**

Herewith transmitted without change, as required by Public Law 93-328, is the appropriation request of the U.S. Postal Service, as submitted to the Office of Management and Budget.

**Program and Financing (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Payment to the Postal Service fund for:			
Previous nonfunded liabilities of the Post Office Department.....	61,096	57,140	58,913

Contribution to fund deficit of U.S. civil service retirement and disability fund.....	284,667		
Public service costs.....	920,000	920,000	920,000
Delay in postal rate increases from Jan. 5, 1974, to Mar. 2, 1974.....	220,000		
Free and reduced-rate mail:			
Before rate increase:			
Public Law 93-328.....	44,085		92,500
Regular rate third-class.....			129,913
All other revenue foregone.....	496,904	571,456	510,772
Additional request in compliance with Public Law 91-375:			
Public Law 93-328.....			42,000
Regular rate third-class.....			185,087
All other revenue foregone.....			278,728
<b>Total payments to the Postal Service fund (costs—commitments).....</b>	<b>1,698,000</b>	<b>1,877,348</b>	<b>2,217,913</b>
<b>Financing:</b>			
Budget authority (appropriation).....	<b>1,698,000</b>	<b>1,877,348</b>	<b>2,217,913</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	<b>1,698,000</b>	<b>1,877,348</b>	<b>2,217,913</b>
Outlays.....	<b>1,698,000</b>	<b>1,877,348</b>	<b>2,217,913</b>

This appropriation is for the purpose of reimbursing the U.S. Postal Service for public service costs and loss in revenue associated with revenue foregone on free and reduced-rate mail, pursuant to 39 U.S.C. 2401 (b) and (c), and for transitional costs pursuant to 39 U.S.C. 2004. The \$58,913 thousand requested for previously unfunded liabilities of the former Post Office Department provides \$27,913 thousand to cover payments to the Employees' compensation fund for 1976 for injuries to postal employees which occurred prior to July 1, 1971, and \$31 million to cover one-twelfth of the \$372,796,423 in earned and unused annual leave balances due postal employees on June 30, 1971, from the former Post Office Department. The \$92,500 thousand requested for Public Law 93-328 and the \$129,913 thousand requested for regular rate third-class is for revenue foregone before further rate increases. The \$42 million associated with Public Law 93-328, the \$185,087 thousand associated with regular rate third-class, and the \$278,728 thousand associated with all other revenue foregone are requested in compliance with Public Law 91-375 and will provide revenues associated with a proposed postage rate increase in 1976. An amount of \$600,398,000 is requested for the transition period from July 1, 1976, through September 30, 1976.

**RAILROAD RETIREMENT BOARD**

*Federal Funds*

**General and special funds:**

*PAYMENTS TO RAILROAD RETIREMENT TRUST FUNDS*

For payment to the Railroad Retirement Account, as provided under sections 15(b) and 15(d) of the Railroad Retirement Act of 1974, \$250,000,000.

**[PAYMENTS FOR MILITARY SERVICE CREDITS]**

For payments to the railroad retirement account for military service credits under the Railroad Retirement Act, as amended (45 U.S.C. 228c-1), \$3,516,000. (Departments of Labor, and Health, Education, and Welfare Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-20-0109-0-1-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Military service credits.....	22,478	3,516	

2. Payment for dual benefits.....			250,000
10 Total program costs, funded—obligations (object class 41.0).....	22,478	3,516	250,000
<b>Financing:</b>			
40 Budget authority (appropriation)....	22,478	3,516	250,000
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	22,478	3,516	250,000
90 Outlays.....	22,478	3,516	250,000

This appropriation provides for payments from Federal funds to the railroad retirement account for certain costs not financed by contributions from workers and employers. The cost categories are as follows:

1. *Military Service credits.*—Railroad workers entering military service may have such service credited toward benefits under the railroad retirement system under certain conditions. The last of 10 yearly installments on the amount due the railroad retirement account for certain creditable military service through June 1963 was appropriated in 1974 and \$3,516 thousand requested for 1975 to provide for an adjustment of interest due the railroad retirement account. No amount is requested for 1976.

2. *Payment for dual benefits.*—This is the first request for appropriations authorized by the Railroad Retirement Act of 1974 to cover the cost of the windfall portion of benefits received by persons covered by both the railroad retirement system and the social security system, until the windfall can be phased out.

Because the social security benefit formula heavily favors persons with short periods of service and low earnings, persons acquiring eligibility under both systems generally receive a substantial windfall. Under financial arrangements between the two systems, the excess costs resulting from the windfall have been borne by the railroad retirement system and have been a material factor contributing to its financial problems. The windfall benefits will be phased out starting January 1, 1974. While being phased out, the cost of windfall benefits is to be financed by general fund appropriations to the railroad retirement system.

The Railroad Retirement Act of 1974 authorizes annual appropriations on a level cost basis from 1976 through the year 2000 for costs of phasing out the windfall portion of dual benefits. Actuarial estimates of the gross level annual amount required is \$285 million. This amount is for reduction by the level annual gain expected from the new investment policy authorized by that act for the railroad retirement account. This annual gain is estimated at \$35 million, which is offset against the \$285 million and results in a net first annual appropriation request of \$250 million.

*REGIONAL RAIL TRANSPORTATION PROTECTIVE ACCOUNT*

For payment of benefits under section 509 of the Regional Rail Reorganization Act of 1973, to remain available until expended, including not to exceed \$100,000 for payment to the Railroad Retirement Board for administrative expenses, \$55,100,000.

For "Regional rail transportation protective account" for the period July 1, 1976, through September 30, 1976, to remain available until expended, including not to exceed \$30,000 for payment to the Railroad Retirement Board for administrative expenses, \$10,030,000. (Public Law 93-236.)

**General and special funds—Continued**

*REGIONAL RAIL TRANSPORTATION PROTECTION ACCOUNT—Con.*

**Program and Financing (in thousands of dollars)**

Identification code 32-20-0110-0-1-604	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Payment of benefits			55,000
2. Payment to Railroad Retirement Board for administrative expenses			100
10 Total program costs, funded—obligations			55,100
<b>Financing:</b>			
40 Budget authority (appropriation)			55,100
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			55,100
90 Outlays			55,100

The Regional Rail Reorganization Act of 1973 provides for various benefits to protected employees adversely affected in the establishment of the Midwest and North-east rail system provided by that act. The payment of all allowances, expenses, and costs provided protected employees will be made by the Consolidated Rail Corporation, the United States Railway Association (where applicable), and acquiring railroads, as the case may be. These organizations upon certification to the Railroad Retirement Board of the amounts paid to protected employees then will be reimbursed for such amounts by the Board. The act authorizes appropriations to the Board for this purpose up to the aggregate sum of \$250 million. The appropriation requests of \$55 million for 1976 and \$10 million for the period July 1, 1976, through September 30, 1976, are to cover the estimated benefits to be paid in those periods. Administrative expenses of the Railroad Retirement Board in handling that function are estimated to be \$100 thousand in 1976 and \$30 thousand in the period July 1, 1976, through September 30, 1976.

**Object Classification (in thousands of dollars)**

Identification code 32-20-0110-0-1-604	1974 actual	1975 est.	1976 est.
25.0 Other services			100
41.0 Grants, subsidies, and contributions			55,000
99.0 Total obligations			55,100

**Trust Funds**

**RAILROAD RETIREMENT ACCOUNT**

**Amounts Available for Appropriation (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Unappropriated balance, start of year	11,381	23,251	
Receipts (net)	2,618,824	2,809,516	3,232,100
Total available for appropriation	2,630,204	2,832,767	3,232,100
Appropriation: Railroad retirement account	2,606,953	-2,832,767	-3,232,100
Unappropriated balance, end of year	23,251		

**Program and Financing (in thousands of dollars)**

Ident. code 32-20-8011-0-7-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Retirement, disability, and survivor benefit payments	2,670,561	3,038,000	3,367,000
2. Administrative expenses	21,902	25,041	29,203

3. Payment to Railroad unemployment insurance account	5,067		
4. Interest on refund of taxes	15	15	15
10 Total program costs, funded—obligations	2,697,545	3,063,056	3,396,218
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds			-100
17 Recovery of prior year obligations	-98		
21 Unobligated balance available, start of year: U.S. securities (par)	-4,410,721	-4,325,917	-4,095,628
22 Unobligated balance transferred from other accounts	-5,690		
24 Unobligated balance available, end of year: U.S. securities (par)	4,325,917	4,095,628	3,931,610
60 Budget authority (appropriation)	2,606,953	2,832,767	3,232,100
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	2,697,447	3,063,056	3,396,118
72 Obligated balance, start of year:			
Treasury balance	11,129	8,322	6,093
U.S. securities (par)	198,181	223,207	264,436
74 Obligated balance, end of year:			
Treasury balance	-8,322	-6,093	-6,529
U.S. securities (par)	-223,207	-264,436	-277,000
90 Outlays	2,675,228	3,024,056	3,383,118

Under the railroad retirement system, railroad workers and employers pay taxes on wages to finance the payment of annuities for age and disability and benefits for survivors and to finance the cost of hospital insurance benefits. These taxes are deposited in the Railroad retirement account and invested in Government securities. The portion of these taxes which finances hospital insurance benefits is transferred to the Federal hospital insurance trust fund under the financial interchange provisions governing the railroad retirement and social security systems.

Supplemental annuities also are paid to certain employees in addition to the regular annuities. This program is financed by a tax paid by employers on each man-hour of paid employment. These taxes are deposited in the Railroad retirement supplemental account and invested in Government securities.

The Railroad Retirement Act of 1974 completely restructured the railroad retirement system. The status of these trust funds is as follows (in thousands of dollars):

	1974 actual	1975 estimate	1976 estimate
Unexpended balance brought forward:			
U.S. securities (par)	4,608,902	4,549,124	4,357,864
Cash	11,129	8,322	6,093
Unappropriated receipts	11,381	23,251	
Balance of fund at start of year	4,631,412	4,580,697	4,363,957

**Cash income during the year:**

<b>Governmental receipts:</b>			
<b>Railroad Retirement Act taxes:</b>			
Appropriated	1,496,123	1,694,751	1,776,600
Refund of taxes	-497	-500	-500
Change in unappropriated receipts	11,871	-23,251	
Transfer of taxes to Federal hospital insurance fund	-96,163	-125,000	-134,000
<b>Intrabudgetary transactions:</b>			
Federal payment for military service credit	22,478	3,516	
Federal payment for dual benefits			250,000
<b>Payments from:</b>			
Federal old-age and survivors insurance trust fund	908,585	960,000	1,030,000
Federal disability insurance trust fund	22,327	20,000	15,000
Interest and profit on investments	257,039	285,000	301,000
Interest transferred to Federal hospital insurance trust funds	-3,019	-5,000	-6,000

Interest on loans to Railroad unemployment insurance account.....	80	-----	-----
Total annual income.....	2,618,824	2,809,516	3,232,100
Cash outgo during year:			
Benefit payments and claims.....	2,648,544	2,999,000	3,354,000
Proposed legislation.....	-----	-----	-116,000
Payment to the Railroad unemployment insurance account.....	5,067	-----	-----
Administrative expenses (net of reimbursements from other trust funds):			
Authorized program.....	21,603	24,336	29,103
Proposed increase in limitation for separate transmittal:			
Pay increase.....	-----	705	-----
Program supplemental.....	-----	2,200	-----
Interest on refunds of taxes.....	15	15	15
Total annual outgo.....	2,675,228	3,026,256	3,267,118
Transfers from Railroad unemployment insurance account.....	5,690	-----	-----
Unexpended balance carried forward:			
U.S. securities (par).....	4,549,124	4,357,864	4,322,410
Cash.....	8,322	6,093	6,529
Unappropriated receipts.....	23,251	-----	-----
Balance of fund at end of year...	4,580,697	4,363,957	4,328,939

*Income.*—The income of the Railroad retirement accounts consists of taxes paid by railroad employers and employees; interest on investments; appropriations for military service credits; payments from the Federal old-age and survivors insurance trust fund, the Federal disability insurance trust fund, and the Federal regional rail transportation protective account, and appropriations for dual benefits while they are being phased out under the provision of the Railroad Retirement Act of 1974. The railroad retirement system has a reinsurance arrangement of annual financial interchanges with the social security system so as to place that system in the same position in which it would have been if railroad employment had been included in social security coverage.

Because the social security benefit formula heavily favors persons with short periods of service and low earnings, persons acquiring eligibility under both that system and the railroad retirement system generally receive a substantial windfall in the total benefits they receive. Under financial arrangements between the two systems, the excess costs resulting from the windfall have been borne by the railroad retirement system. The windfall benefits will be phased out starting January 1, 1974. While being phased out, the cost of windfall benefits is to be financed by general fund appropriations to the railroad retirement system.

1. *Retirement, disability, and survivor benefit payments.*—Payment estimates reflect the increases in benefit rates provided by law and for certain liberalizations in eligibility requirements provided by the Railroad Retirement Act of 1974.

2. *Administrative expenses.*—Such expenses are subject to annual limitations in appropriation acts (see Limitation on salaries and expenses).

3. *Transfers to and from Railroad unemployment insurance account.*—The Railroad Unemployment Insurance Act provides that when the balance in the Railroad unemployment insurance account is insufficient to pay benefits due under that act, necessary amounts are to be borrowed from the Railroad retirement account. Full repayment of a small remaining borrowed amount was made to the Railroad retirement account with interest in 1974.

4. *Payment to Federal hospital insurance trust fund.*—Portion of taxes which finances hospital insurance benefits is for payment to the Federal hospital insurance trust fund, since payments of hospital benefits for railroad retirement beneficiaries are made from that fund.

5. *Payment to Railroad unemployment insurance account.*—Under section 10(h) of the Railroad Unemployment Insurance Act as amended in 1968, the Board is required to reimburse the unemployment insurance account for certain sickness benefits paid to employees who could otherwise, under specified conditions, have received disability annuities under the Railroad Retirement Act for the same periods. This payment was discontinued by the Railroad Retirement Act of 1974.

*Period July 1, 1976, through September 30, 1976.*—Receipts for this period are estimated at \$480,430 thousand and outlays at \$902,430. Receipts for this period are disproportionately low because much of the income of the Railroad retirement account is received on an annual and semiannual basis.

Object Classification (in thousands of dollars)			
Identification code 32-20-8011-0-7-601	1974 actual	1975 est.	1976 est.
42.0 Pensions, annuities, and insurance claims.....	2,670,561	3,038,000	3,367,000
43.0 Interest and dividends: Interest on refunds of taxes.....	15	15	15
92.0 Undistributed: Payment to Railroad unemployment insurance account....	5,067	-----	-----
93.0 Administrative expenses (see separate schedule in Limitation on salaries and expenses account).....	21,902	25,041	29,203
99.0 Total obligations.....	2,697,545	3,063,056	3,396,218

LIMITATION ON SALARIES AND EXPENSES			
Program and Financing (in thousands of dollars)			
(Supplemental now requested)			
Identification code 32-20-8011-1-7-601	1974 actual	1975 est.	1976 est.
10 Administrative expenses (costs—obligations).....	-----	2,200	-----
21 Unobligated balance available, start of year: U.S. securities (par).....	-----	-----	2,200
24 Unobligated balance available, end of year: U.S. securities (par).....	-----	-2,200	-2,200
Budget authority.....	-----	-----	-----
(Proposed increase in limitation).....	-----	2,200	-----
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-----	2,200	-----
90 Outlays.....	-----	2,200	-----

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE ADMINISTRATION FUND			
Program and Financing (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Maintenance of earnings accounts.....	425	596	596
2. Processing of unemployment insurance claims.....	2,350	3,222	3,222
3. Processing of sickness claims.....	2,795	3,037	3,037
4. Claimant placement services.....	256	290	290
5. Administration.....	821	955	955
Total program costs, funded <sup>1</sup> .....	6,647	8,100	8,100
Change in selected resources (undelivered orders).....	-15	-----	-----
Total obligations.....	6,632	8,100	8,100

<sup>1</sup> Includes capital outlay as follows: 1974, \$28 thousand; 1975, \$387 thousand; 1976, \$100 thousand.

General and special funds—Continued

LIMITATION ON RAILROAD UNEMPLOYMENT INSURANCE  
ADMINISTRATION FUND—Continued

Program and Financing (in thousands of dollars)—Continued

	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Recovery of prior year obligations.....	-71		
Unobligated balance available, start of year..	-6,000	-6,000	-5,700
Unobligated balance lapsing.....	1,179		
Unobligated balance available, end of year..	6,000	5,700	5,400
<b>Limitation.....</b>	<b>7,740</b>	<b>7,800</b>	<b>7,800</b>

The Board administers an unemployment and sickness insurance system and an employment service for unemployed railroad workers. Administrative expenses are financed through a permanent authorization of 0.25% of taxable payroll. As of each June 30, the unobligated balance in this fund in excess of \$6 million is transferred to the Railroad unemployment insurance account in the unemployment trust fund (45 U.S.C. 361).

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Permanent limitation (0.25 of taxable payroll).....	7,396	7,375	7,375
Interest on investments.....	344	425	425
<b>Limitation.....</b>	<b>7,740</b>	<b>7,800</b>	<b>7,800</b>

1. *Maintenance of earnings accounts.*—Insurance payments for unemployment and sickness benefits are based on individual records of earnings and daily wage rates; and the workload fluctuates according to such factors as level of employment and rate of turnover in the railroad industry. The costs are shared on a measured basis with the retirement program. Accounts posted are estimated at 750,000 in 1976.

2. *Processing of unemployment insurance claims.*—Workers' claims for unemployment compensation are filed locally and certified for payment through the headquarters offices. Unemployment claims receipts are estimated to be 457,000 in 1976.

3. *Processing of sickness claims.*—These claims are filed by mail and certified for payment through the headquarters offices of the Board. Sickness claims receipts are estimated to be \$518 thousand in 1976.

4. *Claimant placement services.*—The Board conducts an employment service for unemployment benefit claimants. Savings of benefit payments of approximately \$670 thousand are expected in 1976 from the placement of approximately 3,500 claimants in jobs.

5. *Administration.*—The costs of administration are shared between this and the retirement program on a measured basis.

Object Classification (in thousands of dollars)

Identification code	12-05-8042-0-7-999	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	4,832	5,351	5,507
11.3	Positions other than permanent.....	18	34	35
11.5	Other personnel compensation.....	49	54	55
	<b>Total personnel compensation.....</b>	<b>4,899</b>	<b>5,439</b>	<b>5,597</b>
12.1	Personnel benefits: Civilian.....	436	487	517
21.0	Travel and transportation of persons.....	93	125	140
22.0	Transportation of things.....	14	17	20

23.0	Rent, communications, and utilities.....	781	1,080	1,126
24.0	Printing and reproduction.....	48	55	65
25.0	Other services.....	278	420	440
26.0	Supplies and materials.....	70	90	95
31.0	Equipment.....	28	387	100
	<b>Total costs, funded.....</b>	<b>6,647</b>	<b>8,100</b>	<b>8,100</b>
93.0	Administrative expenses included in schedule of funds as a whole.....	-6,632	-8,100	-8,100
94.0	Change in selected resources.....	-15		
99.0	<b>Total obligations.....</b>			

Personnel Summary

Total number of permanent positions.....	493	493	493
Full-time equivalent of other positions.....	4	6	6
Average paid employment.....	383	407	407
Average GS grade.....	7.53	7.53	7.53
Average GS salary.....	\$12,151	\$13,141	\$13,351

LIMITATION ON SALARIES AND EXPENSES

For expenses necessary for the Railroad Retirement Board, [\$24,336,000] \$29,703,000, to be derived from the railroad retirement accounts: *Provided*, That \$500,000 of the foregoing amount shall be apportioned for use pursuant to section 3679 of the Revised Statutes, as amended (31 U.S.C. 665), only to the extent necessary to process workloads not anticipated in the budget estimates and after maximum absorption of the costs of such workloads within the remainder of the foregoing limitation has been achieved: *Provided further*, That notwithstanding any other provision in law, no portion of this limitation shall be available for payments of standard level user charges pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended (40 U.S.C. 490(j)).

For "Limitation on salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$7,430,000 to be derived from the Railroad Retirement Accounts. (45 U.S.C. 228 a-r; Departments of Labor, and Health, Education, and Welfare, and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Maintenance of earnings accounts.....	415	520	600
2. Processing claims.....	13,241	15,284	17,805
3. Maintenance of beneficiary rolls.....	6,196	6,985	8,265
4. Administration.....	2,069	2,252	2,533
<b>Total direct program.....</b>	<b>21,921</b>	<b>25,041</b>	<b>29,203</b>
<b>Reimbursable program:</b>			
5. Medicare activities (Social Security Administration).....	1,136	1,203	1,226
<b>Total reimbursable program.....</b>	<b>1,136</b>	<b>1,203</b>	<b>1,226</b>
<b>Total program costs, funded<sup>1</sup>.....</b>	<b>23,057</b>	<b>26,244</b>	<b>30,429</b>
Change in selected resources (undelivered orders).....	-19		
<b>Total obligations.....</b>	<b>23,038</b>	<b>26,244</b>	<b>30,429</b>
<b>Financing:</b>			
Receipts and reimbursements from: Federal funds.....	-1,136	-1,203	-1,226
Unobligated balance lapsing.....	815		500
<b>Limitation.....</b>	<b>22,717</b>	<b>24,336</b>	<b>29,703</b>
<b>Proposed increase in limitation due to civilian pay act increase.....</b>		<b>705</b>	

<sup>1</sup> Includes capital outlay as follows: 1974, \$117 thousand; 1975, \$557 thousand; 1976, \$192 thousand.

The Board administers the Railroad Retirement Act which provides a program for the payment of regular annuities for age and disability and benefits for survivors,

financed by taxes paid by employers and employees. The Board also participates in the administration of the hospital and medical insurance programs for persons covered by the Railroad Retirement Act for which it is reimbursed in part by the Social Security Administration.

The Board also administers a program for the payment of supplemental annuities under certain conditions to career railroad workers awarded regular retirement annuities after June 1966, financed by a tax paid by employers based on the number of man-hours for which they pay compensation. The supplemental annuity paid to employees is in addition to the regular railroad retirement annuity.

1. *Maintenance of earnings accounts.*—Eligibility for retirement and the amount of benefits paid are based on individual records of earnings, and the workload fluctuates according to such factors as level of employment, and rate of turnover in the railroad industry. Accounts posted are estimated at 750,000 in 1976. The costs are shared on a measured basis with the railroad unemployment insurance program.

2. *Processing claims.*—This activity includes the work of processing annuity claims and establishing eligibility of persons for health and medical insurance benefits. New applications are estimated to be 155,000 in 1976 and total claims dispositions, including reopened cases, are estimated to be 280,000.

3. *Maintenance of beneficiary rolls.*—Benefit payments must be authorized each month for those persons on the rolls who continue to remain eligible. The number of persons on the rolls receiving monthly benefit payments will increase from 985,000 at the end of 1974 to an estimated 1,000,000 at the end of 1976. The number of persons also receiving supplemental annuities will increase from 116,000 at the end of 1974 to 140,000 at the end of 1976.

4. *Administration.*—The cost of administration is shared between the retirement and the railroad unemployment insurance programs on a measured basis.

Object Classification (in thousands of dollars)

Identification code	32-20-8011-0-7-601	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions	15,337	17,021	19,536
11.3	Positions other than permanent	51	73	84
11.5	Other personnel compensation	516	857	871
	<b>Total personnel compensation</b>	<b>15,904</b>	<b>17,951</b>	<b>20,491</b>
12.1	Personnel benefits: Civilian	1,395	1,574	1,841
21.0	Travel and transportation of persons	292	326	355
22.0	Transportation of things	58	75	90
23.0	Rent, communications, and utilities	1,867	1,923	3,432
24.0	Printing and reproduction	82	103	119
25.0	Other services	1,979	2,265	2,385
26.0	Supplies and materials	227	267	298
31.0	Equipment	117	557	192
	<b>Total direct costs, funded</b>	<b>21,921</b>	<b>25,041</b>	<b>29,203</b>
93.0	Administrative expenses included in schedules of funds as a whole	-21,902	-25,041	-29,203
94.0	Change in selected resources	-19		
99.0	<b>Total direct obligations</b>			
<b>Reimbursable obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions	874	928	941
11.5	Other personnel compensation	8	8	9
	<b>Total personnel compensation</b>	<b>882</b>	<b>936</b>	<b>950</b>

12.1	Personnel benefits: Civilian	71	73	75
21.0	Travel and transportation of persons	39	40	42
23.0	Rent, communications, and utilities	132	140	145
24.0	Printing and reproduction	9	10	10
26.0	Supplies and materials	3	4	4
	<b>Total reimbursable obligations</b>	<b>1,136</b>	<b>1,203</b>	<b>1,226</b>
93.0	Administrative expenses included in schedule of funds as a whole	-1,136	-1,203	-1,226
99.0	<b>Total obligations</b>			

Personnel Summary

<b>Direct:</b>				
	Total number of permanent positions	1,390	1,470	1,560
	Full-time equivalent of other positions	12	14	16
	Average paid employment	1,270	1,340	1,489
	Average GS grade	7.53	7.53	7.53
	Average GS salary	\$12,151	\$13,141	\$13,351
<b>Reimbursable:</b>				
	Total number of permanent positions	70	70	70
	Average paid employment	60	60	60
	Average GS grade	7.53	7.53	7.53
	Average GS salary	\$12,151	\$13,141	\$13,351

RENEGOTIATION BOARD

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Renegotiation Board, including hire of passenger motor vehicles and services as authorized by 5 U.S.C. 3109, [\$5,163,000] \$5,445,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$1,346,000. (Act of March 23, 1951, Public Law 82-9, as amended; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	32-25-0100-0-1-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
	1. General management and support staff	1,128	1,700	1,742
	2. Headquarters operations	1,435	1,434	1,470
	3. Renegotiation operations (field)	2,131	2,177	2,233
	<b>Total program costs, funded</b>	<b>4,694</b>	<b>5,311</b>	<b>5,445</b>
	Change in selected resources (undelivered orders)	-10	-1	
10	<b>Total obligations</b>	<b>4,684</b>	<b>5,310</b>	<b>5,445</b>
<b>Financing:</b>				
25	Unobligated balance lapsing	121		
	<b>Budget authority</b>	<b>4,805</b>	<b>5,310</b>	<b>5,445</b>
<b>Budget authority:</b>				
40	Appropriation	4,805	5,163	5,445
44.20	Proposed supplemental for civilian pay raises		147	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net	4,684	5,310	5,445
72	Obligated balance, start of year	478	426	594
74	Obligated balance, end of year	-426	-594	-692
77	Adjustments in expired accounts	-27		
90	<b>Outlays, excluding pay raise supplemental</b>	<b>4,709</b>	<b>5,002</b>	<b>5,340</b>
91.20	Outlays from civilian pay raise supplemental		140	7

General and special funds—Continued

SALARIES AND EXPENSES—Continued

The Board conducts renegotiation proceedings with contractors and subcontractors to determine and eliminate excessive profits on defense and space contracts and related subcontracts. Certain contracts are excluded from renegotiation. Among the mandatory exemptions in the act are those exempting contracts and subcontracts for raw materials or agricultural commodities, contracts and subcontracts with common carriers, public utilities, and tax-exempt organizations, competitively bid construction contracts, and prime contracts which the Board determines do not have a direct and immediate connection with the national defense. In addition to mandatory exemptions the Board itself is authorized to exempt certain contracts or subcontracts from renegotiation.

The act provides that a report must be filed with the Board by every contractor or subcontractor having receipts or accruals in a fiscal year which exceed \$1 million (\$25,000 in the case of brokers and manufacturers' agents) from contracts or subcontracts subject to the act. Contractors whose renegotiable sales are below the \$1 million "floor" may file a statement of nonapplicability, if they so desire, but they are not required to do so.

1. *General management and support staff.*—The Statutory Board is responsible for final action in all cases, including the screening of contractors' filings and the handling of requests for exemptions. It also establishes policy, formulates rules and procedures, issues regulations and provides information material to the public. The support staff provides administrative management, legal, and program analysis and planning services to the Board and to the headquarters and regional staffs.

2. *Headquarters operations.*—The headquarters operations staff assists the Board in the formulation of policy, gives technical guidance and coordinates the activities of the field organization, and assists the Board in completing certain cases which have been processed in the field. This staff also obtains and examines filings of contractors to determine acceptability, and analyzes filings in the screening process for the purpose of determining which cases can be cleared without assignment to the field.

3. *Regional board operations.*—The two regional boards conduct renegotiation proceedings and make determinations and recommendations. Each is authorized to conclude cases involving \$800 thousand or less of renegotiable profits; however, determinations in such cases may be appealed to the Statutory Board. All determinations in cases involving more than \$800 thousand renegotiable profits are subject to approval by the Statutory Board.

WORKLOAD

	1974 actual	1975 actual	1976 estimate	July 1, 1976–Sept. 30, 1976 estimate
Above floor filings received.....	3,665	3,600	3,600	720
Cases assigned for renegotiation:				
Assigned.....	783	550	550	135
Completed.....	407	415	475	100
End-of-period inventory.....	1,041	1,176	1,251	1,286

Object Classification (in thousands of dollars)

Identification code 32-25-0100-0-1-054	1974 actual	1975 est.	1976 est.
Personnel compensation:			
11.1 Permanent positions.....	3,904	4,210	4,285
11.3 Positions other than permanent.....	37	17	17
11.5 Other personnel compensation.....	1	2	2

11.8 Special personal services payments..	64	120	56
Total personnel compensation.....	4,006	4,349	4,360
12.1 Personnel benefits: Civilian.....	324	327	348
21.0 Travel and transportation of persons..	49	62	70
22.0 Transportation of things.....	-----	1	1
23.0 Rent, communications, and utilities...	93	398	470
24.0 Printing and reproduction.....	34	40	50
25.0 Other services.....	136	99	107
26.0 Supplies and materials.....	27	21	23
31.0 Equipment.....	25	14	16
Total costs, funded.....	4,694	5,311	-----
94.0 Change in selected resources.....	-10	-1	-----
99.0 Total obligations.....	4,684	5,310	5,445

Personnel Summary

Total number of permanent positions.....	200	200	200
Full-time equivalent of other positions.....	2	3	3
Average paid employment.....	194	197	198
Average GS grade.....	10.37	10.43	10.43
Average GS salary.....	\$20,418	\$19,830	\$21,056

SECURITIES AND EXCHANGE COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses for the Securities and Exchange Commission, including services as authorized by 5 U.S.C. 3109, [and not to exceed \$1,140,000 for travel expenses] and, not to exceed \$2,000 for official reception and representation expenses, [\$43,077,000] \$47,187,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$12,500,000. (15 U.S.C. 77a-77bbb, 78a-78jj, 79-79z-6, 80a1-80a52, 80b1-80b21; 11 U.S.C. 501-676; 5 U.S.C. 551-559, 701-706, 1305, 3105, 3344, 5362, 7521; 60 Stat. 810; Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 32-35-0100-0-1-403	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
1. Full disclosure.....	9,501	11,851	12,806
2. Prevention and suppression of fraud.....	15,441	18,453	19,451
3. Supervision and regulation of securities markets.....	3,566	4,612	4,962
4. Public utility holding company regulation.....	520	645	715
5. Investment management regulation.....	2,115	2,942	3,110
6. Corporate reorganizations.....	678	815	890
7. Operational and business statistics.....	555	649	679
8. Executive and staff functions—includes administrative functions.....	3,558	4,466	4,574
Total direct program.....	35,934	44,433	47,187
Reimbursable program:			
1. Miscellaneous services to other agencies (costs—obligations).....	133	120	120
Total program costs, funded <sup>1</sup> .....	36,067	44,553	47,307
Change in selected resources (stores and undelivered orders).....	245	-----	-----
10 Total obligations.....	36,312	44,553	47,307



Financing:				
11	Receipts and reimbursements from:			
	Federal funds.....	-133	-120	-120
25	Unobligated balance lapsing.....	23		
	<b>Budget authority</b> .....	<b>36,202</b>	<b>44,433</b>	<b>47,187</b>
Budget authority:				
40	Appropriation.....	36,227	43,077	47,187
41	Transferred to other accounts.....	-25		
43	<b>Appropriation (adjusted)</b> .....	<b>36,202</b>	<b>43,077</b>	<b>47,187</b>
44.20	<b>Proposed supplemental for civilian pay raises</b> .....		<b>1,356</b>	
Relation of obligations to outlays:				
71	Obligations incurred, net.....	36,179	44,433	47,187
72	Obligated balance, start of year.....	2,518	4,087	3,409
74	Obligated balance, end of year.....	-4,087	-3,409	-1,850
77	Adjustments in expired accounts.....	-73		
90	Outlays, excluding pay raise supplemental.....	34,537	43,876	48,625
91.20	Outlays from civilian pay raise supplemental.....		1,235	121

<sup>1</sup> Includes capital outlay as follows: 1974, \$544 thousand; 1975, \$137 thousand; 1976, \$20 thousand.

The primary purpose of the Commission is to protect the interests of the investing public.

1. *Full disclosure.*—Issuers of securities for public sale are required to file a registration statement and related prospectus containing significant information about the issuer and the offering with the Commission. This is to insure that investors will be provided with the material facts concerning security offerings. Certain provisions of the Securities Act Amendments enacted August 20, 1964, extend to investors in certain over-the-counter securities the same protections afforded to those in listed securities: namely, registration of classes of securities; annual and periodic company reporting; regulation of proxy solicitation; and restriction upon "insider" trading.

## SELECTED WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Examination of registration statements.....	3,668	3,386	2,873	2,840
Examination of registration statements for securities traded in the over-the-counter market.....	801	944	726	700
Preliminary proxy statements and statements to stockholders examined or disposed of.....	7,937	7,785	8,061	8,000
Annual and periodic reports examined or disposed of.....	59,253	64,582	65,252	63,379
Ownership and transaction reports examined.....	111,689	137,064	137,900	138,000
Regulation A filings examined.....	870	622	484	470
Registration of new investment companies.....	91	106	100	100

2. *Prevention and suppression of fraud.*—Suspected fraud, deceit, and manipulation in the sale and trading of securities is prevented or minimized by prompt investigation.

## SELECTED WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Investigations closed.....	358	285	304	340
Cases referred to the Department of Justice for criminal prosecution.....	54	67	65	65
Administrative proceedings closed to deny or revoke registration of brokers and dealers and investment advisers.....	106	139	164	165
Injunction actions concluded.....	157	163	171	178

3. *Supervision and regulation of securities markets.*—National securities exchanges and over-the-counter mar-

kets are regulated in the interest of maintaining just and equitable principles of trade for the protection of the public investors. One of the purposes of the Securities Acts Amendments of 1964 is, through Commission regulation, to have nonmembers of the National Association of Securities Dealers (NASD) in the same regulatory position as NASD brokers and dealers.

## SELECTED WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Review of changes in the rules and procedures of exchanges.....	161	127	180	180
Inspection of exchange operations and investigations of exchange practices.....	413	514	514	514
Inspections made of NASD.....	6	10	10	10
Broker-dealers registered.....	4,160	3,982	4,000	4,000
Broker-dealer inspections.....	1,044	1,156	940	900

4. *Public utility holding company regulation.*—Financing and other corporate matters of interstate public utility holding companies engaged in the electric utility business or in the retail distribution of gas are regulated. There are 17 active registered holding company systems, comprising 180 separate companies with assets of over \$30 billion, registered under the Public Utility Holding Company Act of 1935.

## SELECTED WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Applications examined for approval of financing transactions, asset acquisitions, intercompany loans, dividends, and other related matters under the 1935 act.....	133	248	250	350
Examination of annual and periodic reports.....	681	697	750	750

5. *Regulation of investment companies and investment advisers.*—Investment companies are registered also and their activities supervised. The assets of these companies have increased from \$2.5 billion in 1941 to an estimate of \$62.3 billion on June 30, 1974. For 1976, inspections of investment companies will continue to be conducted on about a 5.0-year cycle. Funds under management of investment advisers are estimated at \$135 billion. For 1976, inspections of investment advisers will continue to be conducted on about a 6.7-year cycle.

## SELECTED WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Investment company inspections.....	170	168	250	260
Number of registered investment companies.....	1,361	1,377	1,397	1,417
Applications for exemption examined.....	330	259	244	250
Investment advisers registered.....	2,892	2,986	2,986	2,986
Investment adviser inspections.....	272	284	440	440

6. *Corporate reorganizations.*—Independent expert assistance to the Federal courts is provided in proceedings under the Bankruptcy Act.

## SELECTED WORKLOAD DATA

	1973 actual	1974 actual	1975 estimate	1976 estimate
Review of reorganization petitions filed in courts.....	104	117	1,225	1,300
Notices of appearances in court regarding new proceedings.....	18	30	40	50
Proceedings closed.....	8	23	27	35

7. *Operational and business statistics.*—Statistical and other data are prepared to provide the Commission and the staff with information needed to administer the securities laws and to produce certain financial data as a part of the overall Government statistical and economic program.

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

8. *Executive and staff functions.*—This activity includes administrative functions.

**Object Classification (in thousands of dollars)**

Identification code 32-35-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	27,494	33,044	35,061
11.3 Positions other than permanent.....	336	273	273
11.5 Other personnel compensation.....	215	176	176
<b>Total personnel compensation.....</b>	<b>28,045</b>	<b>33,493</b>	<b>35,510</b>
12.1 Personnel benefits: Civilian.....	2,367	2,935	3,000
13.0 Benefits for former personnel.....	52	43	44
21.0 Travel and transportation of persons.....	1,000	1,140	1,040
22.0 Transportation of things.....	18	23	23
23.0 Rent, communications, and utilities.....	1,676	4,175	4,895
24.0 Printing and reproduction.....	275	242	243
25.0 Other services.....	1,847	1,843	2,004
26.0 Supplies and materials.....	355	402	408
31.0 Equipment.....	544	137	20
<b>Total direct obligations.....</b>	<b>36,179</b>	<b>44,433</b>	<b>47,187</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	88	107	107
11.5 Other personnel compensation.....	-----	2	2
<b>Total personnel compensation.....</b>	<b>88</b>	<b>109</b>	<b>109</b>
12.1 Personnel benefits: Civilian.....	6	9	9
21.0 Travel and transportation of persons.....	20	1	1
26.0 Supplies and materials.....	1	1	1
31.0 Equipment.....	18	-----	-----
<b>Total reimbursable obligations.....</b>	<b>133</b>	<b>120</b>	<b>120</b>
<b>99.0 Total obligations.....</b>	<b>36,312</b>	<b>44,553</b>	<b>47,307</b>

**Personnel Summary**

<b>Direct:</b>			
Total number of permanent positions.....	1,919	2,144	1,978
Full-time equivalent of other positions.....	32	32	32
Average paid employment.....	1,691	1,955	2,027
Average GS grade.....	9.64	9.74	9.78
Average GS salary.....	\$16,338	\$17,407	\$18,070
<b>Reimbursable:</b>			
Total number of permanent positions.....	6	6	6
Average paid employment.....	5	6	6
Average GS grade.....	7.67	7.67	7.83
Average GS salary.....	\$12,840	\$13,592	\$14,066

**Public enterprise funds:**

**INVESTMENT IN SECURITIES INVESTOR PROTECTION CORPORATION**

**Program and Financing (in thousands of dollars)**

Ident. code 32-35-4068-0-3-403	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21.47 Unobligated balance available, start of year: Authority to spend public debt receipts.....	-1,000,000	-1,000,000	-1,000,000
24.47 Unobligated balance available, end of year: Authority to spend public debt receipts.....	1,000,000	1,000,000	1,000,000
<b>Budget authority.....</b>	<b>-----</b>	<b>-----</b>	<b>-----</b>

**Relation of obligations to outlays:**

71 Obligations incurred, net.....	-----	-----	-----
90 Outlays.....	-----	-----	-----

In order to finance activities under Securities Investor Protection Corporation loans, the Securities and Exchange Commission may issue and have outstanding at any one time notes and obligations for purchase by the Secretary of the Treasury in an aggregate amount not to exceed \$1 billion.

**SELECTIVE SERVICE SYSTEM**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary for the Selective Service System, including expenses of attendance at meetings and of training for uniformed personnel assigned to the Selective Service System, as authorized by law (5 U.S.C. 4101-4118) for civilian employees; [and expenses of the National Selective Service Appeal Board;] and not to exceed \$1,000 for official reception and representation expenses; [\$45,-000,000] \$47,887,000, of which \$6,000,000 is available only for carrying out the purposes of Presidential Proclamation 4313: Provided, That during the current fiscal year, the President may exempt this appropriation from the provisions of subsection (c) of section 3679 of the Revised Statutes, as amended, whenever he deems such action to be necessary in the interest of national defense: *Provided further,* That none of the funds appropriated by this Act may be expended for or in connection with the induction of any person into the Armed Forces of the United States.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$9,300,000 of which not to exceed \$250 is available for official reception and representation expenses: *Provided, That \$1,500,000 is available only for carrying out the purposes of Presidential Proclamation 4313. (Department of Housing and Urban Development; Space, Science, Veterans, and Certain Other Independent Agencies Appropriation Act, 1975.)*

**Program and Financing (in thousands of dollars)**

Identification code 32-40-0400-0-1-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Service to registrants.....	44,634	33,227	30,407
2. Examination services.....	7	5	2
3. General and administrative.....	5,104	5,770	5,548
4. Executive direction.....	2,689	2,742	2,764
5. Special programs.....	2,849	3,124	3,166
6. Reconciliation service.....	-----	350	6,000
<b>Total direct program.....</b>	<b>55,283</b>	<b>45,218</b>	<b>47,887</b>
Reimbursable program.....	35	411	-----
<b>Total program costs, funded <sup>1</sup>.....</b>	<b>55,318</b>	<b>45,629</b>	<b>47,887</b>
Change in selected resources (undelivered orders).....	-1,268	-218	-----
<b>10 Total obligations.....</b>	<b>54,050</b>	<b>45,411</b>	<b>47,887</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-35	-411	-----
25 Unobligated balance lapsing.....	232	-----	-----
<b>Budget authority.....</b>	<b>54,247</b>	<b>45,000</b>	<b>47,887</b>
<b>Budget authority:</b>			
40 Appropriation: Definite.....	53,760	45,000	47,887
Appropriation: Indefinite.....	824	-----	-----
41 Transferred to other accounts.....	-337	-----	-----
<b>43 Appropriation (adjusted).....</b>	<b>54,247</b>	<b>45,000</b>	<b>47,887</b>

Relation of obligations to outlays:				
71	Obligations incurred, net.....	54,015	45,000	47,887
72	Obligated balance, start of year.....	16,254	10,630	8,630
74	Obligated balance, end of year.....	-10,630	-8,630	-8,717
77	Adjustments in expired accounts.....	-113		
90	Outlays.....	59,525	47,000	47,800

<sup>1</sup> Includes capital outlay as follows: 1974, \$21 thousand; 1975, \$50 thousand; 1976, \$25 thousand.

The 1976 program adjustments include the development of alternate contingency processing procedures designed to increase the System's capability to meet Department of Defense manpower requirements in a major military crisis should existing procedures prove inadequate. Local board operations will be phased down while a new standby system is tested. Under this new system an annual registration will be implemented and evaluated in 1976. Classification activity will be deferred until induction authority is requested by the President. These changes will be designed to permit operating cost savings beginning in the transition period. The savings are offset to some extent by additional funds required to administer the reconciliation service program for returned Vietnam era draft resisters and deserters.

1. *Service to registrants.*—This activity includes registering, classifying, selecting, inducting when authorized, and providing service to registrants including information. Over 47,000 uncompensated citizens, including the members of local and appeal boards, registrars and advisers to registrants, help provide service to registrants.

2. *Examination services.*—Funds are provided for the travel expenses of men classified as conscientious objectors and serving in alternate service assignments.

3. *General and administrative.*—Personnel administration, financial management, logistics, and other administrative services are provided to support the operational programs.

4. *Executive direction.*—This activity includes top policy-making officials, heads of major divisions at national headquarters, and State directors.

5. *Special programs.*—Funds are provided for the utilization of 850 Reserve and National Guard officers during their active duty training sessions and scheduled training drills. These officers comprise the Selective Service Reserve Mobilization Force to augment the System should a national emergency arise.

6. *Reconciliation service.*—Personnel support and travel expenses for persons enrolled in the reconciliation service program are provided by this activity.

Object Classification (in thousands of dollars)

Identification code 32-40-0400-0-1-054	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	36,272	25,550	25,612
11.3	Positions other than permanent.....	1,689	1,183	4,583
11.5	Other personnel compensation.....	64	68	69
11.8	Special personal services payments.....	6,536	6,363	6,019
	<b>Total personnel compensation.....</b>	<b>44,561</b>	<b>33,164</b>	<b>36,283</b>
12.1	Personnel benefits: Civilian.....	3,427	2,605	2,561
13.0	Benefits for former personnel.....	1,832	1,970	2,068
21.0	Travel and transportation of persons.....	939	1,000	1,640
22.0	Transportation of things.....	157	50	350
23.0	Rent, communications, and utilities.....	3,295	4,978	3,800
24.0	Printing and reproduction.....	528	750	400
25.0	Other services.....	326	747	560
26.0	Supplies and materials.....	207	311	200
31.0	Equipment.....	42	50	25
42.0	Insurance claims and indemnities.....	4	4	
	<b>Total costs, funded.....</b>	<b>55,318</b>	<b>45,629</b>	<b>47,887</b>

94.0	Change in selected resources.....	-1,268	-218	
	<b>Total obligations.....</b>	<b>54,050</b>	<b>45,411</b>	<b>47,887</b>

Personnel Summary

Total number of permanent positions.....	3,117	2,214	1,792
Full-time equivalent of other positions.....	201	126	585
Average paid employment.....	3,837	2,289	2,634
Average GS grade.....	6.06	6.63	6.84
Average GS salary.....	\$10,302	\$11,513	\$12,493
Average salary of ungraded positions.....	\$8,815	\$9,631	\$9,631

SMALL BUSINESS ADMINISTRATION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses, not otherwise provided for, of the Small Business Administration, including hire of passenger motor vehicles, not to exceed \$1,500 for official reception and representation expenses, [and not to exceed \$5,000,000 for expenses necessary to carry out the provisions of section 406 of the Economic Opportunity Act of 1964, as amended, \$26,500,000] \$29,000,000, and in addition there may be transferred to this appropriation not to exceed a total of [\$85,415,000] \$90,200,000 from the "Disaster loan fund", the "Business loan and investment fund", [and] the ["Lease and surety bond guarantees revolving fund"] "Lease guarantees revolving fund" and the "Surety bond guarantees revolving fund", in such amounts as may be necessary for administrative expenses in connection with activities respectively financed under said funds: *Provided*, That 10 per centum of the amount authorized to be transferred from these revolving funds shall be apportioned for use, pursuant to section 3679 of the Revised Statutes, as amended, only in such amounts and at such times as may be necessary to carry out the business and disaster loan, and lease guarantee and surety bond guarantee programs.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$29,000,000, of which \$21,000,000 shall be derived by transfer from the "Business loan and investment fund," from the "Disaster loan fund," from the "Lease guarantees revolving fund," and from the "Surety bond guarantees revolving fund." (72 Stat. 384, as amended; 72 Stat. 689, as amended; Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 32-45-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Procurement and management assistance.....	18,598	24,622	23,000
2. Research contracts.....		150	1,000
3. Economic opportunity management assistance.....	4,750	7,246	5,000
4. Financial assistance:			
(a) Business loans.....	43,990	51,669	53,230
(b) Development company loans.....	5,066	5,905	6,170
(c) Disaster loans.....	22,269	15,540	16,730
(d) Unapportioned contingency.....		8,542	9,020
5. Investment company assistance and supervision.....	2,955	3,263	3,600
6. Lease and surety bond guarantees:			
(a) Lease guarantees.....	501	622	675
(b) Surety bond guarantees.....	512	699	775
<b>Total direct program.....</b>	<b>98,641</b>	<b>118,258</b>	<b>119,200</b>
<b>Reimbursable program:</b>			
4. Economic Development Administration, Department of Commerce.....	100		
<b>Total program costs, funded.....</b>	<b>98,741</b>	<b>118,258</b>	<b>119,200</b>
Change in selected resources (undelivered orders).....	-525	-5,518	
10 Total obligations.....	98,216	112,740	119,200

## General and special funds—Continued

## SALARIES AND EXPENSES—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code 32-45-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Receipts and reimbursements from:			
11 Federal funds:			
Business loan and investment fund, disaster loan fund and lease, surety bond guarantees revolving funds <sup>1</sup> ...	-75,293	-86,240	-90,200
Other Federal funds.....	-100		
14 Non-Federal funds.....	-17		
25 Unobligated balance lapsing.....	194		
40 Budget authority (appropriation)...	23,000	26,500	29,000
Relation of obligations to outlays:			
71 Obligations incurred, net.....	22,806	26,500	29,000
72 Obligated balance, start of year.....	13,699	14,598	15,198
74 Obligated balance, end of year.....	-14,598	-15,198	-16,198
77 Adjustments in expired accounts.....	2		
90 Outlays.....	21,909	25,900	28,000

<sup>1</sup> Includes for 1975 proposed additional transfer of \$825 thousand for civilian pay raises.

The Small Business Administration counsels, assists, and protects the interest of small business, and provides aid to business firms and homeowners who have suffered losses through disasters. These efforts are conducted through the following activities:

1. *Procurement and management assistance.*—The objectives of this activity are (a) to insure that a fair proportion of Government contracts for purchases of supplies and services, including research and development, and for the sale and disposal of property, be placed with small business enterprises, (b) to provide technical and management assistance through management courses, and counseling on new and improved products and processes, and (c) to provide for greater involvement of disadvantaged and minority contractors in the Federal procurement program through the use of the authority contained in section 8(a) of the Small Business Act, as amended. This section enables the Agency to act as prime contractor to provide goods and services to other Government agencies and in turn arrange for performance of such contracts by negotiating or otherwise letting subcontracts to small business concerns.

2. *Research contracts.*—Research studies designed to reveal matters materially affecting the competitive strength of small business and the effect on small business of Federal laws, programs, and regulations are financed under this activity.

3. *Economic opportunity management assistance.*—As authorized by section 7(j) of the Small Business Amendment Act of 1974, SBA will contract for professional management training and support of small business entrepreneurs in areas with high concentrations of unemployed or low income individuals to (1) establish the management training, counseling, and support needs of firms in target areas, (2) identify business opportunities in these areas and (3) determine the feasibility and profit potential of proposed business development to be located in such areas.

Funds for these three activities are provided by direct appropriation.

4. *Financial assistance.*—The activity comprises:

(a) *Business loans.*—This includes loans and financial counseling to business concerns, businesses displaced be-

cause of federally aided construction, businesses eligible under section 7(i) of the Small Business Act and those loans to the handicapped or nonprofit organizations hiring the handicapped under section 7(h) of the Small Business Act. The program for 1976 is projected as follows:

	Number	Millions of dollars
Section 7(a) business loans.....	18,938	1,503.0
Section 7(h) handicap loans.....	311	38.2
Economic opportunity loans.....	6,319	139.1
Displaced business loans.....	74	10.2

(b) *Development company loans.*—This covers (a) efforts to encourage private lending institutions to expand their role in the economic development of their respective States and (b) loans to State and local development companies to enable them to provide the long-term capital—equity and loans—to small businesses. It is estimated that 530 loans in the amount of \$75.7 million will be made in 1976.

(c) *Disaster loans.*—This provides financial assistance on favorable terms to victims of natural disasters for rehabilitation of property damaged or destroyed. Also included under this activity are loans to small firms to enable them to comply with new health and safety standards (involving changes in equipment, facilities, or methods of operation) imposed by a number of Federal statutes or State laws enacted in conformity therewith, such as the Federal Coal Mine Health and Safety Act of 1969, the Occupational Safety and Health Act of 1970, the Egg Products Inspection Act, the Wholesome Poultry Products Act, the Wholesome Meat Act of 1967, and the Federal Water Pollution Control Act. Similar loans are also authorized for any small firm likely to suffer substantial economic injury as the result of any international agreement limiting the development of strategic arms or the installation of strategic arms or strategic arms facilities.

5. *Investment company assistance and supervision.*—In order to stimulate and supplement the flow of private capital to small business concerns, the Small Business Administration is authorized to (a) license, regulate, and examine small business investment companies, and (b) provide funds to such companies for financing small business firms. The program level for 1976 is estimated at \$170.0 million.

6. *Lease and surety bond guarantees.*—(a) *Lease guarantees.*—In order to enable small businesses to compete on an equal basis with financially strong businesses in the leasing of facilities in shopping centers and other business properties the Small Business Administration is empowered to guarantee the payment of rentals under leases of commercial and industrial property entered into by small business concerns. The program level for 1976 is estimated at 460 guarantees for \$180 million (aggregate rent).

(b) *Surety bond guarantees.*—In order to enable small firms, primarily minority owned, to obtain bid, performance, and payment bonds otherwise denied them through asserted lack of financial and other capability, the Small Business Administration is authorized to guarantee sureties against losses resulting from the breaching of such bonds by small contractors who were furnished bonds by the sureties under the provisions of this program. SBA's guarantee is 90% of the loss under contracts not exceeding \$1 million in amount. The program level (contracts insured) for 1976 is estimated at 12,400 for \$833 million.

Funds for the administrative support of the above activities are transferred from the appropriate revolving funds.

The transition period estimates for program levels, administrative, and other related expenses and costs have been held to approximately one-quarter of the 1976 estimates. Agencywide for this period, budget authority is estimated at \$11 million.

**Object Classification** (in thousands of dollars)

Identification code 32-45-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	62,639	67,833	70,955
11.3 Positions other than permanent.....	5,790	1,704	1,700
11.5 Other personnel compensation.....	1,947	560	600
<b>Total personnel compensation.....</b>	<b>70,376</b>	<b>70,097</b>	<b>73,255</b>
<b>Direct obligations:</b>			
Personnel compensation..... 70,296 70,097 73,255			
12.1 Personnel benefits: Civilian.....	6,526	6,676	7,101
13.0 Benefits for former personnel.....	34		
21.0 Travel and transportation of persons.....	4,543	3,610	3,980
22.0 Transportation of things.....	135	344	352
23.0 Rent, communications, and utilities.....	6,040	11,540	13,000
24.0 Printing and reproduction.....	848	750	1,050
25.0 Other services.....	6,411	9,446	10,334
26.0 Supplies and materials.....	622	535	586
31.0 Equipment.....	2,655	1,200	522
42.0 Insurance claims and indemnities.....	6		
92.0 Undistributed (contingency reserve).....		8,542	9,020
<b>Total direct obligations.....</b>	<b>98,116</b>	<b>112,740</b>	<b>119,200</b>
<b>Reimbursable obligations:</b>			
Personnel compensation..... 80			
12.1 Personnel benefits: Civilian.....	7		
21.0 Travel and transportation of persons.....	3		
25.0 Other services.....	10		
<b>Total reimbursable obligations.....</b>	<b>100</b>		
99.0 <b>Total obligations.....</b>	<b>98,216</b>	<b>112,740</b>	<b>119,200</b>

**Personnel Summary**

Total number of permanent positions.....	4,054	4,250	4,200
Full-time equivalent of other positions.....	705	501	150

**Program and Financing** (in thousands of dollars)

Identification code 32-45-4154-0-3-403	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>						
Capital outlay: Loan programs:						
1. Financial assistance:						
Sec. 7(a) business loans:						
Direct and immediate participation.....	62,740	59,000		40,074	45,000	39,400
Guaranteed.....	1,421,248	900,000	1,200,000	126,504	142,000	156,000
<b>Total sec. 7(a) business loans.....</b>	<b>1,483,988</b>	<b>959,000</b>	<b>1,200,000</b>	<b>166,578</b>	<b>187,000</b>	<b>195,400</b>
Sec. 7(h) handicap loans:						
Direct and immediate participation.....	4,723	5,000	5,000	811	6,700	5,391
Guaranteed.....	792	30,000	30,000			
<b>Total sec. 7(h) handicap loans.....</b>	<b>5,515</b>	<b>35,000</b>	<b>35,000</b>	<b>811</b>	<b>6,700</b>	<b>5,391</b>
Sec. 7(i) economic opportunity business loans:						
Direct and immediate participation.....	64,112	55,000	55,000	58,876	52,500	52,200
Guaranteed.....	39,892	74,000	74,000	11,810	13,000	15,000
<b>Total sec. 7(i) economic opportunity loans.....</b>	<b>104,004</b>	<b>129,000</b>	<b>129,000</b>	<b>70,686</b>	<b>65,500</b>	<b>67,200</b>

Average paid employment.....	4,667	4,571	4,320
Average GS grade.....	9.10	9.10	9.10
Average GS salary.....	\$15,991	\$17,046	\$17,273
Average salary of ungraded positions.....	\$11,290	\$11,997	\$11,997

**PAYMENT OF PARTICIPATION SALES INSUFFICIENCIES**

**Program and Financing** (in thousands of dollars)

Identification code 32-45-0103-0-1-403	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
25 Unobligated balance lapsing.....	720		
<b>Budget authority.....</b>	<b>720</b>		
<b>Budget authority:</b>			
40 Appropriation.....	973		
41 Transferred to other accounts.....	-253		
43 Appropriation (adjusted).....	720		

Note.—For discussion on insufficiencies, see narrative statements for the business loan and investment fund and the disaster loan fund.

**Public enterprise funds:**

The Small Business Administration is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to the following funds, and in accord with the law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the programs set forth in the budget for the current fiscal year for the "Disaster loan fund," the "Business loan and investment fund," the "Lease guarantees revolving fund" and the "Surety bond guarantees revolving fund" [and the "Lease and surety bond guarantees revolving fund"].

**BUSINESS LOAN AND INVESTMENT FUND**

For additional capital for the "Business loan and investment fund," authorized by the Small Business Act, as amended, [\$327,500,000] \$150,000,000, to remain available without fiscal year limitation. (72 Stat. 384, as amended; 72 Stat. 689, as amended; Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.)

## Public enterprise funds—Continued

## BUSINESS LOAN AND INVESTMENT FUND—continued

## Program and Financing (in thousands of dollars)—Continued

Identification code 32-45-4154-0-3-403	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>						
Capital outlay: Loan programs—Continued						
1. Financial assistance—Continued						
Displaced business loans:						
Direct and immediate participation.....	38,030	25,000	8,000	39,306	29,800	16,100
Guaranteed.....	509	2,000	2,000			
Total displaced business loans.....	38,539	27,000	10,000	39,306	29,800	16,100
Development company loans:						
Direct and immediate participation.....	49,383	40,000	28,000	54,351	41,700	23,709
Guaranteed.....	17,159	40,500	41,000	3,489	5,000	4,000
Total development company loans.....	66,542	80,500	69,000	57,840	46,700	27,709
Guaranteed loans not expected to be purchased:						
Economic opportunity loans (60%).....	-23,935	-44,400	-44,400			
All other (90%).....	-1,295,729	-875,250	-1,145,700			
Total financial assistance.....	378,924	310,850	252,900	335,221	335,700	311,800
2. Investment company assistance:						
Direct purchase of debentures and preferred securities.....	15,609	15,000	20,000	15,609	15,000	20,000
Guarantee of debentures.....	82,200	150,000	150,000			
Purchase of guaranteed loans.....	2,374	2,700	2,700	2,638	3,000	3,000
Guaranteed debentures not expected to be purchased (90%).....	-73,980	-135,000	-135,000			
Total investment company assistance.....	26,203	32,700	37,700	18,247	18,000	23,000
Total loans.....	405,127	343,550	290,600	353,468	353,700	334,800
Administrative reservations, start of year.....	131,588	135,872	135,872			
Administrative reservations, end of year.....	-135,872	-135,872	-135,872			
Change in selected resources (undisbursed loans).....				4,544	-50,150	-84,200
Adjustments in selected resources (loan obligations).....				42,831	40,000	40,000
Total capital outlays: Loan programs.....	400,843	343,550	290,600	400,843	343,550	290,600
Operating costs:						
(a) Interest expense to Treasury.....				99,552	105,000	119,000
(b) Interest expense on participation certificates.....				19,288	19,180	19,180
(c) Administrative expense.....				52,011	60,837	63,000
(d) Differential on 8(a) subcontracts.....				6,008	8,000	8,000
(e) Other costs and expenses.....				14,224	7,352	8,200
Total operating costs, funded.....				191,083	200,369	217,380
10 Total obligations.....				591,926	543,919	507,980
<b>Financing:</b>						
Receipts and reimbursements from:						
11 Federal funds: Investment income from Participation sales fund.....				-4,742	-6,510	-8,065
14 Non-Federal sources:						
Financial assistance program:						
Sec. 7(a) business loan repayments.....				-106,480	-105,000	-107,000
Economic opportunity business loan repayments.....				-25,113	-26,000	-28,000
Displaced business loan repayments.....				-11,017	-12,000	-13,000
Development company loan repayments.....				-19,343	-20,000	-20,000
Handicapped assistance loan repayments.....				-4	-200	-200
Sale of acquired collateral.....				-4,156	-3,000	-3,000
Repayments on judgments and notes receivable.....				-3,709	-4,000	-4,000
Revenue.....				-87,482	-85,490	-89,935
Sale of assets.....					-100,000	
Investment company assistance program:						
Loan and debenture repayments.....				-5,007	-4,300	-4,300
Sale of acquired collateral.....				-625	-700	-700
Repayments on judgments and notes receivable.....				-956	-3,200	-3,200
Revenue.....				-13,517	-14,000	-14,000
17 Recovery of prior year obligations: Financial assistance program.....				-42,831	-40,000	-40,000
21 Unobligated balance available, start of year:						
Reserved.....				-131,588	-135,872	-135,872
Unreserved.....				-160,894	-78,697	-232,678
23 Unobligated balance transferred to participation sales fund (principal collections from pooled obligations).....				36,222	34,000	33,000

24	Unobligated balance, end of year:			
	Reserved.....	135,872	135,872	135,872
	Unreserved.....	78,697	232,678	177,098
	<b>Budget authority.....</b>	<b>225,253</b>	<b>307,500</b>	<b>150,000</b>
	Budget authority:			
40	Appropriation (definite).....	225,000	327,500	150,000
41	Transferred to Surety bond guarantees revolving fund.....		-20,000	
42	Transferred from other accounts.....	253		
43	<b>Appropriation (adjusted).....</b>	<b>225,253</b>	<b>307,500</b>	<b>150,000</b>
	Relation of obligations to outlays:			
71	Obligations incurred, net.....	266,944	119,519	172,580
72	Obligated balance, start of year.....	304,653	308,057	256,276
74	Obligated balance, end of year.....	-308,057	-256,276	-211,691
90	<b>Outlays.....</b>	<b>263,540</b>	<b>171,300</b>	<b>217,165</b>

Public Law 89-409, approved May 2, 1966, established this fund as of July 1, 1966, to finance loan programs and prime contracting activity performed pursuant to sections 7(a), 7(b)(3), 7(e), 7(h), 7(i), and 8(a) of the Small Business Act, as amended, and titles III and V of the Small Business Investment Act of 1958, as amended. Administrative, interest, and other related expenses are also financed from this fund.

While no ceiling on authorized appropriations is specified, a limitation of \$7.25 billion has been placed on the amount of loans and commitments (reservations) which may be outstanding at any time. This ceiling is composed of separate limitations on outstanding amounts as follows (in millions of dollars):

Business loans (including a limitation of \$450 million on economic opportunity loans <sup>1</sup> ).....	6,000
Development company loans.....	525
Investment company loans <sup>1</sup> .....	725

<sup>1</sup> Legislation will be proposed to increase these limitations.

Outstanding loans and reservations at the end of each year for the programs financed by this fund are as follows (in millions of dollars):

	1974 actual	1975 esti- mate	1976 esti- mate
Financial assistance program (business loans):			
Business loans (sec. 7(i)):			
Outstanding loans.....	225.5	265.0	304.2
Guaranteed loans disbursed by banks.....	97.3	127.0	154.0
Undisbursed loans.....	41.7	45.5	46.0
Total loans and reservations.....	364.5	437.5	504.2
Excess or deficit (-) in limitation.....	85.5	12.5	-54.2
Business loans (sec. 7(a) and 7(h), Small Business Act, displaced business and trade adjustment):			
Outstanding loans.....	776.9	783.2	844.9
Guaranteed loans disbursed by banks.....	3,048.5	3,199.6	3,682.0
Undisbursed loans.....	691.5	504.9	660.3
Total loans and reservations.....	4,516.9	4,487.7	5,187.2
Sec. 8(a) prime contracts.....	.4	.4	.4
Grand total business loans and reservations.....	4,881.8	4,925.6	5,691.8
Excess or deficit (-) in limitation.....	1,118.2	1,074.4	308.2
Development company loans:			
Outstanding loans.....	313.0	339.7	347.4
Guaranteed loans disbursed by banks.....	54.8	70.0	88.2
Undisbursed loans.....	70.4	74.6	82.2
Total loans and reservations.....	438.2	484.3	517.8

Excess or deficit (-) in limitation.....	86.8	40.7	7.2
Investment company assistance program:			
Debentures and loans outstanding.....	215.9	229.6	248.3
Guaranteed loans outstanding.....	276.5	423.5	570.5
Total loans and reservations.....	492.4	653.1	818.8
Excess or deficit (-) in limitation.....	232.6	71.9	-93.8

*Capital outlay.—1. Financial assistance.—Business loans (sec. 7(a), Small Business Act).—*Funds may be loaned to business concerns which are not dominant in their fields. To such small businesses, loans may be made directly or in participation with banks or other lending institutions, and shall be of such sound value or so secured as reasonably to assure repayment. No loan may be made unless the financial assistance is not otherwise available on reasonable terms. No direct loan may be made unless it is shown that a bank participation is not available and no loan on an immediate participation basis may be made unless it is shown that a guaranteed loan is not available. Under the guaranty plan, the Small Business Administration agrees to purchase the guaranteed portion of the loan only upon default.

The agency's share of an immediate participation or guaranteed loan is limited to 90%. Its maximum outstanding loan and/or commitment to any one borrower is limited by statute to \$350 thousand.

In addition to the estimated direct loan levels presented for 1976, a further \$100 million is expected to be requested for 7(a) direct loans upon enactment of legislation to provide for an interest rate on such loans which will recover the full cost to the Government of the direct loan program.

It is estimated that guaranteed loans for \$1.2 billion will be approved in 1976.

*Business loans (sec. 7(h), Small Business Act).—*The Small Business Investment Act Amendments of 1972, signed into law on October 27, 1972, added a section to the Small Business Act authorizing loans to handicapped persons operating or establishing small business, and to nonprofit organizations hiring the handicapped.

Funds may be loaned to any one borrower up to a maximum of \$350 thousand for 15 years.

*Business loans (sec. 7(i), Small Business Act).—*The Small Business Administration administers a program of financial assistance to small business concerns and to qualified persons seeking to establish such concerns. Loans may be on a direct, immediate participation, or guaranteed basis for up to \$50 thousand, for a maximum term of 15 years.

## Public enterprise funds—Continued

## BUSINESS LOAN AND INVESTMENT FUND—Continued

The credit and collateral requirements are more flexible than those applicable to 7(a) business loans and provision for management training is made an integral part of the program. It is estimated that \$129 million in loans will be approved in 1976.

*Displaced business loans.*—Pursuant to authority provided in the Housing Act of 1961, loans are made to small firms that suffer substantial economic injury as a result of being forced to move by federally aided urban renewal, highway, and other construction programs or as a result of being adjacent, or near, a federally aided construction project.

Through June 30, 1974, a total of 3,478 displaced business loans for \$342.3 million had been approved. Approvals during 1974 were 309.

*Development company loans.*—The Small Business Administration lends funds to State and local development companies pursuant to sections 501 and 502 of the Small Business Investment Act, as amended. Funds are made available to State development companies for general use purposes under section 501 and State and local development companies for plant construction, conversion, or expansion, including the acquisition of land, under section 502.

2. *Investment company assistance.*—A primary function of small business investment companies is to provide a source of needed equity capital for small concerns. To encourage the formation and growth of such investment companies, the Small Business Investment Act, as amended, authorizes the Small Business Administration to purchase, or to guarantee the timely payment of all principal and interest as scheduled on, debentures issued by such companies. The Small Business Investment Act Amendments of 1972, approved October 27, 1972 (Public Law 92-595), authorize in addition the purchase of preferred securities (shares of nonvoting stock or other securities having similar characteristics) from small business investment companies operating under authority of new section 301(d) wherein the investment policy of such companies will be to make investments solely in small concerns owned and operated by disadvantaged persons.

Debentures purchased or guaranteed by the Small Business Administration shall be subordinate to any other debenture bonds, promissory notes, or other debts and obligations of such companies, unless the Administration determines otherwise in the exercise of reasonable investment prudence. The amount of debentures which may be purchased or guaranteed, or preferred securities which may be purchased, and outstanding at any one time from a company, depends on the amount of combined private paid-in capital and paid-in surplus of such company, but in no event may exceed \$20 million for other than 301(d) companies.

*Operating costs.—Interest expense.*—Pursuant to section 4(c) of the Small Business Act, interest is payable into miscellaneous receipts of the Treasury on outstanding cash disbursements from the fund. The interest rate or rates applicable to each year's disbursements are determined at the beginning of the year by the Secretary of the Treasury, taking into consideration of current average yields on outstanding interest-bearing marketable public debt obligations of the United States of comparable

maturities. For interest computation purposes, collections of interest and principal on unpledged loans and other receipts to the fund are applied against the earliest year's disbursements still outstanding. The rates set by the Secretary of the Treasury for disbursements in 1975 are 7½% for 7(a) business, State development company and economic opportunity loans, 7½% for SBIC loans and/or debentures, 8½% for displaced business and 8% for local development company loans.

Interest is payable to the holders of participation certificates at specified rates set at the time of sale. Interest collections on pledged loans are remitted to the trustee for the purpose of paying such interest as it comes due. To the extent that the interest rates on certificates exceed the interest rates on pledged loans, the collections of interest on pledged loans will be insufficient to meet the interest payable on the certificates. Appropriations for this insufficiency are authorized, as is discussed in detail below under the heading participation sales insufficiencies.

*Administrative expense.*—Expenses for the loan program financed by this revolving fund are financed by transfer of funds to the appropriation, salaries and expenses. Use of these funds for salaries, travel, and related expenses is accordingly reflected in the schedules for that appropriation account.

*Financing.*—This fund was capitalized by transfer of an applicable portion of the assets, liabilities, and unexpended balance of the Revolving fund, Small Business Administration on July 1, 1966, and by transfer of the unexpended balance of appropriations previously made for the trade adjustment assistance loans. Appropriations are authorized to be made to the fund as additional capital to the extent required to carry out the authorized functions.

In lieu of appropriations, additional capital funds required in the several years prior to 1971 were provided by the sale of participations in loan pools. Of the \$1.35 billion of such participation certificates sold, \$1,117.2 million was allocated to this fund, of which \$354.6 million remained outstanding on June 30, 1974. Beginning in 1971, capital funds required have been provided by appropriations. It is estimated that a capital appropriation of \$150 million will be required in 1976 to provide sufficient resources to finance the planned program levels for that year.

*Participation sales insufficiencies.*—In respect to participation sales as discussed immediately above, the Participation Sales Act of 1966, authorized appropriations without fiscal year limitation of such sums as may be necessary to permit trustor agency to pay the trustee such insufficiency as the trustee may require on account of outstanding participations. The authority is not applicable to the 1966 sales in the predecessor fund. An insufficiency results primarily from the fact that the interest rate on participation certificates exceeds the interest rate on the loans pledged in support of the respective participations.

A permanent appropriation in such amount as may prove necessary each year was provided in the Independent Offices Appropriation Act of 1967, in connection with participation sales of \$850 million as were authorized by that act. However, for each of the years 1968 through 1975, the Congress provided annual appropriations for any insufficiency arising from the \$150 million sales authority provided in the agency's appropriation act.



*Operating results.*—The fund will continue to operate at a deficit. Interest and fee income will not be sufficient to cover interest, administrative, and other expenses, and a provision for estimated losses. Primarily this reflects the excess of interest expense rates over interest income rates and the cost of servicing an expanding number of widely scattered loans which are relatively small in size.

An additional factor which will further increase the deficit of the fund in 1975 and 1976 is the cost differential on section 8(a) contracts. In expanding the use of the section 8(a) prime contracting authority to bring more minority firms into the Government procurement process, it is anticipated there will be many instances in which the program objectives will justify a payment to the minority subcontractor in excess of an apparent competitive market price to the procuring agency. This differential reflects such things as added startup, labor and/or material costs applicable to the particular firm and circumstances involved.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Financial assistance program:</b>			
Revenue.....	92,052	92,000	98,000
Expense.....	349,977	282,346	322,605
Net loss, financial assistance program..	<u>-257,925</u>	<u>-190,346</u>	<u>-224,605</u>
<b>Investment company assistance program:</b>			
Revenue.....	13,689	14,000	14,000
Expense.....	14,217	22,483	24,820
Net loss, investment company assistance program.....	<u>-528</u>	<u>-8,483</u>	<u>-10,820</u>
Net loss for the year.....	<u>-258,453</u>	<u>-198,829</u>	<u>-235,425</u>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	597,136	522,627	624,825	524,661
Accounts receivable, net.....	57,383	70,808	78,182	87,861
Interest collections held by or for trustee.....	6,089	8,590	13,590	18,590
Interest collections in escrow for trustee.....	-1,815	-4,295	-6,795	-9,295
Loans receivable, net.....	1,121,743	1,121,356	1,103,096	1,100,351
Acquired security and collateral, net.....	7,586	10,183	6,483	2,783
Other assets, net.....	43,415	45,152	37,952	30,752
Total assets.....	<u>1,831,537</u>	<u>1,774,421</u>	<u>1,857,333</u>	<u>1,755,703</u>

<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	96,665	112,201	117,649	131,649
Advances received.....	9,433	6,203	8,996	11,791
Debt issued under borrowing authority:				
Participation certificates outstanding.....	354,582	354,582	354,582	354,582
Principal collections in escrow for trustee.....	3,697	5,550	5,550	5,550
Principal payments to be applied to redemption of participation certificates..	-50,021	-88,097	-122,097	-155,097
Total liabilities.....	<u>414,356</u>	<u>390,439</u>	<u>364,680</u>	<u>348,475</u>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance:				
Reserved.....	131,588	135,871	135,871	135,871
Unreserved.....	160,894	78,697	232,678	177,098
Undelivered orders:				
Undisbursed direct loan obligations.....	38,020	33,484	23,890	18,890
Undisbursed guaranteed loan obligations.....	222,193	231,274	190,718	146,518
Invested capital.....	864,486	904,656	909,496	928,851
Total Government equity..	<u>1,417,181</u>	<u>1,383,982</u>	<u>1,492,653</u>	<u>1,407,228</u>

Note.—Unfunded contingent liability for outstanding guaranteed loans is as follows: June 30, 1973, \$2,450,822 thousand; June 30, 1974, \$3,245,856 thousand; June 30, 1975, \$3,629,298 thousand; and June 30, 1976, \$4,348,149 thousand. In addition, there is a contingent liability for undisbursed guaranteed loans as follows: June 30, 1973, \$719,607 thousand; June 30, 1974, \$646,825 thousand; June 30, 1975, \$474,500 thousand; and June 30, 1976, \$657,300 thousand.

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	2,136,866	2,361,866	2,669,366
Transactions: Appropriations.....	225,000	307,500	150,000
Closing balance.....	<u>2,361,866</u>	<u>2,669,366</u>	<u>2,819,366</u>
<b>Retained earnings:</b>			
Opening balance.....	-719,684	-977,884	-1,176,713
Net operating loss.....	-258,453	-198,829	-235,425
Reimbursement for insufficiencies on participation certificates sold.....	253		
Closing balance.....	<u>-977,884</u>	<u>-1,176,713</u>	<u>-1,412,138</u>
Total Government equity (end of year).....	<u>1,383,982</u>	<u>1,492,653</u>	<u>1,407,228</u>

## Object Classification (in thousands of dollars)

Identification code 32-45-4154-0-3-403	1974 actual	1975 est.	1976 est.
25.0 Other services.....	72,243	76,189	79,200
33.0 Investments and loans.....	400,843	343,550	290,600
43.0 Interest expense.....	118,840	124,180	138,180
99.0 Total obligations.....	<u>591,926</u>	<u>543,919</u>	<u>507,980</u>

## DISASTER LOAN FUND

## Program and Financing (in thousands of dollars)

Identification code 32-45-4153-0-3-453	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>						
<b>Capital outlay:</b>						
<b>Direct and immediate participation:</b>						
Physical.....	341,498	140,000	60,000	529,413	172,000	115,000
Nonphysical.....	27,863	60,000		21,105	85,000	
Guaranteed: nonphysical.....	583					
Total disaster loans.....	<u>369,944</u>	<u>200,000</u>	<u>60,000</u>	<u>550,518</u>	<u>257,000</u>	<u>115,000</u>

## Public enterprise funds—Continued

## DISASTER LOAN FUND—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code 32-45-4153-0-3-453	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>						
<b>Capital outlay—Continued</b>						
Guaranteed loans not expected to be purchased (90%).....	-525					
<b>Total loans</b> .....	369,419	200,000	60,000	550,518	257,000	115,000
<b>Administrative reservations:</b>						
Start of year.....	261,026	90,597	44,597			
End of year.....	-90,597	-44,597	-15,597			
Change in selected resources (undisbursed loans).....				-66,681	-71,000	-37,000
Adjustment in selected resources (loan obligations).....				56,011	60,000	11,000
<b>Total capital outlays</b> .....	539,848	246,000	89,000	539,848	246,000	89,000
<b>Operating costs, funded:</b>						
(a) Interest expense to Treasury.....				87,389	105,500	109,400
(b) Interest expense on participation certificates.....				4,617	4,500	4,200
(c) Administrative expense.....				22,269	24,082	25,750
(d) Other costs and expenses.....				1,375	960	950
<b>Total operating costs, funded</b> .....				115,650	135,042	140,300
<b>10 Total obligations</b> .....				655,498	381,042	229,300
<b>Financing:</b>						
<b>Receipts and reimbursements from:</b>						
<b>11 Federal funds: Investment income from participation sales fund</b> .....				-829	-1,440	-1,985
<b>14 Non-Federal sources:</b>						
Loan repayments.....				-133,044	-150,000	-164,000
Sale of acquired collateral.....				-96	-300	-300
Repayments on judgments and notes receivable.....				-652	-700	-700
Revenue.....				-25,343	-26,560	-32,015
<b>17 Recovery of prior year obligations</b> .....				-56,011	-60,000	-11,000
<b>21 Unobligated balance, start of year:</b>						
Reserved.....				-261,026	-90,597	-44,597
Unreserved.....				-431,625	-150,717	-135,785
<b>23 Unobligated balance transferred to participation sales fund (principal collections from pooled obligations)</b> .....				13,416	9,000	8,000
<b>24 Unobligated balance, end of year:</b>						
Reserved.....				90,597	44,597	15,597
Unreserved.....				150,717	135,785	137,653
<b>Budget authority</b> .....				1,602	90,110	168
<b>Budget authority:</b>						
<b>Current:</b>						
<b>40 Appropriation (definite)</b> .....					90,000	
<b>Permanent:</b>						
<b>60 Appropriation (indefinite)</b> .....				1,602	110	168
<b>Relation of obligations to outlays:</b>						
<b>71 Obligations incurred, net</b> .....				439,523	142,042	19,300
<b>72 Obligated balance, start of year</b> .....				197,625	171,530	116,595
<b>74 Obligated balance, end of year</b> .....				-171,530	-116,595	-81,095
<b>90 Outlays</b> .....				465,618	196,977	54,800

Public Law 89-409, approved May 2, 1966, established this fund as of July 1, 1966, to finance disaster loans made pursuant to sections 7(b), 7(f), and 7(g) of the Small Business Act, as amended, other than those to displaced businesses made under section 7(b)(3). Administrative, interest, and other related expenses are also financed from this fund.

No limitation exists on the amount of loans and commitments (reservations) which may be outstanding at any one time from the fund. Actual and estimated outstanding disaster loans and reservations at the end of each year are as follows (in millions of dollars):

	1974 actual	1975 estimate	1976 estimate
Investment in outstanding loans.....	1,340.0	1,401.9	1,421.6
Guaranteed loans disbursed by banks....	6.3	6.3	6.3
Undisbursed loans.....	171.9	54.9	20.2
<b>Total loans and reservations</b> .....	1,518.2	1,463.1	1,448.1

The maximum term for a physical disaster loan is 30 years, and the maximum interest rate is 5%. Through June 30, 1974, a total of 509,961 disaster loans for \$3,350 million had been approved. Approvals during 1974 were 51,049 loans for \$369.9 million.

The estimate for physical disaster loans is \$140 million in 1975 and \$60 million in 1976. The estimate for non-physical disaster loans is \$60 million in 1975. It is expected that \$100 million will be requested for nonphysical disaster loans in 1976, upon enactment of legislation to provide for an interest rate on such loans which will recover the full cost to the Government of those loans. This is reflected in the schedule proposed for later transmittal, proposed legislation.

**Interest expense.**—Pursuant to section 4(c) of the Small Business Act, interest is payable into miscellaneous receipts of the Treasury on outstanding cash disbursements from the fund. The rate set by the Secretary of the Treasury for disbursements in 1975 is 8% for nonphysical disaster loans, and 8½% for physical disaster loans.

Interest is payable to the holders of participation certificates at specified rates set at the time of sale. Interest collections on pledged loans are remitted to the trustee for purposes of paying such interest as it comes due. To the extent that the interest rates on certificates exceeds the interest rate on pledged loans, the collections of interest on pledged loans will be insufficient to meet the interest payable on the certificates. Appropriations for this insufficiency are authorized, as is discussed in detail below under the heading "Participation sales insufficiencies."

**Administrative expense.**—Administrative expenses for this program are financed by transfer of funds from the revolving fund to the appropriation, salaries and expenses. Use of these funds for salaries, travel, and related expenses is accordingly reflected in the schedules for that appropriation account.

**Financing.**—Appropriations are authorized to be made to the fund as capital to the extent required to carry out the authorized functions. Beginning in 1970, capital funds required have been provided by appropriations. A capital appropriation is not requested for 1976.

**Participation sales insufficiencies.**—In respect to participation sales as discussed immediately above, the Participation Sales Act of 1966 authorized appropriations without fiscal year limitation of such sums as may be necessary to permit any trustor agency to pay the trustee such insufficiency as the trustee may require on account of outstanding participations. This authority is not applicable to the sales in the predecessor fund. An insufficiency results primarily from the fact that the interest rate on participation certificates exceeds the interest rate on the loans pledged in support of the respective participations.

A permanent appropriation in such amount as may prove necessary each year was provided in the Independent Offices Appropriation Act, 1967, in connection with participation sales of \$850 million as were authorized by that act. However, for 1968 through 1975, the Congress has provided annual appropriations for any insufficiency arising from the \$150 million sales authority provided in the Agency's 1968 appropriations applicable entirely to the Business loan and investment fund.

#### Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	26,172	28,000	34,000
Expense.....	124,502	147,250	149,026
Net loss for the year.....	-98,330	-119,250	-115,026

#### Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....	890,277	412,844	296,977	265,645
Accounts receivable, net.....	8,100	9,499	10,896	12,896
Interest collections held by or for trustee.....	739	1,152	2,552	3,752
Interest collections in escrow for trustee.....	-253	-576	-1,276	-1,876
Loans receivable, net.....	1,207,220	1,269,015	1,318,706	1,329,680
Acquired security and collateral, net.....	401	559	359	59
Other assets, net.....	3,670	4,264	3,564	2,864
Total assets.....	2,110,154	1,696,757	1,631,778	1,613,020
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	53,104	89,229	106,503	109,603
Advances received.....	5,163	11,113	12,000	13,000
Debt issued under borrowing authority:				
Participation certificates outstanding.....	89,317	89,317	89,317	89,317
Principal collections in escrow for trustee.....	1,334			
Principal payments to be applied to redemption of participation certificates.....	-5,118	-17,201	-26,201	-34,201
Total liabilities.....	143,800	172,458	181,619	177,719
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance:				
Reserved.....	261,026	90,597	44,597	15,597
Unreserved.....	431,626	150,717	135,785	137,653
Undelivered orders:				
Undisbursed direct loan obligations.....	147,303	81,210	10,211	4,511
Undisbursed guaranteed loan obligations.....	641	53	53	53
Invested capital.....	1,125,758	1,201,722	1,259,513	1,277,487
Total Government equity.....	1,966,354	1,524,299	1,450,159	1,435,301

#### Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....	2,907,813	2,907,813	2,997,813
Transactions: Appropriations.....		90,000	100,000
Closing balance.....	2,907,813	2,997,813	3,097,813
<b>Retained earnings:</b>			
Opening balance.....	-941,459	-1,383,514	-1,547,654
Net operating loss.....	-98,330	-119,250	-115,026
Disaster relief credits.....	-345,327	-45,000	
Reimbursement for insufficiencies on participation certificates sold.....	1,602	110	168
Closing balance.....	-1,383,514	-1,547,654	-1,662,512
Total Government equity (end of year).....	1,524,299	1,450,159	1,435,301

#### Object Classification (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
32-45-4153-0-3-453			
25.0 Other services.....	23,644	25,042	26,700
33.0 Investments and loans.....	539,848	246,000	89,000
43.0 Interest expense.....	92,006	110,000	113,600
99.0 Total obligations.....	655,498	381,042	229,300

## Public enterprise funds—Continued

## LEASE AND SURETY BOND GUARANTEES REVOLVING FUND

## Program and Financing (in thousands of dollars)

Identification code 32-45-4152-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Lease guarantees:			
Rental payments on defaulted leases	1,348		
Interest expense on escrow deposits	24		
Cost of real estate acquired	6		
Other costs and expenses	28		
Total lease guarantees	1,406		
2. Surety bond guarantees: Payments of losses incurred by sureties			
Operating costs: Administrative expenses	4,656		
	1,013		
10 Total obligations	7,075		
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal Funds:			
Lease guarantees:			
Premiums received	-2,674		
Income from investments	-355		
Rental income	-44		
Sale of assets acquired	-36		
Surety bond guarantees:			
Contractors' bond fees	-1,455		
Sureties' bond fees	-605		
21 Unobligated balance available, start of year:			
Fund balance	-6,284	-5,928	
U.S. securities (par)	-5,630	-4,080	
23 Unobligated balance transferred to:			
Lease guarantees revolving fund:			
Fund balance		4,168	
U.S. securities (par)		4,080	
Surety bond guarantees revolving fund:			
Fund balance		1,760	
24 Unobligated balance available, end of year:			
Fund balance	5,928		
U.S. securities (par)	4,080		
<b>Budget authority</b>			
Relation of obligations to outlays:			
71 Obligations incurred, net	1,906		
72 Obligated balance, start of year	1,099	914	
73 Obligated balance transferred to the "Lease guarantees revolving fund"		-914	
74 Obligated balance, end of year	-914		
90 Outlays	2,091		

Section 6(b) of Public Law 93-386, the Small Business Amendments of 1974, approved August 23, 1974 (88 Stat. 742), provided that unexpended balances of capital previously transferred to the Lease and surety bond guarantees revolving fund as in effect prior to the effective date of the act, shall be allocated together with related assets and liabilities to the two new funds established by paragraphs (2)(4) of subsection (a) of this section in such amounts as the Administrator shall determine.

The distribution of capital, assets and liabilities was made under the authority of this act and the distribution between the two funds was prepared and distributed consistent with sound and accepted accounting and budgetary standards and consistent with all Comptroller General regulations and procedures.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Lease guarantees:</b>			
Revenue	3,073		
Expense	1,997		
Net gain, lease guarantees	1,076		
<b>Surety bond guarantees:</b>			
Revenue	2,060		
Expense	5,167		
Net loss, surety bond guarantees	-3,107		
Net loss for year	-2,031		

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury	7,383	6,842		
Investment in U.S. securities (par)	5,630	4,080		
Accounts receivable	64	55		
Advances made	2	13		
Acquired collateral	471	345		
Total assets	13,550	11,335		
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	87	94		
Advances received	1,078	888		
Total liabilities	1,165	982		
<b>Government equity:</b>				
Unobligated balance	11,914	10,008		
Invested capital and earnings	471	345		
Total Government equity	12,385	10,353		

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital: Transferred from other accounts	10,000	10,000	
<b>Retained earnings:</b>			
Opening balance	2,384	353	
Closeout of surplus against capital accounts in connection with transfer of net assets as of July 1, 1974, to the Lease guarantees revolving fund and the Surety bond guarantees fund		-353	
Transfer to Lease guarantees revolving fund		8,248	
Transfer to Surety bond guarantees revolving fund		1,760	
Net operating loss	-2,031		
Closing balance	353		
Total Government equity (end of year)	10,353		

Note.—Contingent liabilities for lease and surety bond guarantees not included above are as follows: June 30, 1973, \$563,401 thousand (composed of \$241,057 thousand for lease guarantees and \$322,344 thousand for surety bond guarantees); June 30, 1974, \$1,042,734 thousand (composed of \$336,833 thousand for lease guarantees and \$705,901 thousand for surety bond guarantees).

## Object Classification (in thousands of dollars)

Identification code 32-45-4152-0-3-403	1974 actual	1975 est.	1976 est.
25.0 Other services	7,045		
32.0 Lands and structures	6		
43.0 Interest expense	24		
99.0 Total obligations	7,075		

LEASE GUARANTEES REVOLVING FUND

Program and Financing (in thousands of dollars)

Identification code 32-45-4157-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay:</b>			
Guarantees		160,000	180,000
Guarantees not expected to require payment (99%)		-158,400	-178,200
<b>Total capital outlay</b>		<b>1,600</b>	<b>1,800</b>
<b>Operating costs, funded:</b>			
<b>(a) Rental payments on defaulted leases:</b>			
		1,200	1,200
<b>(b) Interest expense on escrow deposits:</b>			
		46	
<b>(c) Administrative expense:</b>			
		622	675
<b>(d) Other costs and expenses:</b>			
		50	50
<b>Total operating costs, funded</b>		<b>1,918</b>	<b>1,925</b>
10 <b>Total obligations</b>		<b>3,518</b>	<b>3,725</b>
<b>Financing:</b>			
<b>14 Receipts and reimbursements from: Non-Federal sources:</b>			
Premiums received		-2,983	-3,300
Income from investments		-209	-300
Rental income		-24	-50
21 Unobligated balance available, start of year:			
Fund balance			-7,946
22 Unobligated balance transferred from: Lease and surety bond guarantees revolving fund:			
Fund balance		-4,168	
U.S. securities (par)		-4,080	
24 Unobligated balance available, end of year:			
Fund balance		7,946	7,871
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		302	75
72 Obligated balance, start of year			3,186
73 Obligated balance transferred from: Lease and surety bond guarantees revolving fund		914	
74 Obligated balance, end of year		-3,186	-5,486
90 <b>Outlays</b>		<b>-1,970</b>	<b>-2,225</b>

Public Law 93-386, the Small Business Amendment Act of 1974, established this fund to finance the lease guarantees program. Administrative and other related expenses are also financed from this fund.

The lease guarantees program is designed to provide prime space for those small business firms which cannot compete with prospective tenants with AAA ratings. In order to make the program self-sustaining, lessees pay an insurance premium based on sound actuarial computations, but not in excess of 2½% of the lease amount.

It is estimated that 450 commitments for an aggregate rental guarantee of \$180 million will be made in 1976 as compared to 400 for \$160 million in 1975.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue		3,216	3,650
Expense		1,918	1,925
<b>Net gain for the year</b>		<b>1,298</b>	<b>1,725</b>

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury			11,132	13,357
Accounts receivable			55	55
Advances made			13	13
Acquired collateral			1,600	3,400
<b>Total assets</b>			<b>12,800</b>	<b>16,825</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities			2,366	4,666
Advances received			888	888
<b>Total liabilities</b>			<b>3,254</b>	<b>5,554</b>
<b>Government equity:</b>				
Unobligated balance			7,946	7,871
Invested capital and earnings			1,600	3,400
<b>Total Government equity</b>			<b>9,546</b>	<b>11,271</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital: Transferred from Lease and surety bond guarantees revolving fund</b>			
		8,248	8,248
<b>Retained earnings:</b>			
Opening balance			1,298
Net gain		1,298	1,725
<b>Closing balance</b>		<b>1,298</b>	<b>3,023</b>
<b>Total Government equity (end of year)</b>		<b>9,546</b>	<b>11,271</b>

Object Classification (in thousands of dollars)

Identification code 32-45-4157-0-3-403	1974 actual	1975 est.	1976 est.
25.0 Other services		1,872	1,925
33.0 Investments and loans		1,600	1,800
43.0 Interest expense		46	
99.0 <b>Total obligations</b>		<b>3,518</b>	<b>3,725</b>

SURETY BOND GUARANTEES REVOLVING FUND

For additional capital for the "Surety Bond Guarantees Revolving Fund", authorized by the Small Business Investment Act, as amended, to remain available without fiscal year limitation: [\$20,000,000 to be derived by transfer from the "Business Loan and Investment Fund"] \$10,000,000.

For "Surety bond guarantees revolving fund" for the period July 1, 1976, through September 30, 1976, \$3,000,000. (Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for \$3,000,000 for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 32-45-4156-0-3-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Capital outlay:</b>			
Guarantees		780,000	750,000
Guarantees not expected to require payment (98.5%)		-768,300	-738,750
<b>Total capital outlay</b>		<b>11,700</b>	<b>11,250</b>
<b>Operating costs, funded:</b>			
<b>(a) Payment of losses incurred by sureties:</b>			
		7,102	3,000
<b>(b) Administrative expense:</b>			
		699	775
<b>Total operating costs, funded</b>		<b>7,801</b>	<b>3,775</b>
10 <b>Total obligations</b>		<b>19,501</b>	<b>15,025</b>

**Public enterprise funds—Continued**

**SURETY BOND GUARANTEES REVOLVING FUND—Continued**

**Program and Financing (in thousands of dollars)—Continued**

Identification code 32-45-4156-0-3-403	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources:			
Contractors' bond fees.....		-1,236	-1,500
Sureties' bond fees.....		-600	-1,100
21 Unobligated balance available, start of year.....			-4,095
22 Unobligated balance transferred from "Lease and surety bond guarantees revolving fund".....		-1,760	
24 Unobligated balance available, end of year.....		4,095	1,670
<b>Budget authority.....</b>		<b>20,000</b>	<b>10,000</b>
<b>Budget Authority:</b>			
40 Appropriation.....			10,000
42 Transferred from "Business loan and investment fund".....		20,000	
43 <b>Appropriation (adjusted).....</b>		<b>20,000</b>	<b>10,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		17,665	12,425
72 Obligated balance, start of year.....			11,700
74 Obligated balance, end of year.....		-11,700	-15,850
90 <b>Outlays.....</b>		<b>5,965</b>	<b>8,275</b>

Public Law 93-386, the Small Business Amendment Act of 1974, established this fund to finance the Surety bond guarantees program. Administrative and other related expenses are also financed from this fund.

The Surety bond guarantees program is designed to assist contractors in obtaining a larger share of municipal, State, Federal, and private contracts. The Small Business Administration will guarantee reimbursement of up to 90% of the losses sustained by a surety company as a result of the issuance of a bid, payment, and/or performance bond to a small business concern on a contract up to \$1 million.

It is estimated that surety bond guarantees will be made in connection with 12,400 contracts totaling \$833 million in 1976 compared to 13,000 for \$867 million in 1975.

The transition period estimate for the Surety bond guarantees program has been held to approximately one quarter of the 1976 program estimate.

**Revenue and Expense (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Revenue.....		1,836	2,600
Expense.....		7,801	3,775
<b>Net loss for the year.....</b>		<b>-5,965</b>	<b>-1,175</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Drawing account with Treasury.....			15,795	17,520
Acquired collateral.....			11,700	22,950
<b>Total assets.....</b>			<b>27,495</b>	<b>40,470</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....			11,700	15,850

**Government equity:**

Unobligated balance.....		4,095	1,670
Invested capital and earnings.....		11,700	22,950
<b>Total Government equity.....</b>		<b>15,795</b>	<b>24,620</b>

**Analysis of Changes in Government Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Paid-in capital:</b>			
Opening balance.....			21,760
Transferred from Lease and surety bond guarantees revolving fund.....		1,760	
Appropriations.....			10,000
Appropriation transfers.....		20,000	
<b>Closing balance.....</b>		<b>21,760</b>	<b>31,760</b>
<b>Retained earnings or deficit (-):</b>			
Opening balance.....			-5,965
Net loss.....		-5,965	-1,175
<b>Closing balance.....</b>		<b>-5,965</b>	<b>-7,140</b>
<b>Total Government equity (end of year).....</b>		<b>15,795</b>	<b>24,620</b>

**Object Classification (in thousands of dollars)**

Identification code 32-45-4156-0-3-403	1974 actual	1975 est.	1976 est.
25.0 Other services.....		7,801	3,775
33.0 Investments and loans.....		11,700	11,250
99.0 <b>Total obligations.....</b>		<b>19,501</b>	<b>15,025</b>

**SMITHSONIAN INSTITUTION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Smithsonian Institution, including research in the fields of art, science, and history; development, preservation, and documentation of the National Collections; presentation of public exhibits and performances; collection, preparation, dissemination, and exchange of information and publications; conduct of education, training, and museum assistance programs; maintenance, alteration, operation, and protection of buildings, facilities, and approaches; not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109; purchase or rental of two passenger motor vehicles; purchase, rental, repair, and cleaning of uniforms for employees; **[\$67,789,000] \$79,408,000: Provided,** That funds appropriated herein are available for advance payments to independent contractors performing research services or participating in official Smithsonian presentations.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$22,010,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0100-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Science.....	22,321	25,496	30,091
2. History and art.....	9,440	9,633	10,473
3. Public service.....	1,928	2,376	2,456
4. National museum programs.....	3,303	5,169	5,361
5. Special programs.....	2,584	5,218	5,359
6. Administrative and support activities.....	16,252	22,691	25,968
<b>Total direct program.....</b>	<b>55,828</b>	<b>70,583</b>	<b>79,708</b>
Reimbursable program.....	197	200	200
<b>Total program costs, funded.....</b>	<b>56,025</b>	<b>70,783</b>	<b>79,908</b>

	Change in selected resources (undelivered orders).....	2,767	-267	-300
10	Total obligations.....	58,792	70,516	79,608
<b>Financing:</b>				
11	Receipts and reimbursement from:			
	Federal funds.....	-197	-200	-200
25	Unobligated balance lapsing.....	72		
	<b>Budget authority.....</b>	<b>58,668</b>	<b>70,316</b>	<b>79,408</b>
<b>Budget authority:</b>				
40	Appropriation.....	58,868	67,789	79,408
41	Transferred to other accounts <sup>1</sup> .....	-200		
43	Appropriation (adjusted).....	58,668	67,789	79,408
44.10	Proposed supplemental for wage-board pay raises.....		1,091	
44.20	Proposed supplemental for civilian pay raises.....		1,436	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net.....	58,596	70,316	79,408
72	Obligated balance, start of year.....	11,347	14,572	20,468
74	Obligated balance, end of year.....	-14,572	-20,468	-20,598
77	Adjustments in expired accounts.....	-7		
90	Outlays, excluding pay raise supplemental.....	55,363	62,084	79,087
91.10	Outlays from wage-board pay raise supplemental.....		1,009	82
91.20	Outlays from civilian pay raise supplemental.....		1,327	109

<sup>1</sup> \$100 thousand each to the National Endowment for the Arts, and the National Endowment for the Humanities.

The Smithsonian Institution maintains public exhibits representative of the arts, American history, aeronautics and astronautics, technology, anthropology, geology, and biology including living animal exhibits; acquires and preserves for reference and study purposes millions of items of scientific, cultural, and historic importance; conducts research in the natural and physical sciences and in the history of cultures, technology, and the arts; presents performances of American arts and crafts; has education programs at all levels; and participates in the exchange of scientific information.

The Institution is responsible for the operation and maintenance of 10 major exhibition buildings, including the recently acquired Hillwood estate; a zoological park; a preservation and storage facility at Silver Hill, Md.; a conference center at Elkridge, Md.; 2 natural preserves, in Panama and on the Chesapeake Bay; an observatory on Mount Hopkins, Ariz.; and supporting administrative, laboratory, and storage areas. Visitor attendance to buildings on and off the Mall, including the National Zoological Park, totaled almost 20 million in 1974.

In 1976 major efforts are being made to complete the research, collections restoration and exhibits preparation required for the Institution's participation in the Washington, D.C., bicentennial effort as well as for its contribution to commemorative activity across the Nation. A major element of the Institution's program is the opening of the National Air and Space Museum on July 4, 1976. In addition, high priority is being given to the implementation of the master plan for the National Zoological Park to provide new and improved facilities for the animal collection and the visiting public.

The Smithsonian will continue to make a strong effort to correct serious deficiencies in the availability of technicians and other supporting staff, equipment, laboratory and work room supplies and materials, data processing, library materials, and other types of support to permit

the professional staff to perform productive research in art, history, and science.

The acquisition, documentation, and care of the National Collections will be stressed. Key objects will be added to the collections for study and exhibition. Improved collection inventory and data management systems will be developed for research purposes and to answer public inquiries. Objects in the collections will be conserved to avoid deterioration and loss.

General exhibition, education, and outreach programs will be strengthened to keep pace with the rapidly rising numbers of visitors to our museums and art galleries, and to serve the museum public across the Nation. Special attention will be given to such diverse but related activities as the care and exhibition of the animal collections, development of an animal conservation center for use in breeding endangered wildlife species and for associated research and conservation efforts, exhibits demonstration, music, and publication programs, school tour and education programs, and the preparation of new exhibits and maintenance and upgrading of older exhibits for the pleasure and education of visitors. The Institution will also stress outreach activities such as the development of an exhibits training laboratory for young, inner-city people, its Folklife Festival, traveling exhibits, and assistance to other museums through the National Museum Act.

Special research efforts will be undertaken in tropical and temperate zone environmental studies, in astrophysics and radiation biology, and in military history, music, and in aspects of American civilization, technology, and culture.

Central administration and supporting services will be strengthened to give program direction, management, and assistance to a complex organization. More adequate protection, preventive maintenance, and custodial care will be given to buildings and facilities in the face of rising public visitation and use.

During the transition period from July 1 to September 30, 1976, the Institution's special efforts will be directed primarily toward bicentennial-related programs. Major activities during this period will include the opening of the National Air and Space Museum and conduct of the Folklife Festival which is scheduled to extend over the summer.

Object Classification (in thousands of dollars)

Identification code 32-50-0100-0-1-503	1974 actual	1975 est.	1976 est.	
<b>Direct obligations:</b>				
<b>Personnel compensation:</b>				
11.1	Permanent positions.....	32,665	39,611	42,577
11.3	Positions other than permanent.....	2,832	3,522	5,383
11.5	Other personnel compensation.....	767	891	979
	<b>Total personnel compensation.....</b>	<b>36,264</b>	<b>44,024</b>	<b>48,939</b>
12.1	Personnel benefits: Civilian.....	3,073	3,832	4,209
21.0	Travel and transportation of persons.....	620	665	700
22.0	Transportation of things.....	295	345	490
23.0	Rent, communications, and utilities.....	4,138	5,682	5,939
24.0	Printing and reproduction.....	981	1,377	1,723
25.0	Other services.....	5,972	7,267	9,088
26.0	Supplies and materials.....	2,715	3,223	3,414
31.0	Equipment.....	3,450	2,668	3,546
32.0	Lands and structures.....	8		
41.0	Grants, subsidies, and contributions.....	1,078	1,213	1,350
42.0	Insurance claims and indemnities.....	1	20	10
	<b>Total direct obligations.....</b>	<b>58,595</b>	<b>70,316</b>	<b>79,408</b>

**General and special funds—Continued**

**SALARIES AND EXPENSES—Continued**

**Object Classification (in thousands of dollars)—Continued**

Identification code 32-50-0100-0-1-503	1974 actual	1975 est.	1976 est.
<b>Reimbursable obligations:</b>			
11.1 Personnel compensation: Permanent positions.....	30	-----	-----
12.1 Personnel benefits: Civilian.....	2	-----	-----
23.0 Rent, communications, and utilities.....	5	5	5
24.0 Printing and reproduction.....	41	43	43
25.0 Other services.....	116	149	149
31.0 Equipment.....	3	3	3
<b>Total reimbursable obligations...</b>	<b>197</b>	<b>200</b>	<b>200</b>
99.0 <b>Total obligations.....</b>	<b>58,792</b>	<b>70,516</b>	<b>79,608</b>

**Personnel Summary**

Total number of permanent positions.....	2,880	3,050	3,332
Full-time equivalent of other positions.....	254	274	324
Average paid employment.....	2,725	3,110	3,290
Average GS grade.....	8.28	8.25	8.16
Average GS salary.....	\$13,987	\$14,800	\$14,875
Average salary of ungraded positions.....	\$9,661	\$10,627	\$10,800

**SALARIES AND EXPENSES**

(Supplemental now requested)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0100-1-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative and support activities, (program costs, funded—obligations).....	-----	390	-----
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....	-----	390	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-----	390	-----
90 Outlays.....	-----	390	-----

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**MUSEUM PROGRAMS AND RELATED RESEARCH (SPECIAL FOREIGN CURRENCY PROGRAM)**

For payments in foreign currencies which the Treasury Department shall determine to be excess to the normal requirements of the United States, for necessary expenses for carrying out museum programs, scientific and cultural research, and related educational activities, as authorized by law, \$2,000,000, to remain available until expended and to be available only to United States institutions: *Provided*, That this appropriation shall be available, in addition to other appropriations to the Smithsonian Institution, for payments in the foregoing currencies: *Provided further*, That not to exceed \$1,000,000 shall be available to the Smithsonian Institution for the International Campaign To Save the Monuments of Nubia of the United Nations Educational, Scientific, and Cultural Organization for the salvage of archeological sites on the Island of Philae.

For "Museum programs and related research (Special Foreign Currency program)" for the period July 1, 1976, through September 30, 1976, \$750,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0102-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Grants for museum programs and related research in the natural sciences and cultural history.....	1,749	2,326	1,000

2. Payments for the salvage of archeological sites on the Island of Philae.....	-----	2,000	1,000
<b>Total program costs, funded.....</b>	<b>1,749</b>	<b>4,326</b>	<b>2,000</b>
Change in selected resources (undelivered orders).....	2,208	-1,000	-----
10 <b>Total obligations (object class 41.0).....</b>	<b>3,957</b>	<b>3,326</b>	<b>2,000</b>
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-783	-1,326	-----
24 Unobligated balance available, end of year.....	1,326	-----	-----
40 <b>Budget authority (appropriation).....</b>	<b>4,500</b>	<b>2,000</b>	<b>2,000</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	3,957	3,326	2,000
72 Obligated balance, start of year.....	3,969	4,976	5,302
74 Obligated balance, end of year.....	-4,976	-5,302	-3,302
90 <b>Outlays.....</b>	<b>2,950</b>	<b>3,000</b>	<b>4,000</b>

The Smithsonian Institution will continue the program of awarding grants to American universities, museums, and other institutions of higher learning. These grants support research or excavations in archeology and related disciplines, research on systematic and environmental biology, research in astrophysics and earth sciences, and programs in museum sciences in the foreign currency countries. In some cases, funds are administered through a board consisting of representatives of the United States and the host country or through international organizations of which the United States is a member.

The third of four proposed annual payments will be made to the International Campaign to Save the Monuments of Nubia of the United Nations Educational, Scientific, and Cultural Organization for the salvage of archeological sites on the Island of Philae.

**SCIENCE INFORMATION EXCHANGE**

For necessary expenses of the Science Information Exchange, **[\$1,755,000] \$1,875,000.**

For "Science information exchange" for the period July 1, 1976, through September 30, 1976, \$500,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0103-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Science Information Exchange (program costs, funded).....	1,569	1,905	1,901
Change in selected resources (undelivered orders).....	126	-100	-26
10 <b>Total obligations (object class 41.0).....</b>	<b>1,695</b>	<b>1,805</b>	<b>1,875</b>
<b>Financing:</b>			
Budget authority.....	1,695	1,805	1,875
40 <b>Appropriation.....</b>	<b>1,695</b>	<b>1,755</b>	<b>1,875</b>
44.20 <b>Proposed supplemental for civilian pay raises.....</b>	<b>-----</b>	<b>50</b>	<b>-----</b>
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,695	1,805	1,875
72 Obligated balance, start of year.....	91	95	104
74 Obligated balance, end of year.....	-95	-104	-104
90 <b>Outlays, excluding pay raise supplemental.....</b>	<b>1,691</b>	<b>1,755</b>	<b>1,866</b>
91.20 <b>Outlays from civilian pay raise supplemental.....</b>	<b>-----</b>	<b>41</b>	<b>9</b>

The Exchange gathers, synthesizes, packages, and delivers information on scientific research being conducted



by the Federal Government and the private scientific community. It answers questions from research investigators, directors, and program administrators throughout the national science community regarding who is currently working on what project, where, when, and source of funding.

In addition to serving the scientific community, the Exchange has expanded its services to Federal, State, and local legislators and their staffs. Input of information on research supported by State and local governments has also increased in recent years. As a result of SSIE's role in a number of programs of key national interest, input on international, ongoing research has been increased in areas such as energy research, cancer research, pesticide

research, etc. This information will be utilized by research managers and policymakers concerned with development of national programs and future international, cooperative efforts.

CONSTRUCTION AND IMPROVEMENTS, NATIONAL ZOOLOGICAL PARK

For necessary expenses of planning, construction, remodeling, and equipping of buildings and facilities at the National Zoological Park, by contract or otherwise, **[\$9,420,000]** \$9,550,000, to remain available until expended.

For "Construction and improvements, National Zoological Park" for the period July 1, 1976, through September 30, 1976, \$1,440,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 32-50-0129-0-1-503	Costs to this appropriation			Analysis of 1976 financing					
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
<b>Program by activities:</b>									
Direct program: Planning, design and construction	123,452	8,018	1,009	5,608	10,636	8,157	7,071	9,550	91,110
Reimbursable program			35						
Total program costs, funded			1,044	5,608	10,636				
Change in selected resources (undelivered orders)			3,725	3,100	-116				
10 Total obligations			4,769	8,708	10,520				
<b>Financing:</b>									
11 Receipts and reimbursements from: Federal funds			-35						
21 Unobligated balance available, start of year			-1,202	-258	-970				
24 Unobligated balance available, end of year			258	970					
40 Budget authority (appropriation)			3,790	9,420	9,550				
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net			4,734	8,708	10,520				
72 Obligated balance, start of year			367	4,230	7,486				
74 Obligated balance, end of year			-4,230	-7,486	-12,113				
90 Outlays			872	5,452	5,893				

This account is used to fund repairs, alterations and improvements to existing National Zoological Park facilities, including exhibits, located in Rock Creek Park, and to its animal conservation support facilities; to prepare plans and specifications for construction; and to perform major renovations, restorations, and new construction implementing the master plan approved by the Commission of Fine Arts and the National Capital Planning Commission in 1973. Among projects for which funds are requested in 1976 are the construction of the general service and parking facilities and construction or renovation of bear exhibits and existing bear dens for sun, sloth, polar, grizzly, and spectacle bears and the Smokey exhibit. During the transition period from July 1, 1976, through September 30, 1976, construction will continue at a level consistent with the phased master plan and repairs and alterations will be made as required.

32.0 Lands and structures	4,218	7,979	9,828
Total direct obligations	4,668	8,670	10,520
Reimbursable obligations (object class 25.0)	35		
Total obligations, Smithsonian Institution	4,703	8,670	10,520
ALLOCATION TO GENERAL SERVICES ADMINISTRATION			
25.0 Other services	71	38	
32.0 Lands and structures	-5		
Total obligations, General Services Administration	66	38	
99.0 Total obligations	4,769	8,708	10,520

RESTORATION AND RENOVATION OF BUILDINGS

For necessary expenses of restoration and renovation of buildings owned or occupied by the Smithsonian Institution, by contract or otherwise, as authorized by section 2 of the Act of August 22, 1949 (63 Stat. 623), including not to exceed \$10,000 for services as authorized by 5 U.S.C. 3109, **[\$1,490,000]** \$1,467,000, to remain available until expended.

For "Restoration and renovation of buildings" for the period July 1, 1976, through September 30, 1976, \$400,000. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Object Classification (in thousands of dollars)

Identification code 32-50-0129-0-1-503	1974 actual	1975 est.	1976 est.
SMITHSONIAN INSTITUTION			
Direct obligations:			
21.0 Travel and transportation of persons	2	4	4
25.0 Other services	436	650	650
26.0 Supplies and materials	9	15	18
31.0 Equipment	3	22	20

General and special funds—Continued

RESTORATION AND RENOVATION OF BUILDINGS—Continued

Program and Financing (in thousands of dollars)

Identification code	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
32-50-0132-0-1-503									
<b>Program by activities:</b>									
Planning, design, and construction (program costs, funded)	17,942	8,072	1,454	4,256	4,126	2,693	34	1,467	-----
Change in selected resources (undelivered orders)			2,913	-1,109	-2,409				
10 Total obligations			4,367	3,147	1,717				
<b>Financing:</b>									
21 Unobligated balance available, start of year			-5,204	-1,907	-250				
24 Unobligated balance available, end of year			1,907	250					
40 Budget authority (appropriation)			1,070	1,490	1,467				
<b>Relation of obligations to outlays:</b>									
71 Obligations incurred, net			4,367	3,147	1,717				
72 Obligated balance, start of year			707	3,745	2,692				
74 Obligated balance, end of year			-3,745	-2,692	-100				
77 Adjustments in expired accounts			-5						
90 Outlays			1,324	4,200	4,309				

This account encompasses repairs, alterations, and improvements and basic renovations and restorations of a long-term nature and utility; construction of minor new temporary and permanent buildings or facilities; and facilities planning and studies. Projects undertaken are in support of research, care and protection of collections, public safety and accommodation, and maintenance of a valuable physical plant. Among the projects for which funds are requested in 1976 are the continued renovation of the Arts and Industries Building, the phased improvement of fire detection and sprinkling systems, and the development of the area south of the original Smithsonian building. During the transition period from July 1, 1976, through September 30, 1976, necessary repairs, alterations, and improvements will be accomplished and work will continue on phased construction projects already underway.

Object Classification (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
32-50-0132-0-1-503			
SMITHSONIAN INSTITUTION			
32.0 Lands and structures	4,248	3,091	1,617

		Total obligations, Smithsonian Institution	4,248	3,091	1,617
ALLOCATION TO GENERAL SERVICES ADMINISTRATION					
25.0	Other services	119	56	100	
		Total obligations, General Services Administration	119	56	100
99.0	Total obligations	4,367	3,147	1,717	

CONSTRUCTION

(APPROPRIATION TO LIQUIDATE CONTRACT AUTHORITY)

For construction and equipment of a building for a National Air and Space Museum, including not to exceed \$100,000 for services as authorized by 5 U.S.C. 3109, **[\$7,000,000]** \$3,000,000, to remain available until expended, for liquidation of obligations incurred under the contract authorization granted in the Department of the Interior and Related Agencies Appropriation Act, 1973. (20 U.S.C. 41 et seq.; Department of the Interior and Related Agencies Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code	Costs to this appropriation					Analysis of 1976 financing			
	Total estimate	To June 30, 1973	1974 actual	1975 estimate	1976 estimate	Deduct selected resources and unobligated balance, start of year	Add selected resources and unobligated balance, end of year	Appropriation required, 1976	Appropriation required to complete
32-50-0133-0-1-503									
<b>Program by activities:</b>									
1. Hirshhorn Museum and Sculpture Garden	15,200	12,953	2,208	39	-----	-----	-----	-----	-----
2. National Air and Space Museum	41,900	4,765	12,364	19,096	5,675	5,675	-----	-----	-----
Total program costs, funded	57,100	17,718	14,572	19,135	5,675	5,675	-----	-----	-----

	Change in selected resources (undelivered orders)	-5,616	-10,869	-3,062
10	Total obligations	8,956	8,266	2,613
<b>Financing:</b>				
Unobligated balance available, start of year:				
21.40	Appropriation	-529	-879	
21.49	Contract authority	-19,306	-10,000	-2,613
Unobligated balance available, end of year:				
24.40	Appropriation	879		
24.49	Contract authority	10,000	2,613	
<b>Budget authority</b>				
Budget authority:				
40	Appropriation	17,000	7,000	3,000
40.49	Portion required to liquidate contract authority	-17,000	-7,000	-3,000
43	Appropriation (adjusted)			
Relation of obligations to outlays:				
71	Obligations incurred, net	8,956	8,266	2,613
Obligated balance, start of year:				
72.40	Appropriation	13,262	14,716	1,595
72.49	Contract authority	7,694		387
Obligated balance, end of year:				
74.40	Appropriation	-14,716	-1,595	
74.49	Contract authority		-387	
90	Outlays	15,196	21,000	4,595

- The Hirshhorn Museum and Sculpture Garden was completed and opened to the public in October 1974.
- The National Air and Space Museum will continue under construction with an anticipated public opening on July 4, 1976.

Object Classification (in thousands of dollars)

Identification code 32-50-0133-0-1-503	1974 actual	1975 est.	1976 est.
<b>SMITHSONIAN INSTITUTION</b>			
21.0	Travel and transportation of persons	2	
25.0	Other services	31	718
	Total obligations, Smithsonian Institution	33	718
<b>ALLOCATION TO GENERAL SERVICES ADMINISTRATION</b>			
21.0	Travel and transportation of persons	1	1
24.0	Printing and reproduction	3	3
25.0	Other services	-600	273
26.0	Supplies and materials	1	1,279
31.0	Equipment		2,000
32.0	Lands and structures	9,518	3,992
	Total obligations, General Services Administration	8,923	7,548
99.0	Total obligations	8,956	8,266

Status of Unfunded Contract Authority (in thousands of dollars)

Unfunded balance, start of year	27,000	10,000	3,000
Unfunded balance, end of year	-10,000	-3,000	
Appropriation to liquidate contract authority	17,000	7,000	3,000

MISCELLANEOUS APPROPRIATIONS

Program and Financing (in thousands of dollars)

Identification code 32-50-9999-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Completing various construction projects (program costs, funded)	42	75	

	Change in selected resources (undelivered orders)	-35	-6
10	Total obligations (object class 25.0)	7	69
<b>Financing:</b>			
17	Recovery of prior year obligations	-33	
21	Unobligated balance available, start of year	-43	-69
24	Unobligated balance available, end of year	69	
40	Budget authority		
Relation of obligations to outlays:			
71	Obligations incurred, net	-26	69
72	Obligated balance, start of year	57	13
74	Obligated balance, end of year	-13	
90	Outlays	18	82
Distribution of outlays by account:			
	Museum of History and Technology	9	64
	Additions to Natural History building	10	12
	Remodeling Civil Service Commission		6

These funds were appropriated in prior years for various Smithsonian construction projects including: Construction of the History and Technology Building, additions to the Natural History Building, and remodeling of the former Civil Service Commission building.

THE JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS

Program and Financing (in thousands of dollars)

Identification code 32-50-0300-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operation of nonperforming arts functions	21	21	
Change in selected resources	-21	-21	
10	Total obligations		
<b>Financing:</b>			
Budget authority			
Relation of obligations to outlays:			
71	Obligations incurred, net		
72	Obligated balance, start of year	21	21
73	Obligated balance, end of year	-21	
90	Outlays		21

**General and special funds—Continued**

**THE JOHN F. KENNEDY CENTER FOR THE PERFORMING ARTS—CON.**

The John F. Kennedy Center for the Performing Arts was created as a Bureau of the Smithsonian Institution in 1958. Construction was completed in 1971. The non-performing arts functions of the Center, mainly in connection with public visitation, appear under the National Park Service, Department of the Interior.

**SALARIES AND EXPENSES, NATIONAL GALLERY OF ART**

For the upkeep and operations of the National Gallery of Art, the protection and care of the works of art therein, and administrative expenses incident thereto, as authorized by the Act of March 24, 1937 (50 Stat. 51), as amended by the public resolution of April 13, 1939 (Public Resolution 9, Seventy-sixth Congress), including services as authorized by 5 U.S.C. 3109; payment in advance when authorized by the treasurer of the Gallery for membership in library, museum, and art associations or societies whose publications or services are available to members only, or to members at a price lower than to the general public; purchase, repair, and cleaning of uniforms for guards and elevator operators, and uniforms, or allowances therefor, for other employees as authorized by law (5 U.S.C. 5901-5902); purchase, or rental of devices and services for protecting buildings and contents thereof, and maintenance, alteration, improvement, and repair of buildings, approaches, and grounds; and not to exceed \$70,000 for restoration and repair of works of art for the National Gallery of Art by contracts made, without advertising, with individuals, firms, or organizations at such rates or prices and under such terms and conditions as the Gallery may deem proper, **[\$6,623,000] \$7,598,000.**

For "Salaries and expenses, National Gallery of Art" for the period July 1, 1976, through September 30, 1976, **\$1,946,000.** (20 U.S.C. 71-75; Department of the Interior and Related Agencies Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0200-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Management and operation (program costs, funded) <sup>1</sup> .....	6,078	6,931	7,594
Change in selected resources (undelivered orders and stores).....	159	-6	4
<b>10 Total obligations.....</b>	<b>6,237</b>	<b>6,925</b>	<b>7,598</b>
<b>Financing:</b>			
<b>Budget authority.....</b>	<b>6,237</b>	<b>6,925</b>	<b>7,598</b>
<b>Budget authority:</b>			
<b>40 Appropriation.....</b>	<b>6,237</b>	<b>6,623</b>	<b>7,598</b>
<b>44.10 Proposed supplemental for wage-board pay raises.....</b>		<b>136</b>	
<b>44.20 Proposed supplemental for civilian pay raises.....</b>		<b>166</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>	<b>6,237</b>	<b>6,925</b>	<b>7,598</b>
<b>72 Obligated balance, start of year.....</b>	<b>529</b>	<b>791</b>	<b>663</b>
<b>74 Obligated balance, end of year.....</b>	<b>-791</b>	<b>-663</b>	<b>-697</b>
<b>77 Adjustments in expired accounts.....</b>	<b>-2</b>		
<b>90 Outlays, excluding pay raise supplemental.....</b>	<b>5,973</b>	<b>6,760</b>	<b>7,555</b>
<b>91.10 Outlays from wage-board pay raise supplemental.....</b>		<b>132</b>	<b>4</b>
<b>91.20 Outlays from civilian pay raise supplemental.....</b>		<b>161</b>	<b>5</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$158 thousand; 1975, \$190 thousand; 1976, \$175 thousand.

1. *Management and operation.*—The National Gallery of Art receives, holds, and administers works of art acquired for the Nation by the Gallery's board of trustees; maintains and administers the Gallery building so as to give maximum care and protection to art treasures and to enable these works of art to be exhibited regularly to the public without charge. Number of visitors: 1974—

1,263,690; 1975 estimate—1,500,000; 1976 estimate—1,600,000; July 1 through September 30, 1976 estimate—500,000.

**Object Classification (in thousands of dollars)**

Identification code 32-50-0200-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
<b>11.1 Permanent positions.....</b>	<b>4,057</b>	<b>4,736</b>	<b>5,125</b>
<b>11.3 Positions other than permanent.....</b>	<b>134</b>	<b>145</b>	<b>174</b>
<b>11.5 Other personnel compensation.....</b>	<b>290</b>	<b>297</b>	<b>310</b>
<b>Total personnel compensation.....</b>	<b>4,481</b>	<b>5,178</b>	<b>5,609</b>
<b>12.1 Personnel benefits: Civilian.....</b>	<b>384</b>	<b>430</b>	<b>479</b>
<b>21.0 Travel and transportation of persons.....</b>	<b>50</b>	<b>36</b>	<b>43</b>
<b>22.0 Transportation of things.....</b>	<b>21</b>	<b>24</b>	<b>29</b>
<b>23.0 Rent, communications, and utilities.....</b>	<b>384</b>	<b>380</b>	<b>520</b>
<b>24.0 Printing and reproduction.....</b>	<b>48</b>	<b>56</b>	<b>61</b>
<b>25.0 Other services.....</b>	<b>257</b>	<b>343</b>	<b>364</b>
<b>26.0 Supplies and materials.....</b>	<b>286</b>	<b>294</b>	<b>306</b>
<b>31.0 Equipment.....</b>	<b>127</b>	<b>158</b>	<b>144</b>
<b>32.0 Lands and structures.....</b>	<b>40</b>	<b>32</b>	<b>39</b>
<b>Total costs, funded.....</b>	<b>6,078</b>	<b>6,931</b>	<b>7,594</b>
<b>94.0 Change in selected resources.....</b>	<b>159</b>	<b>-6</b>	<b>4</b>
<b>99.0 Total obligations.....</b>	<b>6,237</b>	<b>6,925</b>	<b>7,598</b>

**Personnel Summary**

Total number of permanent positions.....	411	426	447
Full-time equivalent of other positions.....	23	23	26
Average paid employment.....	389	416	447
Average GS grade.....	6.35	6.48	6.42
Average GS salary.....	\$11,515	\$12,259	\$12,157
Average salary of ungraded positions.....	\$10,640	\$11,478	\$11,610

**SALARIES AND EXPENSES, NATIONAL GALLERY OF ART**

(Supplemental now requested)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0200-1-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>10 Management and operation (program costs, funded—obligations).....</b>		<b>90</b>	
<b>Financing:</b>			
<b>40 Budget authority (proposed supplemental appropriation).....</b>		<b>90</b>	
<b>Relation of obligations to outlays:</b>			
<b>71 Obligations incurred, net.....</b>		<b>90</b>	
<b>90 Outlays.....</b>		<b>90</b>	

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**SALARIES AND EXPENSES, WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS**

For expenses necessary in carrying out the provisions of the Woodrow Wilson Memorial Act of 1968 (82 Stat. 1356), including hire of passenger vehicles and services as authorized by 5 U.S.C. 3109, **[\$954,000] \$975,000.**

For "Salaries and expenses, Woodrow Wilson International Center for Scholars" for the period July 1, 1976, through September 30, 1976, **\$244,000.** (Department of the Interior and Related Agencies Appropriations Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 32-50-0400-0-1-503	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Research and scholarship (program costs, funded).....</b>	<b>813</b>	<b>958</b>	<b>975</b>

Changes in selected resources (undelivered orders).....	-12		
10 Total obligations.....	801	958	975
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-5	-4	
24 Unobligated balance available, end of year.....	4		
40 Budget authority (appropriation).....	800	954	975
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	801	958	975
72 Obligated balance, start of year.....	323	282	282
74 Obligated balance, end of year.....	-282	-282	-282
90 Outlays.....	842	958	975

The Woodrow Wilson International Center for Scholars is the Nation's living memorial to its 28th President. In its 4 years of operations, the Center has sought to commemorate both the scholarly depth and the public concerns of Woodrow Wilson through a program of advanced research and of communication between the world of ideas and the world of affairs.

Scholarly research has been conducted by 135 fellows from 28 countries and by 39 shorter-term guest scholars. The Center's fellowship program is organized in terms of three broadly defined academic divisions: social and political studies, historical and cultural studies, and a third entitled resources, environment and interdependence.

The Center's program of public service, now in its second year, is designed to fill the role Congress defined for the Center in Public Law 90-637 of "strengthening the fruitful relation between the world of learning and the world of public affairs." Through its public service category the Center is able to increase and deepen the dialog between scholars and the public sector, to expand the outreach of the Center's scholarship to the general public and to increase and diversify the uses of the scholarly resources of the Washington area.

During the period July 1, 1976 to September 30, 1976, the programs of the Woodrow Wilson Center will continue at the same quarterly rate as that obtained during 1976.

**Object Classification (in thousands of dollars)**

Identification code 32-50-0400-0-1-503	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	270	286	322
11.3 Positions other than permanent.....	18	26	26
Total personnel compensation.....	288	312	348
12.1 Personnel benefits: Civilian.....	22	25	28
21.0 Travel and transportation of persons.....	24	36	32
22.0 Transportation of things.....	1		
23.0 Rent, communications, and utilities.....	22	11	12
24.0 Printing and reproduction.....		25	25
25.0 Other services.....	435	516	497
26.0 Supplies and materials.....	9	16	11
31.0 Equipment.....	12	17	22
Total costs, funded.....	813	958	975
94.0 Change in selected resources.....	-12		
99.0 Total obligations.....	801	958	975

**Personnel Summary**

Total number of permanent positions.....	15	20	20
Full-time equivalent of other employees.....	1	1	1
Average paid employment.....	16	21	21
Average GS grade.....	9.66	9.05	9.05
Average GS salary.....	\$16,574	\$14,957	\$14,957

**Trust Funds**

**SMITHSONIAN INSTITUTION TRUST FUNDS**

Note.—The following schedule excludes \$1 million unobligated balance of trust funds on permanent loan to Treasury.

**Program and Financing (in thousands of dollars)**

Identification code 32-50-9998-0-7-252	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Canal Zone biological area fund (program costs, funded).....	60	50	50
Change in selected resources (undelivered orders).....	5	-5	
10 Total obligations.....	65	45	50
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-29	-9	-9
24 Unobligated balance available, end of year.....	9	9	9
60 Budget authority (appropriation) (permanent, indefinite).....	45	45	50
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	65	45	50
72 Receivables in excess of obligations, start of year.....	-7	1	-4
74 Receivables in excess of obligations, end of year.....	-1	4	4
90 Outlays.....	57	50	50

*Canal Zone biological area fund.*—Donations, subscriptions, and fees are appropriated and used to defray part of the expenses of maintaining and operating the Canal Zone biological area (60 Stat. 1101; 20 U.S.C. 79, 79a).

**Object Classification (in thousands of dollars)**

Identification code 32-50-9998-0-7-252	1974 actual	1975 est.	1976 est.
<b>11.1 Personnel compensation: Permanent positions.....</b>			
	51	32	36
<b>12.1 Personnel benefits: Civilian.....</b>			
	5	3	4
<b>25.0 Other services.....</b>			
	7	8	8
<b>26.0 Supplies and materials.....</b>			
	2	2	2
99.0 Total obligations.....	65	45	50

**Personnel Summary**

Total number of permanent positions.....	5	5	5
Average paid employment.....	7	5	5
Average salary of ungraded positions.....	\$7,285	\$5,578	\$6,136

**SUBVERSIVE ACTIVITIES CONTROL BOARD**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

**Program and Financing (in thousands of dollars)**

Identification code 32-55-0100-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Adjudication of cases and legal activities (program costs, funded).....	-9		
Change in selected resources (undelivered orders).....	9		
10 Total obligations.....			
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-9		
25 Unobligated balance lapsing.....	9		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	-9		
72 Obligated balance, start of year.....	20		
90 Outlays.....	11		

**TEMPORARY STUDY COMMISSIONS**

*Trust Funds*

AVIATION ADVISORY COMMISSION

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-10-8013-0-7-110	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Conduct studies and formulate recommendations concerning the long-range needs of aviation (program costs, funded).....	10		
Change in selected resources (undelivered orders).....	-10		
<b>10 Total obligations</b> .....			
<b>Financing:</b>			
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	16		
77 Adjustments in expired accounts.....	4		
<b>90 Outlays</b> .....	20		

The Commission terminated its activities on January 1, 1973, after transmitting to the President and the Congress a study on the long-range needs of aviation.

JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA

*Federal Funds*

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the Joint Federal-State Land Use Planning Commission for Alaska, established by the Act of December 18, 1971 (Public Law 92-203), **[\$693,000]** \$708,000: *Provided*, That this appropriation shall not be available to pay more than one-half of the expenses of the Commission.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$120,000. (Department of the Interior and Related Agencies Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 33-11-0058-0-1-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
Salaries and expenses.....	598	693	708
<b>Reimbursable program:</b>			
Salaries and expenses.....	46	10	
<b>Total program, costs, funded</b> .....	644	703	708
Change in selected resources.....	15		
<b>10 Total obligations</b> .....	659	703	708
<b>Financing:</b>			
<b>14 Receipts and reimbursements from:</b>			
Non-Federal sources.....	-46	-10	
<b>Budget authority</b> .....	613	693	708
<b>Budget authority:</b>			
40 Appropriation.....	694	693	708

41 Transferred to other accounts.....	-81		
<b>43 Appropriation (adjusted)</b> .....	613	693	708
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	613	693	708
72 Obligated balance, start of year.....	139	67	50
74 Obligated balance, end of year.....	-67	-50	-50
77 Adjustment in expired accounts.....	11		
<b>90 Outlays</b> .....	696	710	708

The Joint Federal-State Land Use Planning Commission for Alaska was created by Public Law 92-203, The Alaska Native Claims Settlement Act. The Commission, composed of Federal and State members, will be in existence until December 31, 1976, to conduct land-use planning activities, and to advise and make recommendations to the President, the Congress, and the Governor of Alaska concerning disposition and uses of Federal and State lands in Alaska. Under the law, Commission expenses are shared equally by the Federal Government and the State of Alaska.

**Object Classification (in thousands of dollars)**

Identification code 33-11-0058-0-1-452	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	205	300	229
11.3 Positions other than permanent.....	45	20	40
11.5 Other personnel compensation.....	1		
<b>Total personnel compensation</b> .....	251	320	269
12.1 Personnel benefits: Civilian.....	78	96	87
21.0 Travel and transportation of persons.....	23	60	70
22.0 Transportation of things.....	4	5	5
23.0 Rent, communications, and utilities.....	11	60	50
24.0 Printing and reproduction.....		15	32
25.0 Other services.....	243	119	184
26.0 Supplies and materials.....	3	17	10
31.0 Equipment.....		1	1
32.0 Lands and structures.....			
<b>Total direct obligations</b> .....	613	693	708
<b>Reimbursable obligations:</b>			
25.0 Other services.....	46	10	
<b>99.0 Total obligations</b> .....	659	703	708

**Personnel Summary**

Total number of permanent positions.....	11	15	10
Full-time equivalent of other positions.....	2	1	1
Average paid employment.....	13	16	11
Average GS grade.....	9.94	10.61	11.61
Average GS salary.....	\$16,041	\$19,788	\$21,234

*Trust Funds*

COOPERATIVE FUNDS

**Program and Financing (in thousands of dollars)**

Identification code 33-11-8061-0-7-452	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs:</b>			
Cooperative funds, Joint Federal-State Land Use Planning Commission for Alaska.....	690	693	708
Unfunded adjustments to total operating costs: Services received without charge.....	-194	-193	
<b>10 Total program costs (obligations)</b> ....	496	500	708

<b>Financing:</b>				
14	Receipts and reimbursements from: Non-Federal sources.....	54	37	-----
60	<b>Budget authority (appropriation) (permanent, indefinite).....</b>	<b>550</b>	<b>537</b>	<b>708</b>
Relation of obligations to outlays:				
71	Obligations incurred, net.....	550	537	708
90	Outlays.....	550	537	708

Section 17(a)(9)(A) of the Alaska Native Claims Settlement Act, Public Law 92-203, limits the Federal share of the expenses of the Joint Federal-State Land Use Planning Commission for Alaska to 50%. The State of Alaska provides for the remaining 50% of Commission expenses. In years prior to 1976, a portion of the State's support has been provided in-kind through assignment of State employees. For 1976, the total State contribution is estimated at \$708,000 all of which will be provided in cash.

<b>Object Classification (in thousands of dollars)</b>				
Identification code 33-11-8061-0-7-452	1974 actual	1975 est.	1976 est.	
Direct obligations:				
Personnel compensation:				
11.1	Permanent positions.....	133	90	229
11.3	Positions other than permanent.....	29	13	40
11.5	Other personnel compensation.....	1		
	Total personnel compensation.....	163	103	269
12.1	Personnel benefits: Civilian.....	51	32	87
21.0	Travel and transportation of persons.....	15	56	70
22.0	Transportation of things.....	2	5	5
23.0	Rent, communications, and utilities.....	75	60	50
24.0	Printing and reproduction.....		15	32
25.0	Other services.....	151	210	184
26.0	Supplies and materials.....	2	16	10
31.0	Equipment.....		3	1
	Total direct obligations.....	459	500	708
Reimbursable obligations:				
25.0	Other services.....	37		
99.0	Total obligations.....	496	500	708

<b>Personnel Summary</b>			
Total number of permanent positions.....	7	4	9
Full-time equivalent of other positions.....	1	1	2
Average paid employment.....	8	5	11
Average GS grade.....	9.94	10.61	11.61
Average GS salary.....	\$16,041	\$19,788	\$21,234

COMMISSION ON AMERICAN SHIPBUILDING

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0052-0-1-406	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Study and review American shipbuilding industry (program costs, funded).....	131		
Change in selected resources (undelivered orders).....	-12		
10	Total obligations.....	119	

<b>Financing:</b>				
17	Recovery of prior year obligations.....	-76		-----
21	Unobligated balance available, start of year.....	-57		-----
25	Unobligated balance lapsing.....	219		-----
40	<b>Budget authority (appropriation)....</b>	<b>205</b>		-----
Relation of obligations to outlays:				
71	Obligations incurred, net.....	43		-----
72	Obligated balance, start of year.....	202	20	-----
74	Obligated balance, end of year.....	-20		-----
90	Outlays.....	226	20	-----

The Commission submitted its finding to the President and the Congress on October 19, 1973, and 60 days thereafter ceased to exist.

**Object Classification (in thousands of dollars)**

Identification code 33-12-0052-0-1-406	1974 actual	1975 est.	1976 est.	
Personnel compensation:				
11.1	Permanent positions.....	55		-----
11.3	Positions other than permanent.....	10		-----
11.5	Other personnel compensation.....	1		-----
	Total personnel compensation.....	66		-----
12.1	Personnel benefits: Civilian.....	4		-----
21.0	Travel and transportation of persons.....	8		-----
23.0	Rent, communications, and utilities.....	4		-----
24.0	Printing and reproduction.....	7		-----
25.0	Other services.....	29		-----
26.0	Supplies and materials.....	1		-----
99.0	Total obligations.....	119		-----

**Personnel Summary**

Average paid employment.....	3	-----
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COMMISSION ON EXECUTIVE, LEGISLATIVE, AND JUDICIAL SALARIES

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-2800-0-1-805	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administrative expenses (program costs, funded).....	6		
Change in selected resources (undelivered orders).....	-6		
10	Total obligations.....		
<b>Financing:</b>			
<b>Budget authority.....</b>			
Relation of obligations to outlays:			
71	Obligations incurred, net.....		
72	Obligated balance, start of year.....	7	
77	Adjustments in expired accounts.....	3	
90	Outlays.....	10	

The next review for the Commission is scheduled for 1977.

COMMISSION ON GOVERNMENT PROCUREMENT

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0500-0-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Investigation and recommendations: Procurement policy and practice (program costs, funded).....	75		
Change in selected resources (undelivered orders).....	-69		
<b>10 Total obligations (object class 25.0)</b> .....	<b>6</b>		
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-305	-299	
24 Unobligated balance available, end of year.....	299		
25 Unobligated balance lapsing.....		299	
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6		
72 Obligated balance, start of year.....	70		
74 Obligated balance, end of year.....			
<b>90 Outlays</b> .....	<b>76</b>		

In December 1972, the Commission submitted its final report to the Congress and was terminated April 30, 1973.

COMMISSION ON HIGHWAY BEAUTIFICATION

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0053-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
General administration (program costs, funded).....	224		
Change in selected resources (undelivered orders).....	28		
<b>10 Total obligations</b> .....	<b>252</b>		
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-253		
25 Unobligated balance lapsing.....	1		
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	252		
72 Obligated balance, start of year.....	2	75	
74 Obligated balance, end of year.....	-75		
<b>90 Outlays</b> .....	<b>179</b>	<b>75</b>	

The Commission was required to submit its final report to the President and the Congress by December 31, 1973, and ceased to exist 6 months thereafter.

**Object Classification (in thousands of dollars)**

Identification code 33-12-0053-0-1-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	123		
11.3 Positions other than permanent.....	3		
<b>Total personnel compensation</b> .....	<b>126</b>		
12.1 Personnel benefits: Civilian.....	9		
13.0 Benefits for former personnel.....	16		
21.0 Travel and transportation of persons.....	16		
23.0 Rent, communications, and utilities.....	3		
24.0 Printing and reproduction.....	18		
25.0 Other services.....	62		
26.0 Supplies and materials.....	2		
<b>99.0 Total obligations</b> .....	<b>252</b>		

**Personnel Summary**

Total number of permanent positions.....	7		
Average paid employment.....	7		
Average salary, grades established by Public Law 91-605, title 1, Dec. 31, 1970.....	\$17,563		

COMMISSION ON POPULATION GROWTH AND THE AMERICAN FUTURE

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0700-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Conduct and sponsor studies and research on problems of population growth (program costs, funded).....	35		
Change in selected resources (undelivered orders).....	-35		
<b>10 Total obligations</b> .....			
<b>Financing:</b>			
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
72 Obligated balance, start of year.....	69	2	
74 Obligated balance, end of year.....	-2		
77 Adjustments in expired accounts.....	-33		
<b>90 Outlays</b> .....	<b>34</b>	<b>2</b>	

The Commission on Population Growth and the American Future completed in May 1972 inquiry into a broad range of problems associated with population growth. The Commission submitted its final report in March 1972, and printing of its research reports followed.

COMMISSION ON RAILROAD RETIREMENT

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0200-0-1-601	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Study of the railroad retirement system and its financing (program costs, funded).....	2		



Change in selected resources (undelivered orders).....	-2		
10 Total obligations.....			
<b>Financing:</b>			
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....		7	
72 Obligated balance, start of year.....	9		
74 Obligated balance, end of year.....	-7		
90 Outlays.....	2	7	

The Commission submitted its final report on June 30, 1972 and it was itself terminated on August 31, 1972.

**COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For necessary expenses of the Commission on the Organization of the Government for the Conduct of Foreign Policy, authorized by title VI of the Foreign Relations Authorization Act of 1972, \$1,594,000, to remain available until July 30, 1975. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0060-0-1-152	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Conduct of a study on the organization of the Government for the conduct of foreign policy (program costs, funded) <sup>1</sup> .....	710	1,777	157
Change in selected resources (undelivered orders).....	322	-190	-132
10 Total obligations.....	1,032	1,587	25
<b>Financing:</b>			
21 Unobligated balance available, start of year.....		-18	-25
24 Unobligated balance available, end of year.....	18	25	
40 Budget authority (appropriation).....	1,050	1,594	
Relation of obligations to outlays:			
71 Obligations incurred, net.....	1,032	1,587	25
72 Obligated balance, start of year.....	28	376	140
74 Obligated balance, end of year.....	-376	-140	
77 Adjustments in expired accounts.....	-5		
90 Outlays.....	679	1,823	165

<sup>1</sup> Includes capital outlay as follows: 1974, \$3 thousand; 1975, \$2 thousand; 1976, \$0.

The Commission on the Organization of the Government for the Conduct of Foreign Policy was established by the Foreign Relations Authorization Act of 1972 to study the organization and operation of all U.S. Government agencies participating in the formulation and implementation of U.S. foreign policy.

The Commission is required to submit a final report to the President and the Congress by June 30, 1975, with its recommendations. It will cease to exist 30 days after submission of the report.

**Object Classification (in thousands of dollars)**

Identification code 33-12-0060-0-1-152	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	327	674	10
11.3 Positions other than permanent.....	28	40	2
11.5 Other personnel compensation.....	2	7	
11.8 Special personal services payments.....	67	58	2
Total personnel compensation.....	424	779	14
12.1 Personnel benefits: Civilian.....	25	62	1
21.0 Travel and transportation of persons.....	29	113	1
23.0 Rent, communications, and utilities.....	22	77	7
24.0 Printing and reproduction.....	2	71	2
25.0 Other services.....	518	479	
26.0 Supplies and materials.....	9	4	
31.0 Equipment.....	3	2	
99.0 Total obligations.....	1,032	1,587	25

**Personnel Summary**

Total number of permanent positions.....	23	31	0
Full-time equivalent of other positions.....	1	2	0
Average paid employment.....	17	33	1
Average GS grade.....	11.84	11.90	
Average GS salary.....	\$21,489	\$21,944	

**COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT OF THE DISTRICT OF COLUMBIA**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0300-0-1-806	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Study of the Organization of the District of Columbia Government (program costs, funded).....	11		
Change in selected resources (undelivered orders).....	-11		
10 Total obligations.....			
<b>Financing:</b>			
Budget authority.....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....			
77 Adjustments in expired accounts.....	11		
90 Outlays.....	11		

The Commission terminated its activities on March 22, 1972.

**COMMISSION ON THE REVIEW OF THE NATIONAL POLICY TOWARD GAMBLING**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary to carry out functions of the Commission on the Review of the National Policy Toward Gambling, established by section 804 of the Organized Crime Control Act of 1970 (P.L. 91-452; 84 Stat. 938), \$1,000,000 \$750,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$200,000. (Treasury, Postal Service, and General Government Appropriation Act, 1975.)

COMMISSION ON THE REVIEW OF THE NATIONAL POLICY TOWARD GAMBLING—Continued

General and special funds—Continued

SALARIES AND EXPENSES—continued

Program and Financing (in thousands of dollars)

Identification code 33-12-0062-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Comprehensive legal and factual study of gambling in the United States (program costs, funded) <sup>1</sup> .....	217	850	700
Change in selected resources.....	30	150	50
10 Total obligations.....	247	1,000	750
<b>Financing:</b>			
40 Budget authority (appropriation).....	250	1,000	750
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	248	1,000	750
72 Obligated balance, start of year.....	-----	51	100
74 Obligated balance, end of year.....	-51	-100	-75
90 Outlays.....	196	951	775

<sup>1</sup> Includes capital outlay as follows: 1974, \$6 thousand; 1975, \$8 thousand; 1976, \$6 thousand.

The Commission, established pursuant to Public Law 91-452; 84 Stat. 938, et seq., was mandated, on a temporary basis, to review existing State and Federal gambling legislation with a view to appraising its effectiveness and recommending policy and practice changes as deemed necessary. Congress is to receive the final report by October 1976; the statute directs that the Commission expire 60 days thereafter.

Object Classification (in thousands of dollars)

Identification code 33-12-0062-0-1-751	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	90	305	342
11.3 Positions other than permanent.....	17	8	10
11.5 Other personnel compensation.....	28	29	30
11.8 Special personal services payments.....	16	-----	-----
Total personnel compensation.....	151	342	382
12.1 Personnel benefits: Civilian.....	10	27	27
21.0 Travel and transportation of persons.....	10	98	90
23.0 Rent, communications, and utilities.....	22	47	51
24.0 Printing and reproduction.....	1	24	32
25.0 Other services.....	45	449	154
26.0 Supplies and materials.....	3	5	8
31.0 Equipment.....	6	8	6
99.0 Total obligations.....	248	1,000	750

Personnel Summary

Total number of permanent positions.....	8	20	20
Full-time equivalent of other positions.....	1	0	0
Average paid employment.....	9	20	20
Average GS grade.....	9.33	9.85	9.45
Average GS salary.....	\$15,000	\$15,250	\$17,081

DEFENSE MANPOWER COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

For necessary expenses of the Defense Manpower Commission in carrying out the provisions of title VII of the Department of Defense Appropriation Authorization Act, 1974, including services as author-

ized by 5 U.S.C. 3109, but at rates for individuals not to exceed the per diem rate equivalent to the rate for GS-18, and hire of passenger motor vehicles, [\$800,000: Provided, That the unobligated balance of the appropriation granted under this heading for the Fiscal Year 1974 shall remain available during the current fiscal year] \$1,300,000. (Department of Defense Appropriation Act, 1975.)

Program and Financing (in thousands of dollars)

Identification code 33-12-0066-0-1-054	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Study defense manpower requirements (total program costs, funded) <sup>1</sup> .....	41	1,065	1,407
Change in selected resources (undelivered orders).....	4	90	-107
10 Total obligations.....	45	1,155	1,300
<b>Financing:</b>			
25 Unobligated balance lapsing.....	355	-----	-----
<b>Budget authority.....</b>			
400	1,155	1,300	
<b>Budget authority:</b>			
40 Budget authority (appropriation).....	400	800	1,300
50 Reappropriation.....	-----	355	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	45	1,155	1,300
72 Obligated balance, start of year.....	-----	17	120
74 Obligated balance, end of year.....	-17	-120	-160
90 Outlays.....	28	1,052	1,260

<sup>1</sup> Includes capital outlay as follows: 1974, \$1 thousand; 1975, \$7 thousand; 1976, \$7 thousand.

The Defense Manpower Commission was authorized by the Department of Defense Appropriation Authorization Act of 1974. The Commission is conducting a comprehensive study and investigation of the overall manpower requirements on both a short- and long-range basis with a view to determining what the manpower requirements are currently and will likely be over the next 10 years, and how manpower can be more effectively utilized in the Department of Defense.

The Commission is required to submit its final report to Congress and the President not more than 24 months after the appointment of the Commission. It will cease to exist 60 days after submission of the report. The Commission was sworn in on April 19, 1974.

Object Classification (in thousands of dollars)

Identification code 33-12-0066-0-1-054	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	5	507	640
11.3 Positions other than permanent.....	17	156	156
11.5 Other personnel compensation.....	-----	10	10
11.8 Special personal services payments.....	6	49	49
Total personnel compensation.....	28	722	855
12.1 Personnel benefits: Civilian.....	2	53	63
21.0 Travel and transportation of persons.....	4	37	50
23.0 Rent, communications, and utilities.....	2	60	64
24.0 Printing and reproduction.....	-----	35	50
25.0 Other services.....	6	234	204
26.0 Supplies and materials.....	2	7	7
31.0 Equipment.....	1	7	7
99.0 Total obligations.....	45	1,155	1,300

Personnel Summary

Total number of permanent positions.....	26	26	0
Full-time equivalent of other positions.....	1	8	0
Average paid employment.....	1	29	31
Average GS grade.....	11.15	11.73	-----
Average GS salary.....	\$20,025	\$24,588	-----

JOINT COMMISSION ON THE COINAGE

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing** (in thousands of dollars)

Identification code 33-12-2400-0-1-803	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
21 Unobligated balance available, start of year	-1	-1	-1
24 Unobligated balance available, end of year	1	1	1
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net .....			
90 Outlays .....			

The Joint Commission on the Coinage was authorized by the Coinage Act of 1965 and was funded by transfer of \$200 thousand from Salaries and expenses, Bureau of the Mint.

This Commission is to review such matters as the needs of the economy for coins, the standards for the coinage, technological developments in metallurgy and coin-selector devices, the supply of silver, and other considerations relevant to the maintenance of an adequate and stable coinage system.

NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

For necessary expenses of the National Commission for the Review of Federal and State Laws Relating to Wiretapping and Electronic Surveillance, established by the Omnibus Crime Control and Safe Streets Act of 1968 (84 Stat. 224), **[\$332,000]** \$400,000, to remain available until expended.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$100,000. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for \$100,000 for the period July 1, 1976, through September 30, 1976.)

**Program and Financing** (in thousands of dollars)

Identification code 33-12-0063-0-1-751	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Salaries and expenses (program costs, funded) <sup>1</sup> .....	43	554	420
Change in selected resources (undelivered orders) .....	2	65	-20
10 Total obligations .....	45	619	400
<b>Financing:</b>			
21 Unobligated balance available, start of year		-287	
24 Unobligated balance available, end of year	287		
40 <b>Budget authority (appropriation)</b> .....	<b>332</b>	<b>332</b>	<b>400</b>
Relation of obligations to outlays:			
71 Obligations incurred, net .....	45	619	400
72 Obligated balance, start of year .....		9	115
74 Obligated balance, end of year .....	-9	-115	-65
90 Outlays .....	36	513	450

<sup>1</sup> Includes capital outlay as follows: 1974, \$0; 1975, \$1 thousand; 1976, \$0.

The Commission was established by the Omnibus Crime Control Act of 1968 to study the provisions of that act relating to wiretapping and electronic surveillance. The Commission was initially directed to prepare recommendations for the President and the Congress by June 1975. However, legislation has been introduced to extend the life of the Commission to February 1977 (H.R. 15173, which passed the House of Representatives on September 16, 1974).

**Object Classification** (in thousands of dollars)

Identification code 33-12-0063-0-1-751	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions .....	21	269	160
11.3 Positions other than permanent .....	4	99	34
11.5 Other personnel compensation .....		2	3
11.8 Special personal services payments .....	3		
Total personnel compensation .....	28	370	197
12.1 Personnel benefits: Civilian .....	2	25	15
21.0 Travel and transportation of persons .....	2	53	35
23.0 Rent, communications, and utilities .....	3	30	30
24.0 Printing and reproduction .....	1	52	50
25.0 Other services .....	8	85	70
26.0 Supplies and materials .....	1	3	3
31.0 Equipment .....		1	
99.0 Total obligations .....	45	619	400

**Personnel Summary**

Total number of permanent positions .....	9	12	12
Full-time equivalent of other positions .....	0	4	0
Average paid employment .....	1	16	9
Average GS grade .....	12.44	12.25	12.25
Average GS salary .....	\$22,366	\$22,437	\$22,437

NATIONAL COMMISSION ON CONSUMER FINANCE

**Federal Funds**

**General and special funds:**

SALARIES AND EXPENSES

**Program and Financing** (in thousands of dollars)

Identification code 33-12-0100-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Study and appraise the consumer finance industry and consumer credit transactions (program costs, funded) .....	42		
Change in selected resources (undelivered orders) .....	-42		
10 Total obligations .....			
<b>Financing:</b>			
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net .....			
72 Obligated balance, start of year .....	87	50	
74 Obligated balance, end of year .....	-50		
77 Adjustments in expired accounts .....	5		
90 Outlays .....	42	50	

The Commission submitted its final report to the President and to the Congress on December 31, 1972, and terminated as of that date.

NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS

*Federal Funds*

General and special funds:

SALARIES AND EXPENSES

[For necessary expenses to carry out the provisions of title II of Public Law 93-495, \$500,000, to remain available until expended.] (*Supplemental Appropriations Act, 1975.*)

Program and Financing (in thousands of dollars)

Identification code 33-12-0900-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (costs—obligations)		500	
<b>Financing:</b>			
40 Budget authority (appropriation)		500	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		500	
72 Obligated balance, start of year			50
74 Obligated balance, end of year		-50	
90 Outlays		450	50

The National Commission on Electronic Fund Transfers was established by the Depository Institutions Amendments Act of 1974, to conduct a thorough study and investigation and recommend appropriate administrative action and legislation necessary for the possible development of public or private electronic fund transfer systems. The study will take into account the need, among other things, to preserve and promote competition and prevent discriminatory practices among financial institutions and the need to afford maximum user and consumer convenience, confidentiality, and protection of legal rights. The Commission is composed of 12 ex-officio members and 14 others appointed by the President, and has a lifespan of 2 years. The Commission is to make an interim report by October 1975, and a final report by October 1976, of its recommendations and findings to the Congress and the President. It will cease to exist 60 days after submission of the final report.

The Supplemental Appropriations Act, 1975, included \$500 thousand for the Commission's expenses in 1975. Additional funds will be requested when the Commission has been organized and has had an opportunity to develop a work plan.

Object Classification (in thousands of dollars)

Identification code 33-12-0900-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions		160	
11.3 Positions other than permanent		40	
<b>Total personnel compensation</b>			
12.1 Personnel benefits: Civilian		15	
21.0 Travel and transportation of persons		60	
23.0 Rent, communications, and utilities		40	
24.0 Printing and reproduction		20	
25.0 Other services		130	
26.0 Supplies and materials		10	
31.0 Equipment		25	
99.0 Total obligations		500	

Personnel Summary

Total number of permanent positions	30
Full-time equivalent of other positions	0

Average paid employment	10
Average GS grade	10.53
Average GS salary	\$15,997

NATIONAL COMMISSION ON FIRE PREVENTION AND CONTROL

*Federal Funds*

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 33-12-3600-0-1-451	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Studies and investigations to reduce hazardous fires (program costs, funded)	27		
Change in selected resources (undelivered orders)	-27		
10 Total obligations			
<b>Financing:</b>			
Budget authority			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net			
72 Obligated balance, start of year	60	31	
74 Obligated balance, end of year	-31		
77 Adjustments in expired accounts	15		
90 Outlays	44	31	

The Commission submitted a report to the President and to the Congress in May 1973, and terminated its activities on June 30, 1973.

NATIONAL COMMISSION ON MARIHUANA AND DRUG ABUSE

*Federal Funds*

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 33-12-0054-0-1-552	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Conduct a study of marihuana and the causes of drug abuse (program costs, funded)	172		
Change in selected resources (undelivered orders)	-172		
10 Total obligations			
<b>Financing:</b>			
11 Receipts and reimbursements from:			
Federal funds	-10		
17 Recovery of prior year obligations	-78		
21 Unobligated balance available, start of year	-46	-134	
24 Unobligated balance available, end of year	134		
25 Unobligated balance lapsing		134	
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net	-88		
72 Obligated balance, start of year	198		
74 Obligated balance, end of year	1		
90 Outlays	112		

The Commission conducted a study of marihuana and an investigation into the causes of drug abuse. The Commission ceased to exist in 1973.

## NATIONAL COMMISSION ON MATERIALS POLICY

**Federal Funds****General and special funds:**

## SALARIES AND EXPENSES

**Program and Financing (in thousands of dollars)**

Identification code 33-12-1000-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Materials policy study (program costs, funded).....	195		
Change in selected resources (undelivered orders).....	-112		
<b>10 Total obligations</b> .....	<b>83</b>		
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-91	-8	
24 Unobligated balance, end of year.....	8		
25 Unobligated balance lapsing.....		8	
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	83		
72 Obligated balance, start of year.....	280	120	
74 Obligated balance, end of year.....	-120		
77 Adjustments in expired accounts.....	1		
<b>90 Outlays</b> .....	<b>244</b>	<b>120</b>	

The Commission submitted its findings and recommendations to the President and the Congress on June 30, 1973, and terminated its activities on September 24, 1973.

**Object Classification (in thousands of dollars)**

Identification code 33-12-1000-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	56		
11.3 Positions other than permanent.....	3		
Total personnel compensation.....	59		
12.1 Personnel benefits: Civilian.....	3		
23.0 Rent, communications, and utilities.....	3		
25.0 Other services.....	18		
<b>99.0 Total obligations</b> .....	<b>83</b>		

**Personnel Summary**

Average paid employment.....	2
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## NATIONAL COMMISSION ON PRODUCTIVITY AND WORK QUALITY

**Federal Funds****General and special funds:**

## SALARIES AND EXPENSES

For necessary expenses of the National Commission on Productivity and Work Quality, including services as authorized by 5 U.S.C. 3109, and hire of passenger motor vehicles, **[\$2,000,000]** \$2,500,000.

For "Salaries and expenses" for the period July 1, 1976, through September 30, 1976, \$625,000. (Public Law 93-311; Treasury, Postal Service, and General Government Appropriation Act, 1975; additional authorizing legislation to be proposed for \$2,500,000 for fiscal year 1976, and for \$625,000 for the period July 1, 1976, through September 30, 1976.)

**Program and Financing (in thousands of dollars)**

Identification code 33-12-1459-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Recommends policies to increase productivity including educational, research, and regional activities (program costs, funded) <sup>1</sup> .....	1,712	2,050	2,175
Change in selected resources (undelivered orders).....	-832	-50	325
<b>10 Total obligations</b> .....	<b>880</b>	<b>2,000</b>	<b>2,500</b>
<b>Financing:</b>			
17 Recovery of prior year obligations.....	-78		
25 Unobligated balance lapsing.....	80		
<b>Budget authority</b> .....			
<b>40 Appropriation</b> .....	<b>1,250</b>	<b>2,000</b>	<b>2,500</b>
Unobligated balance of appropriation rescinded.....	-368		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	802	2,000	2,500
72 Obligated balance, start of year.....	1,268	306	210
74 Obligated balance, end of year.....	-306	-210	-310
<b>90 Outlays</b> .....	<b>1,764</b>	<b>2,096</b>	<b>2,400</b>

<sup>1</sup> Includes capital outlay as follows: 1974, \$0; 1975, \$10 thousand; 1976, \$10 thousand.

The National Commission on Productivity was established by the President on June 17, 1970, following a period of low productivity growth, increases in unit labor costs and rising prices. The Commission will support basic research, statistical and demonstration projects including development of price and productivity measures for individual industries and will identify opportunities for productivity improvement in various sectors of the economy. In addition, an active information program is designed to raise the public awareness of the need for productivity improvement.

**Object Classification (in thousands of dollars)**

Identification code 33-12-1459-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	170	477	512
11.3 Positions other than permanent.....	75	169	190
11.5 Other personnel compensation.....	4	15	25
11.8 Special personal services payments.....	40	28	29
Total personnel compensation.....	289	689	756
12.1 Personnel benefits: Civilian.....	17	55	60
21.0 Travel and transportation of persons.....	54	86	106
23.0 Rent, communications, and utilities.....	18	84	90
24.0 Printing and reproduction.....	59	149	160
25.0 Other services.....	439	897	1,288
26.0 Supplies and materials.....	4	30	30
31.0 Equipment.....		10	10
<b>99.0 Total obligations</b> .....	<b>880</b>	<b>2,000</b>	<b>2,500</b>

**Personnel Summary**

Total number of permanent positions.....	0	20	20
Full-time equivalent of other positions.....	0	7	8
Average paid employment.....	10	26	28
Average GS grade.....		12.55	12.42
Average GS salary.....		\$25,109	\$24,934

**[NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES]**

**Federal Funds**

**General and special funds:**

**[SALARIES AND EXPENSES]**

For necessary expenses to carry out the provisions of the National Commission on Supplies and Shortages Act (Public Law 93-426), including personal services without regard to the provisions of law regulating the employment and compensation of persons in the Government service, \$287,500. (Supplemental Appropriations Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0800-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Investigate and develop recommendations on supplies and shortages (costs—obligations)		287	
<b>Financing:</b>			
40 Budget authority (appropriation)		287	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net		287	
72 Obligated balance, start of year			87
74 Obligated balance, end of year		-87	
90 Outlays		200	87

This request provides funds for the National Commission on Supplies and Shortages which will report to the President and the Congress on the existence or possibility of shortages of essential resources and commodities and will report on institutional adjustments for examining and predicting these shortages.

**Object Classification (in thousands of dollars)**

Identification code 33-12-0800-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions		176	
11.3 Positions other than permanent		10	
<b>Total personnel compensation</b>			
		186	
12.1 Personnel benefits: Civilian		14	
21.0 Travel and transportation of persons		17	
23.0 Rent, communications, and utilities		25	
24.0 Printing and reproduction		10	
25.0 Other services		25	
26.0 Supplies and materials		5	
31.0 Equipment		5	
99.0 Total obligations		287	

**Personnel Summary**

Total number of permanent positions	20
Full-time equivalent of other positions	1
Average paid employment	11
Average GS grade	9.95
Average GS salary	\$17,947

**NATIONAL COMMISSION ON THE FINANCING OF POSTSECONDARY EDUCATION**

**Federal Funds**

**General and special funds:**

**[SALARIES AND EXPENSES]**

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0059-0-1-502	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Salaries and expenses (costs—obligations)	936		

**Financing:**

17 Recovery of prior year obligations	-148		
21 Unobligated balance available, start of year	-801		
25 Unobligated balance, lapsing	13		

**Budget authority**

**Relation of obligations to outlays:**

71 Obligations incurred, net	788		
72 Obligated balance, start of year	258	225	
74 Obligated balance, end of year	-225		
90 Outlays	821	225	

The Commission conducted and contracted for studies and surveys on various aspects and problems of the financing of postsecondary education. In 1974, a final report was made to Congress and the President.

**Object Classification (in thousands of dollars)**

Identification code 33-12-0059-0-1-502	1974 actual	1975 est.	1976 est.
<b>11.3 Personnel compensation: Positions other than permanent</b>			
	44		
<b>12.1 Personnel benefits: Civilian</b>			
	3		
<b>21.0 Travel and transportation of persons</b>			
	94		
<b>23.0 Rent, communications, and utilities</b>			
	57		
<b>24.0 Printing and reproduction</b>			
	41		
<b>25.0 Other services</b>			
	692		
<b>26.0 Supplies and materials</b>			
	3		
<b>31.0 Equipment</b>			
	2		
99.0 Total obligations	936		

**Personnel Summary**

Full-time equivalent of other positions	2
Average number of all employees	2

**[NATIONAL COMMISSION ON WATER QUALITY]**

**Federal Funds**

**General and special funds:**

**[SALARIES AND EXPENSES]**

For an additional amount for the National Commission on Water Quality authorized by section 315 of the Federal Water Pollution Control Act Amendments of 1972 (86 Stat. 816-904), \$4,800,000, to remain available until expended: *Provided*, That no part of these funds shall be used to delay existing projects heretofore authorized. (Agriculture Environmental and Consumer Protection Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 33-12-0061-0-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Review of effluent limitations (program costs, funded) <sup>1</sup>	1,291	8,788	4,860
Change in selected resources (undelivered orders)	1,761	2,400	-4,300
10 Total obligations	3,052	11,188	560
<b>Financing:</b>			
21 Unobligated balance available, start of year		-6,948	-560
24 Unobligated balance available, end of year	6,948	560	
40 Budget authority (appropriation)	10,000	4,800	

**Relation of obligations to outlays:**

71 Obligations incurred, net	3,052	11,188	560
72 Obligated balance, start of year	122	1,929	4,050

74	Obligated balance, end of year	-1,929	-4,050	-150
77	Adjustments in expired accounts	-2		
90	Outlays	1,243	9,067	4,460

<sup>1</sup> Includes capital outlay as follows: 1974, \$15 thousand; 1975, \$5 thousand; 1976, \$1 thousand.

The Commission, a legislative agency, was established by Public Law 92-500, on October 18, 1972. Its purpose is to make a full and complete investigation and study of all of the technological aspects of achieving, and all aspects of the total economic, social, and environmental effects of achieving or not achieving, the effluent limitations and goals set forth in section 301(b)(2) of the act. Studies may be contracted with the National Academy of Sciences and others.

Currently, the Commission intends to submit its final report to the Congress by October 1975. In formulating its report the Commission will work closely with other Federal agencies, River Basin Commission's established under the Water Resources Planning Act, and State, local and private agencies and/or individuals interested in national water pollution control.

An appropriation of \$200 thousand was made available in 1973; Public Law 93-135 appropriated \$10 million to remain available until June 30, 1975. The appropriation of \$4.8 million in 1975 completed the \$15.0 million authorized by Public Law 92-500.

Public Law 93-592 provided an additional authorization of \$2.0 million. A supplemental appropriation for 1975 is now requested.

**Object Classification** (in thousands of dollars)

Identification code 33-12-0061-0-1-404	1974 actual	1975 est.	1976 est.	
<b>Personnel compensation:</b>				
11.1	Permanent positions	579	1,105	335
11.3	Positions other than permanent	37	75	15
11.5	Other personnel compensation	1		
11.8	Special personal services payments	67	120	30
	<b>Total personnel compensation</b>	<b>684</b>	<b>1,300</b>	<b>380</b>
12.1	Personnel benefits: Civilian	47	110	32
21.0	Travel and transportation of persons	72	100	40
23.0	Rent, communications, and utilities	32	106	30
24.0	Printing and reproduction	12	75	75
25.0	Other services	2,175	9,483	
26.0	Supplies and materials	15	12	3
31.0	Equipment	15	2	
99.0	<b>Total obligations</b>	<b>3,052</b>	<b>11,188</b>	<b>560</b>

**Personnel Summary**

Total number of permanent positions	52	60	20
Full-time equivalent of other positions	3	4	3
Average paid employment	45	55	20
Average equivalent GS grade	11.30	11.40	11.40
Average National Commission on Water Quality salary	\$19,750	\$20,935	\$22,025

**NATIONAL COMMISSION ON WATER QUALITY**

(Supplemental now requested)

**Program and Financing** (in thousands of dollars)

Identification code 33-12-0061-1-1-304	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10	Review of effluent limitations (costs—obligations)		2,000

<b>Financing:</b>			
21	Unobligated balance available, start of year		-2,000
24	Unobligated balance available, end of year	2,000	
40	<b>Budget authority (proposed supplemental appropriations)</b>	<b>2,000</b>	
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net		2,000
90	Outlays		2,000

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**NATIONAL STUDY COMMISSION ON RECORDS AND DOCUMENTS OF FEDERAL OFFICIALS**

(Proposed for later transmittal under existing legislation)

**Program and Financing** (in thousands of dollars)

Identification code 33-12-3700-3-1-804	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10	Review of control, disposition, and preservation of public documents (costs—obligations)	200	350
<b>Financing:</b>			
40	<b>Budget authority (supplemental proposed for later transmittal)</b>	<b>200</b>	<b>350</b>
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	200	350
90	Outlays	200	350

The Public Documents Act, enacted December 19, 1974, provides for the establishment of a National Study Commission on Records and Documents of Federal Officials, and requires the findings and recommendations of the Commission to be transmitted to the President and to each House of Congress no later than March 31, 1976.

**NATIONAL TOURISM RESOURCES REVIEW COMMISSION**

**Federal Funds**

**General and special funds:**

**SALARIES AND EXPENSES**

**Program and Financing** (in thousands of dollars)

Identification code 33-12-0051-0-1-403	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
	Salaries and expenses (program costs, funded)	55	
	Change in selected resources (undelivered orders)	-41	
10	<b>Total obligations</b>	<b>14</b>	
<b>Financing:</b>			
21	Unobligated balance available, start of year	-18	
25	Unobligated balance lapsing	3	
<b>Budget authority</b>			
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	14	
72	Obligated balance, start of year	56	6
74	Obligated balance, end of year	-6	
90	Outlays	64	6

NATIONAL TOURISM RESOURCES REVIEW COMMISSION—Continued

General and special funds—Continued

SALARIES AND EXPENSES—continued

The National Tourism Resources Review Commission was established by Public Law 91-477 and began operations on June 25, 1971. The Commission was established to conduct a study of tourism and its impact on the United States projected to the year 1980. The final report was submitted to the President on June 25, 1973. All operations of the Commission were terminated on August 25, 1973, as prescribed by Public Law 91-477.

Object Classification (in thousands of dollars)

Identification code 33-12-0051-0-1-403	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3	-----	-----
11.3 Positions other than permanent....	4	-----	-----
Total personnel compensation.....	7	-----	-----
21.0 Travel and transportation of persons..	2	-----	-----
24.0 Printing and reproduction.....	2	-----	-----
25.0 Other services.....	3	-----	-----
99.0 Total obligations.....	14	-----	-----

NATIONAL WATER COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 33-12-2900-0-1-401	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Review of national water resources problems and programs (program costs, funded).....	67	-----	-----
Change in selected resources (undelivered orders).....	-56	-----	-----
10 Total obligations.....	11	-----	-----
<b>Financing:</b>			
21 Unobligated balance available, start of year..	-52	-41	-----
24 Unobligated balance available, end of year	41	-----	-----
25 Unobligated balance lapsing.....	-----	41	-----
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	11	-----	-----
72 Obligated balance, start of year.....	127	35	-----
74 Obligated balance, end of year.....	-35	-----	-----
90 Outlays.....	104	35	-----

Program and Financing (in thousands of dollars)

Identification code 33-15-4110-0-3-301	Power proceeds and borrowings			Appropriations and nonpower proceeds			Total		
	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate	1974 actual	1975 estimate	1976 estimate
<b>Program by activities:</b>									
<b>Operating costs, funded:</b>									
<b>1. Regional development program:</b>									
(a) Water resources development.....	-----	-----	-----	12,231	12,248	12,323	12,231	12,248	12,323
(b) General resources development.....	-----	-----	-----	8,181	8,957	9,541	8,181	8,957	9,541
(c) Land Between The Lakes.....	-----	-----	-----	2,311	2,297	2,650	2,311	2,297	2,650

The Commission completed its review and its final report on national water resource needs and policies was presented to the President and the Congress in 1973.

Object Classification (in thousands of dollars)

Identification code 33-12-2900-0-1-401	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	6	-----	-----
11.3 Positions other than permanent.....	4	-----	-----
Total personnel compensation.....	10	-----	-----
12.1 Personnel benefits: Civilian.....	1	-----	-----
99.0 Total obligations.....	11	-----	-----

PUBLIC LAND LAW REVIEW COMMISSION

Federal Funds

General and special funds:

SALARIES AND EXPENSES

Program and Financing (in thousands of dollars)

Identification code 33-12-1300-0-1-302	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Budget authority.....	-----	-----	-----
<b>Relation of obligations to outlays:</b>			
72 Obligated balance, start of year.....	1	-----	-----
90 Outlays.....	1	-----	-----

The Public Land Law Review Commission submitted its report to the President and the Congress in June 1970 and ceased to exist in December 1970.

TENNESSEE VALLEY AUTHORITY

Federal Funds

Public enterprise funds.

PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND

For the purpose of carrying out the provisions of the Tennessee Valley Authority Act of 1933, as amended (16 U.S.C., ch. 12A), including hire, maintenance, and operation of aircraft, and hire of passenger motor vehicles, ~~[\$77,400,000]~~ \$87,800,000, to remain available until expended: *Provided*, That this appropriation and other funds available to the Tennessee Valley Authority shall be available for the purchase of not to exceed one aircraft for replacement only, and the purchase of not to exceed two hundred and twenty-four passenger motor vehicles for replacement only.

For "Payment to the Tennessee Valley Authority fund" for the period July 1, 1976, through September 30, 1976, \$27,500,000, to remain available until expended, and to include hire, maintenance, and operation of aircraft, and hire of passenger motor vehicles. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)



2.	Power program: Power supply and use	692,288	968,635	1,277,091	-----	-----	-----	692,288	968,635	1,277,091
3.	Fertilizer and munitions development program	-----	-----	-----	32,882	48,654	52,970	32,882	48,654	52,970
4.	General service activities	-----	-----	-----	13,407	16,097	40,137	13,407	16,097	40,137
	Total operating costs, funded	692,288	968,635	1,277,091	69,012	88,253	117,621	761,300	1,056,888	1,394,712
	Change in selected resources (inventories, deferred charges, and unamortized discount and premium)	-3,125	22,949	55,129	1,736	2,578	1,265	-1,389	25,527	56,394
	Total operating obligations	689,163	991,584	1,332,220	70,748	90,831	118,886	759,911	1,082,415	1,451,106
	Capital outlay, funded:									
	1. Regional development program:									
	(a) Water resources development	-----	-----	-----	24,974	39,034	48,766	24,974	39,034	48,766
	(c) Land Between The Lakes	-----	-----	-----	2,033	2,643	2,035	2,033	2,643	2,035
	2. Power program: Power supply and use	523,634	971,637	977,851	-----	-----	-----	523,634	971,637	977,851
	3. Fertilizer and munitions development program	-----	-----	-----	3,356	6,641	10,039	3,356	6,641	10,039
	4. General service activities	2,295	6,296	3,977	113	2,745	1,626	2,408	9,041	5,603
	Total capital outlay costs, funded	525,929	977,933	981,828	30,476	51,063	62,466	556,405	1,028,996	1,044,294
	Change in selected resources (undelivered orders)	334,071	-360,121	-168,463	2,323	-1,668	-3,088	336,394	-361,789	-171,551
	Total capital outlay obligations	860,000	617,812	813,365	32,799	49,395	59,378	892,799	667,207	872,743
10	Total obligations	1,549,163	1,609,396	2,145,585	103,547	140,226	178,264	1,652,710	1,749,622	2,323,849
	Financing:									
	Receipts and reimbursements from:									
11	Federal funds	-121,552	-180,986	-281,645	-7,112	-12,218	-35,064	-128,664	-193,204	-316,709
14	Non-Federal sources	-776,979	-1,042,211	-1,386,400	-31,137	-51,286	-53,263	-808,116	-1,093,497	-1,439,663
	Unobligated balance available, start of year:									
21.48	Authority to spend agency debt receipts	-2,014,604	-1,280,550	-802,979	-----	-----	-----	-2,014,604	-1,280,550	-802,979
21.98	Fund balance	-----	-----	-----	-26,240	-6,606	-7,257	-26,240	-6,606	-7,257
	Unobligated balance available, end of year:									
24.48	Authority to spend agency debt receipts	1,280,550	802,979	5,229,439	-----	-----	-----	1,280,550	802,979	5,229,439
24.98	Fund balance	-----	-----	-----	6,606	7,257	5,100	6,606	7,257	5,100
27	Capital transfers (payments to Treasury):									
	Dividend	63,422	71,372	76,000	12	27	20	63,434	71,399	76,020
	Repayment of Government investment	20,000	20,000	20,000	-----	-----	-----	20,000	20,000	20,000
	Budget authority	-----	-----	5,000,000	45,676	77,400	87,800	45,676	77,400	5,087,800
	Budget authority:									
40	Appropriation	-----	-----	-----	45,676	77,400	87,800	45,676	77,400	87,800
48	Authority to spend agency debt receipts	-----	-----	5,000,000	-----	-----	-----	-----	-----	5,000,000
	Relation of obligations to outlays:									
71	Obligations incurred, net	650,632	386,199	477,540	65,298	76,722	89,937	715,930	462,921	567,477
	Obligated balance, start of year:									
72.48	Authority to spend agency debt receipts	630,396	924,450	622,021	-----	-----	-----	630,396	924,450	622,021
72.98	Fund balance	63,356	82,723	47,351	20,486	21,858	22,580	83,842	104,581	69,931
	Obligated balance, end of year:									
74.48	Authority to spend agency debt receipts	-924,450	-622,021	-445,561	-----	-----	-----	-924,450	-622,021	-445,561
74.98	Fund balance	-82,723	-47,351	-61,351	-21,858	-22,580	-21,517	-104,581	-69,931	-82,868
90	Outlays	337,211	724,000	640,000	63,926	76,000	91,000	401,137	800,000	731,000

The Congress created the Tennessee Valley Authority in 1933 for the unified development of a river basin comprising parts of seven States. TVA is a corporation wholly owned by the Federal Government. Its program in 1976 will be financed from three sources: (1) appropriations by the Congress; (2) proceeds available from current power operations and borrowings against future power revenues; and (3) proceeds available from non-power activities.

*Budget program—1. Regional development program.*—A major objective of the TVA Act is full development and use of all the resources of the Tennessee River Basin. The development of these resources is reflected in regional and national gains in the fields of navigation, flood control, water quality, recreation, and wildlife; in agriculture, forestry, strip mine reclamation, and minerals; in cooperative training demonstrations; and in related industrial development.

(a) *Water resources development* includes continuing de-

velopment of the all-year 9-foot navigation channel from the mouth of the river at Paducah, Ky., to Knoxville, Tenn., a distance of 650 miles.

Flood control activities are concerned with maintenance and use of storage space in upstream reservoirs for seasonal retention of excessive runoff and the regulation of discharges to rates of flow which can be handled safely by downstream channels and reservoirs.

Regional water quality management comprises the determination of basic facts about water quality, planning of ways of maintaining or upgrading the quality of the water resources, and monitoring and surveillance to assure that water quality does not deteriorate. This work is conducted in cooperation with appropriate Federal, State, and local agencies and with industrial users of water.

Recreation, fisheries, and waterfowl resources development activities are designed to promote the optimum

## Public enterprise funds—Continued

## PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND—Continued

development of the water and other scenic resources of the region in a way that will improve the physical and cultural environment, stimulate economic development, and conserve natural and historical resources.

The capital outlay program for water resources development includes a total of \$45,069 thousand for continuing construction of multipurpose projects: (1) \$10,863 thousand for the Duck River project started in 1972; (2) \$8,839 thousand for the Bear Creek project started in 1967; and (3) \$25,367 thousand for the Tellico project also started in 1967.

The program also includes capital outlays of \$1,250 thousand for navigation facilities of which \$650 thousand is for continuing alteration of a railway bridge at Decatur, Ala., and \$600 thousand is for other facilities. A total of \$901 thousand provides for replenishment of a fund for small flood control projects.

All water resources development facilities are planned, constructed, and operated in cooperation with State and local agencies.

(b) *General resources development.*—Investigations identify current problems and opportunities for development under conditions of optimum use. Research helps develop and test corrective measures. Cooperative projects with State and local groups apply these measures to regional and special problems.

Forest and wild land activities include appraisals of the quality and quantity of the existing resource, research, and demonstrations concerning improvement of the resource, promotion of sound forest management and wood utilization practices, and development of improved wildlife food and cover plants.

Research and demonstrations are conducted to promote the reclamation of land disturbed by surface mining. Research and demonstrations in agriculture have the objectives of assistance to Valley farmers in improving their economic situation and attainment of a higher standard of living through efficient use of land resources and improved farm practices and systems.

Tributary area development is a comprehensive and cooperative approach to resource development in areas of the Tennessee Valley where specific opportunities exist for further development and where local groups have organized to deal with problems of economic advancement and social improvement.

Townlift and community improvement is a technical assistance activity in which TVA helps State and local agencies to improve existing towns to better fit them to changed demands upon them for service and to guide the development of new towns where such may be needed in relationship to water resources development projects.

(c) *Land Between The Lakes.*—Work will continue on development of the 170,000-acre area in western Kentucky and Tennessee situated between TVA's Kentucky reservoir and the Corps of Engineers' Barkley Lake. Work on facilities to serve visitors calls for capital outlays of \$2,035 thousand.

2. *Power program.*—TVA is the sole supplier of electric power in an area of 80,000 square miles of the Tennessee Valley States. Net income from power operations, after interest charges and depreciation, is estimated to be \$260.7 million for 1976.

Of the \$600,923 thousand estimate for major power generating facilities, all to be financed from power proceeds and borrowings, \$12,738 thousand is for continuing construction of Cumberland Steam Plant units 1-2; \$25,483 thousand is for continuing Browns Ferry nuclear units 1-3; \$88,306 thousand for continuing Sequoyah nuclear units 1-2; \$38,170 thousand for continuing Raccoon Mountain pumped-storage units 1-4; \$178,764 thousand for continuing Watts Bar nuclear units 1-2; \$150,216 thousand for continuing Bellefonte nuclear units 1-2; \$93,410 thousand for Hartsville nuclear units 1-4; and \$13,836 thousand for preliminary work on additional capacity needed for the future. Each increment in this program for power generating capacity additions is essential to meeting expected power needs of the Tennessee Valley region.

Capital outlay for all power supply and use facilities in 1976, including transmission system facilities, is estimated at \$977,851 thousand.

3. *Fertilizer and munitions development program.*—Chemical facilities at Muscle Shoals, Ala., are maintained and operated as a national fertilizer development center. Program activities are of two general types: Fertilizer research and development, and introduction to the American farmer of new fertilizer materials and improved fertilizer uses.

Fertilizer research and development consists of basic chemical and agronomic research and fertilizer process research and development. TVA works cooperatively with the Department of Agriculture, the land-grant universities, and with industry to maximize effectiveness of research and to avoid undesirable duplication.

Fertilizer introduction is carried on cooperatively with the land-grant universities and the fertilizer industry. It includes carefully controlled small-plot demonstrations, tests and demonstrations of fertilizer materials and practices on selected operating farms, and nationwide educational introduction of fertilizers.

Capital outlay costs of \$10,039 thousand for chemical facilities are chiefly for (1) completing the replacement of acid storage tanks and work on other pollution abatement facilities, (2) completing construction of a demonstration-scale unit for production of sulfur-coated urea, (3) completing the installation of a unit to concentrate wet-process phosphoric acid, and (4) other small additions and replacements of existing facilities.

4. *General service activities.*—Operating costs for general service activities include mapping and remote sensing, bridge maintenance, fallout shelter maintenance, biennial activities, and reimbursable services furnished at the request and expense of other agencies. Capital outlay for 1976 is estimated at \$5,603 thousand for additions and replacements of office, transportation, electronic computing equipment, other facilities used jointly in conducting TVA programs, and for completion of Reno Bridge on Great Falls Reservoir.

## CAPITAL OUTLAY

[In thousands of dollars]

## Financed from power proceeds and borrowings:

## 2. Power program:

## Power supply and use:

	Total estimate	Obligations				Costs			
		To June 30 1973 (net)	1974 actual	1975 estimate	1976 estimate	To complete estimate	1974 actual	1975 estimate	1976 estimate
Cumberland Steam Plant units 1-2.....	435,000	394,377	14,404	16,626	10,049	-456	12,983	17,508	12,738
Browns Ferry Nuclear Plant units 1-3.....	815,000	630,357	94,370	64,441	21,326	4,506	101,808	84,670	25,483
Sequoyah Nuclear Plant units 1-2.....	675,000	376,883	87,932	84,997	74,248	50,940	79,260	101,908	88,306

Raccoon Mountain pumped-storage project.....	240,000	105,221	39,971	53,726	33,835	7,247	54,219	64,529	38,170
Watts Bar Nuclear Plant units 1-2.....	805,000	221,029	91,724	117,890	98,575	275,782	99,678	197,520	178,764
Bellefonte Nuclear Plant units 1-2.....	1,000,000	144,915	41,658	101,881	100,216	611,330	25,978	84,882	150,216
Hartsville Nuclear Plant units 1-4.....	2,500,000	167,804	210,063	-224,952	153,910	2,193,175	5,307	23,549	93,410
Additional nuclear generating capacity.....	5,500,000	-----	-----	16,180	25,836	5,457,984	-----	3,180	13,836
Johnsonville Gas Turbine Plant units 1-16.....	100,000	-----	53,461	44,787	1,308	444	66	86,182	13,308
Gallatin Gas Turbine Plant units 1-4.....	37,000	-----	-----	36,396	449	155	-----	32,396	4,449
Transmission system facilities.....	-----	-----	63,916	73,319	88,070	-----	58,455	67,350	83,190
Land and land rights.....	-----	-----	5,659	42,222	47,694	-----	6,937	43,726	48,694
Additions and improvements at power facilities.....	-----	-----	116,523	154,114	87,064	-----	42,419	132,132	160,479
Nuclear fuel.....	-----	-----	36,852	30,578	65,278	-----	36,852	30,578	65,278
Investigations for future power facilities.....	-----	-----	-314	1,511	1,530	-----	-328	1,527	1,530
4. General service activities: General facilities.....	-----	-----	3,781	4,096	3,977	-----	2,295	6,296	3,977
<b>Total financed from power proceeds and borrowings.....</b>	<b>-----</b>	<b>-----</b>	<b>860,000</b>	<b>617,812</b>	<b>813,365</b>	<b>-----</b>	<b>525,929</b>	<b>977,933</b>	<b>981,828</b>
Financed from appropriations and nonpower proceeds:									
1. Regional development program:									
Water resources development:									
Multipurpose facilities:									
Duck River project:									
Normandy Dam and Reservoir.....	35,000	10,655	8,335	9,682	6,117	211	9,682	9,707	6,563
Columbia Dam and Reservoir.....	53,500	2,573	1,613	3,771	4,400	41,143	1,747	3,580	4,300
<b>Total Duck River project.....</b>	<b>88,500</b>	<b>13,228</b>	<b>9,948</b>	<b>13,453</b>	<b>10,517</b>	<b>41,354</b>	<b>11,429</b>	<b>13,287</b>	<b>10,863</b>
Bear Creek multipurpose water control system.....	54,000	11,532	3,926	5,865	9,345	23,332	3,415	6,226	8,839
Tellico Dam and Reservoir.....	100,000	35,402	7,802	16,863	23,742	16,191	5,761	16,861	25,367
Additions and improvements at multipurpose facilities.....	-----	-----	417	634	700	-----	547	468	700
Navigation facilities:									
Railway bridge alterations at Decatur, Ala.....	6,200	9	79	275	2,000	3,837	79	275	650
Yellow Creek Port project.....	7,063	5,869	1,194	-----	-----	-----	2,219	-----	-----
Additions and improvements at navigation facilities.....	-----	-----	224	398	600	-----	183	460	600
Flood control facilities.....	-----	-----	637	484	901	-----	656	1,140	901
Recreation facilities.....	-----	-----	676	103	800	-----	642	147	800
Investigations for future facilities.....	-----	-----	43	170	46	-----	43	170	46
Land Between The Lakes: Development facilities.....	-----	-----	2,536	2,044	2,035	-----	2,033	2,643	2,035
3. Fertilizer and munitions development program: Chemical facilities.....	-----	-----	4,421	7,243	7,839	-----	3,356	6,641	10,039
4. General service activities:									
Reno Bridge—Great Falls Reservoir.....	2,500	-----	1,416	1,068	16	-----	114	1,597	789
General facilities.....	-----	-----	-520	795	837	-----	-1	1,148	837
<b>Total financed from appropriations and nonpower proceeds.....</b>	<b>-----</b>	<b>-----</b>	<b>32,799</b>	<b>49,395</b>	<b>59,378</b>	<b>-----</b>	<b>30,476</b>	<b>51,063</b>	<b>62,466</b>

*Financing.*—Amounts estimated to become available in 1976 are to be derived from (1) the requested appropriation of \$87,800 thousand; (2) nonpower revenues and receipts of \$88,327 thousand; and (3) power revenues and receipts of \$1,668,045 thousand. In addition, the budget program anticipates financing from borrowings of \$750 million backed by future revenues. A summary of the application of appropriations follows.

APPLICATION OF APPROPRIATIONS

(In thousands of dollars)

Operations:	1974 actual	1975 estimate	1976 estimate
1. Regional development program:			
(a) Water resources development	12,257	11,875	12,066
(b) General resources development.....	7,802	8,322	9,237
(c) Land Between The Lakes.....	2,292	2,322	2,650
3. Fertilizer and munitions development program.....	12,786	12,426	10,037
4. General service activities.....	563	555	1,100
<b>Total operations.....</b>	<b>35,700</b>	<b>35,500</b>	<b>35,090</b>
Capital outlay:			
1. Regional development program:			
(a) Water resources development:			
Multipurpose facilities:			
Duck River project:			
Normandy Dam and Reservoir.....	-----	9,388	6,117
Columbia Dam and Reservoir.....	-----	3,612	4,400
<b>Total Duck River project.....</b>	<b>-----</b>	<b>13,000</b>	<b>10,517</b>

Bear Creek multipurpose water control system.....	5,445	9,345
Tellico dam and reservoir.....	16,900	23,742
Additions and improvements.....	440	700
Navigation facilities:		
Railway bridge alterations at Decatur, Ala.....	250	275
Additions and improvements.....	350	203
Flood control facilities.....	900	400
Recreation facilities.....	600	87
Investigations for future facilities.....	52	150
(c) Land Between The Lakes.....	2,898	2,041
3. Fertilizer and munitions development program: Chemical facilities.....	2,426	2,959
4. General service activities:		
Reno Bridge—Great Falls Reservoir.....	2,500	-----
General facilities.....	-----	837
<b>Total capital outlay.....</b>	<b>9,976</b>	<b>41,900</b>
<b>Total appropriations.....</b>	<b>45,676</b>	<b>77,400</b>
Unobligated balance brought forward.....	24,724	3,344
Unobligated balance carried forward.....	-3,344	-3,208
<b>Obligations, appropriated funds.....</b>	<b>67,056</b>	<b>77,536</b>

For the transition period, July 1, 1976, to September 30, 1976, an additional appropriation of \$27,500 thousand will be required to continue programs and projects included in

**Public enterprise funds—Continued**

**PAYMENT TO TENNESSEE VALLEY AUTHORITY FUND—Continued**

the 1976 Budget Program. Of this total, estimates for operations are \$8,762 thousand and for capital outlay \$18,738 thousand. No new projects or programs are proposed for starting during the transition period.

*Operating results and financial condition.*—Only the power program is intended to be self-supporting; the net expense of nonpower programs is covered largely by appropriations from the Treasury. Payments to the Treasury from power proceeds in 1976 are estimated at \$96 million—\$76 million as a dividend (return on the appropriation investment in the power program) and \$20 million as a reduction in the appropriation investment in the power program. Borrowings for the power program are expected to increase by \$750 million during 1976.

Total assets are estimated to increase by \$968,143 thousand during 1976. The increase is mainly in real property and equipment, reflecting expenditures for construction of facilities; \$915,789 thousand of the increase in assets is in the power program and \$52,354 thousand is in nonpower programs. The estimate of liabilities at June 30, 1976, is \$753,126 thousand more than the estimate at June 30, 1975. This increase reflects the proposed borrowings in 1976. Total Government equity at June 30, 1976, is estimated to be \$215,017 thousand greater than that at June 30, 1975. This change includes the requested appropriation for 1976 and the net income from power operations, less payments to the Treasury and the net expense of nonpower programs.

**Revenue and Expense (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>POWER PROGRAM</b>			
<b>Power supply and use:</b>			
Power operations:			
Revenue and receipts.....	895,525	1,220,260	1,665,779
Expense.....	-789,371	-1,081,459	-1,405,091
Net income, power operations....	106,154	138,801	260,688
<b>NONPOWER PROGRAMS</b>			
<b>Regional development program:</b>			
Water resources development:			
Revenue.....	317	296	257
Expense.....	-17,540	-16,572	-16,652
Net operating expense, water resources development.....	-17,223	-16,276	-16,395
<b>General resources development:</b>			
Revenue.....	357	304	304
Expense.....	-8,690	-9,073	-9,657
Net operating expense, general resources development.....	-8,333	-8,769	-9,353
<b>Land Between The Lakes:</b>			
Revenue.....	226	323	450
Expense.....	-2,724	-2,722	-3,100
Net operating expense, Land Between The Lakes.....	-2,498	-2,399	-2,650
<b>Fertilizer and munitions development program:</b>			
Fertilizer and munitions development:			
Revenue.....	23,549	45,450	47,518
Expense.....	-36,368	-51,154	-55,470
Net operating expense, fertilizer and munitions development....	-12,819	-5,704	-7,952

<b>General service activities:</b>			
Revenue.....	12,805	15,516	39,051
Expense.....	-13,421	-16,112	-40,152
Net operating expense, general service activities.....	-616	-596	-1,101
Total net expense, nonpower programs.....	-41,489	-33,744	-37,451
Net income for the year.....	64,665	105,057	223,237

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>POWER PROGRAM</b>				
<b>Assets:</b>				
Fund balance with				
Treasury.....	63,356	82,723	47,351	61,351
Accounts receivable, net.....	71,333	94,437	94,437	94,437
Inventories.....	140,772	128,681	148,847	198,830
Real property and equipment, net.....	4,076,027	4,501,424	5,363,596	6,215,158
Deferred charges.....	1,301	1,443	1,612	1,856
Total assets.....	4,352,789	4,808,708	5,655,843	6,571,632
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	152,093	154,547	176,867	182,870
Debt issued under borrowing authority:				
Borrowings from the public.....	2,255,000	2,695,000	2,695,000	2,695,000
Borrowings from Federal Financing Bank.....			780,000	1,530,000
Borrowings from Treasury.....	100,000	100,000	100,000	100,000
Unamortized discount and premium, net.....	-13,681	-22,505	-25,119	-30,021
Total liabilities.....	2,493,412	2,927,042	3,726,748	4,477,849
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance....	2,014,604	1,280,550	802,979	5,229,439
Undelivered orders <sup>1</sup> ....	612,992	947,063	586,942	418,479
Unfinanced budget authority:				
Borrowing authority..	-2,645,000	-2,205,000	-1,425,000	-5,675,000
Invested capital.....	1,876,781	1,859,053	1,964,174	2,120,865
Total Government equity.....	1,859,377	1,881,666	1,929,095	2,093,783
<b>NONPOWER PROGRAMS</b>				
<b>Assets:</b>				
Fund balance with				
Treasury.....	46,726	28,464	29,837	26,617
Accounts receivable, net.....	7,908	9,921	9,921	9,921
Inventories.....	5,701	7,437	10,015	11,280
Real property and equipment, net.....	625,011	644,702	686,770	741,079
Total assets.....	685,346	690,524	736,543	788,897
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	22,821	23,883	26,273	28,298
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance..	26,240	6,606	7,257	5,100
Undelivered orders <sup>1</sup> ....	5,573	7,896	6,228	3,140
Invested capital.....	630,712	652,139	696,785	752,359
Total Government equity.....	662,525	666,641	710,270	760,599

TOTAL				
<b>Assets:</b>				
Fund balance with Treasury	110,082	111,187	77,188	87,968
Accounts receivable, net	79,241	104,358	104,358	104,358
Inventories	146,473	136,118	158,862	210,110
Real property and equipment, net	4,701,038	5,146,126	6,050,366	6,956,237
Deferred charges	1,301	1,443	1,612	1,856
<b>Total assets</b>	<b>5,038,135</b>	<b>5,499,232</b>	<b>6,392,386</b>	<b>7,360,529</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	174,914	178,430	203,140	211,168
Debt issued under borrowing authority:				
Borrowings from the public	2,255,000	2,695,000	2,695,000	2,695,000
Borrowings from Federal Financing Bank			780,000	1,530,000
Borrowings from Treasury	100,000	100,000	100,000	100,000
Unamortized discount and premium, net	-13,681	-22,505	-25,119	-30,021
<b>Total liabilities</b>	<b>2,516,233</b>	<b>2,950,925</b>	<b>3,753,021</b>	<b>4,506,147</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance	2,040,844	1,287,156	810,236	5,234,539
Undelivered orders <sup>1</sup>	618,565	954,959	593,170	421,619
Unfinanced budget authority:				
Borrowing authority	-2,645,000	-2,205,000	-1,425,000	-5,675,000
Invested capital	2,507,493	2,511,192	2,660,959	2,873,224
<b>Total Government equity</b>	<b>2,521,902</b>	<b>2,548,307</b>	<b>2,639,365</b>	<b>2,854,382</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>POWER PROGRAM</b>			
<b>Paid-in capital:</b>			
Opening balance	1,035,691	1,015,248	995,248
<b>Transactions:</b>			
Appropriations	135		
Transfers of property from other agencies	323		
Contribution in aid of construction	-901		
Capital transfer	-20,000	-20,000	-20,000
<b>Closing balance</b>	<b>1,015,248</b>	<b>995,248</b>	<b>975,248</b>
<b>Retained income (reinvested in the power program):</b>			
Opening balance	823,686	866,418	933,847
<b>Transactions:</b>			
Net operating income	106,154	138,801	260,688
Capital transfer	-63,422	-71,372	-76,000
<b>Closing balance</b>	<b>866,418</b>	<b>933,847</b>	<b>1,118,535</b>
<b>Total Government equity</b>	<b>1,881,666</b>	<b>1,929,095</b>	<b>2,093,783</b>
<b>NONPOWER PROGRAMS</b>			
<b>Paid-in capital:</b>			
Opening balance	1,245,061	1,290,666	1,368,039
<b>Transactions:</b>			
Appropriations	45,541	77,400	87,800
Transfers of property from other agencies	76		
Capital transfer	-12	-27	-20
<b>Closing balance</b>	<b>1,290,666</b>	<b>1,368,039</b>	<b>1,455,819</b>
<b>Deficit (accumulated net expense of nonpower programs):</b>			
Opening balance	-582,536	-624,025	-657,769

Transactions: Net expense	-41,489	-33,744	-37,451
Closing balance	-624,025	-657,769	-695,220
<b>Total Government equity</b>	<b>666,641</b>	<b>710,270</b>	<b>760,599</b>
<b>TOTAL</b>			
<b>Paid-in capital:</b>			
Opening balance	2,280,752	2,305,914	2,363,287
<b>Transactions:</b>			
Appropriations	45,676	77,400	87,800
Transfers of property from other agencies	399		
Contributions in aid of construction	-901		
Capital transfer	-20,012	-20,027	-20,020
<b>Closing balance</b>	<b>2,305,914</b>	<b>2,363,287</b>	<b>2,431,067</b>
<b>Retained income (reinvested retained income from power operations, less accumulated net expense of nonpower programs):</b>			
Opening balance	241,150	242,393	276,078
<b>Transactions:</b>			
Net income	64,665	105,057	223,237
Capital transfer	-63,422	-71,372	-76,000
<b>Closing balance</b>	<b>242,393</b>	<b>276,078</b>	<b>423,315</b>
<b>Total Government equity</b>	<b>2,548,307</b>	<b>2,639,365</b>	<b>2,854,382</b>

<sup>1</sup>Not included in these figures are the following June 30, commitments (in thousands of dollars):

	1973 actual	1974 actual	1975 estimate	1976 estimate
Coal	2,012,543	2,348,380	2,453,000	2,228,000
Nuclear fuel	721,810	752,657	934,857	937,057
Power from Cumberland Basin projects	39,896	34,622	26,194	20,334
Utility contribution agreement with Breeder Reactor Corporation	18,445	16,275	14,105	11,935
Materials and supplies	21,386	31,267	23,688	22,591
<b>Total</b>	<b>2,814,080</b>	<b>3,183,201</b>	<b>3,451,844</b>	<b>3,219,917</b>

Object Classification (in thousands of dollars)

Identification code 33-15-4110-0-3-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions	187,911	194,730	221,964
11.3 Positions other than permanent	113,258	142,275	158,373
11.5 Other personnel compensation	26,404	30,915	28,950
11.8 Special personal services payments	309		
<b>Total personnel compensation</b>	<b>327,882</b>	<b>367,920</b>	<b>409,287</b>
12.1 Personnel benefits: Civilian	55,225	68,658	76,262
21.0 Travel and transportation of persons	4,844	4,424	5,366
22.0 Transportation of things	43,490	48,313	59,827
23.0 Rent, communications, and utilities	16,622	17,261	17,398
24.0 Printing and reproduction	324	358	444
25.0 Other services	76,159	185,837	142,028
26.0 Supplies and materials	381,197	516,975	835,823
31.0 Equipment	168,042	529,317	456,945
32.0 Lands and structures	29,057	82,486	86,350
41.0 Grants, subsidies, and contributions	31,118	36,847	50,172
42.0 Insurance claims and indemnities	362	288	304
43.0 Interest and dividends	183,383	227,200	298,800
<b>Total costs, funded</b>	<b>1,317,705</b>	<b>2,085,884</b>	<b>2,439,006</b>
94.0 Change in selected resources	335,005	-336,262	-115,157
99.0 <b>Total obligations</b>	<b>1,652,710</b>	<b>1,749,622</b>	<b>2,323,849</b>

Personnel Summary

Total number of permanent positions	14,515	14,601	15,572
Full-time equivalent of other positions	9,904	11,680	11,944
Average number of all employees	24,315	25,712	26,938
Average grade, grades established by the board of directors	4.97	4.95	4.91
Average salary, grades established by the board of directors	\$14,195	\$15,218	\$15,839
Average salary of ungraded positions	\$10,995	\$11,377	\$12,295

**UNITED STATES INFORMATION AGENCY**

*Federal Funds*

**General and special funds:**

**SALARIES AND EXPENSES**

For expenses necessary to enable the United States Information Agency, as authorized by Reorganization Plan No. 8 of 1953, the Mutual Educational and Cultural Exchange Act (22 U.S.C. 2451 et seq.), and the United States Information and Educational Exchange Act, as amended (22 U.S.C. 1431 et seq.), to carry out international information activities, including employment, without regard to the civil service and classification laws, of persons on a temporary basis (not to exceed \$20,000), and aliens within the United States; salaries, expenses, and allowances of personnel and dependents as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158); entertainment within the United States not to exceed **[\$500]** \$3,000; purchase for use abroad of (not to exceed 130, of which 60 are for replacement only), and hire of passenger motor vehicles; services as authorized by 5 U.S.C. 3109; advance of funds notwithstanding section 3648 of the Revised Statutes, as amended (31 U.S.C. 529); dues for library membership in organizations which issue publications to members only, or to members at a price lower than to others; purchase of uniforms for not to exceed thirteen guards; radio activities and acquisition and production of motion pictures and visual materials and purchase or rental of technical equipment and facilities therefor, narration, script-writing, translation, and engineering services, by contract or otherwise; and purchase of objects for presentation to foreign governments, schools, or organizations; **[\$218,462,000]** \$246,984,000: *Provided*, That not to exceed **[\$150,000]** \$200,000 may be used for representation abroad: *Provided further*, That passenger motor vehicles used abroad exclusively for the purposes of this appropriation may be exchanged or sold pursuant to section 201(c) of the Act of June 30, 1949 (40 U.S.C. 481(c)), and the exchange allowances or proceeds of such sales shall be available for replacement of an equal number of such vehicles and the cost, including the exchange allowance of each such replacement, shall not exceed such amounts as may be otherwise provided by law (except that right-hand drive vehicles may be purchased without regard to any maximum price limitation otherwise established by law): *Provided further*, That, notwithstanding the provisions of section 3679 of the Revised Statutes, as amended (31 U.S.C. 665), the United States Information Agency is authorized, in making contracts for the use of international shortwave radio stations and facilities, to agree on behalf of the United States to indemnify the owners and operators of said radio stations and facilities from such funds as may be hereafter appropriated for the purpose against loss or damage on account of injury to persons or property arising from such use of said radio stations and facilities.

For "Salaries and expenses," for the period July 1, 1976, through September 30, 1976, \$67,618,000: *Provided*, That not to exceed \$750 may be used for entertainment within the United States: *Provided further*, That not to exceed \$50,000 may be used for representation abroad. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; Supplemental Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

**Program and Financing (in thousands of dollars)**

Identification code	33-25-0100-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>				
<b>Direct program:</b>				
1.	Overseas missions .....	76,799	81,872	92,927
2.	Media services:			
	(a) Press and publications service .....	12,719	13,309	13,573
	(b) Motion picture and television service .....	10,856	10,133	10,998
	(c) Information center service .....	8,539	9,185	10,749
	(d) Broadcasting service .....	52,298	57,220	60,604
3.	Program direction and other services .....	19,340	19,876	20,763
4.	Administrative support .....	23,299	30,695	37,370
	<b>Total direct program .....</b>	<b>203,850</b>	<b>222,290</b>	<b>246,984</b>
<b>Reimbursable program:</b>				
1.	Overseas missions .....	4,273	4,426	4,848

2.	Media services:			
	(a) Press and publications service .....	897	564	564
	(b) Motion picture and television service .....	45	45	45
	(c) Information center service .....	22	55	55
	(d) Broadcasting service .....	67	55	55
3.	Program direction and other services .....	1,103	1,401	1,433
4.	Administrative support .....	754	799	876
	<b>Total reimbursable program .....</b>	<b>7,161</b>	<b>7,290</b>	<b>7,821</b>
10	<b>Total obligations .....</b>	<b>211,011</b>	<b>229,580</b>	<b>254,805</b>
<b>Financing:</b>				
11	Receipts and reimbursements from:			
	Federal funds .....	-7,161	-7,290	-7,821
25	Unobligated balance lapsing .....	107		
	<b>Budget Authority .....</b>	<b>203,957</b>	<b>222,290</b>	<b>246,984</b>
<b>Budget Authority:</b>				
40	Appropriation .....	203,969	218,462	246,984
41	Transferred to other accounts .....	-12		
	<b>Appropriation (adjusted) .....</b>	<b>203,957</b>	<b>218,462</b>	<b>246,984</b>
44.10	Proposed supplemental for wage-board pay raises .....		165	
44.20	Proposed supplemental for civilian pay raises .....		3,663	
<b>Relation of obligations to outlays:</b>				
71	Obligations incurred, net .....	203,850	222,290	246,984
72	Obligated balance, start of year .....	26,520	28,703	31,527
74	Obligated balance, end of year .....	-28,703	-31,527	-33,957
77	Adjustments in expired accounts .....	-1,527		
90	Outlays, excluding pay raise supplemental .....	200,140	215,638	244,554
91.10	Outlays from wage-board pay raise supplemental .....		165	
91.20	Outlays from civilian pay raise supplemental .....		3,663	

The United States Information Agency seeks, by means of communication techniques, to influence public attitudes abroad to achieve U.S. foreign policy objectives. The Agency also advises those responsible for formulating and implementing foreign policies and programs of the probable impact of those policies on foreign opinion.

Agency operations, which are financed largely from this appropriation and from the related special foreign currency appropriation, are composed of the following major elements:

1. *Overseas missions.*—The Agency operates information and cultural programs through 192 posts in 111 countries. The overseas missions carry out country programs designed to influence local attitudes and actions in support of U.S. foreign policy. Overseas missions prepare materials using local facilities and use materials provided by the media services in Washington.

2. *Media services.*—These services provide support for overseas country programs.

(a) *Press and publications service* maintains communication facilities for the transmission of editorial, news and feature materials for adaptation by overseas missions. It produces pamphlets and periodicals in English and foreign language editions for worldwide and special area distribution, including magazines titled, "America Illustrated," for distribution in the Soviet Union; "Topic," in French and English, for the African area; "Al Majal," in Arabic, for distribution in the Arab world; and "Horizons, USA," in English, Spanish, Polish, and 15 other languages for circulation worldwide. This service

also operates three regional printing centers and provides overseas missions with printing supplies and equipment.

(b) *Motion picture and television service* produces and acquires motion picture and television programs which are then translated into as many as 40 foreign languages. It adapts these programs for specific country or area use and supports the foreign production, use and distribution of films and television programs.

(c) *Information center service* supports U.S.-operated libraries, reading rooms, and binational centers, providing them with collections of American publications, both in English and in translation, and with English language teaching materials. It assists American publishers in distributing selected products overseas and supports the publication of low-priced books for sale abroad. The service also develops multi-media programs on important agency themes and provides exhibits and visual materials to overseas missions for local display. It also furnishes books and periodicals for presentation to selected individuals and groups.

(d) *Broadcasting service* produces radio broadcasts in English and in 34 foreign languages. Programs are broadcast from transmitters at 5 domestic and 10 overseas locations. The service also supplies the overseas missions with recorded radio programs and scripts for placement on foreign stations.

3. *Program direction and other services.*—This activity encompasses Agency managerial staffs and centralized servicing functions. Included are the Office of the Director, the Office of Policy and Plans, research, physical and personnel security, legal counsel, and central administrative services.

4. *Administrative support.*—Administrative services for the Agency's overseas operations, and certain special support services at headquarters, are obtained through reimbursable arrangements with the Department of State. Beginning with 1975, this activity also covers payments to the General Services Administration for rental of space and related costs at domestic locations as required by Public Law 92-313.

Object Classification (in thousands of dollars)

Identification code 33-25-0100-0-1-153	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	99,540	107,357	115,891
11.3 Positions other than permanent....	1,237	1,300	1,320
11.5 Other personnel compensation.....	4,436	4,670	4,740
<b>Total personnel compensation....</b>	<b>105,213</b>	<b>113,327</b>	<b>121,951</b>
12.1 Personnel benefits: Civilian.....	10,833	11,684	12,596
13.0 Benefits for former personnel.....	586	604	611
21.0 Travel and transportation of persons..	5,421	5,602	6,086
22.0 Transportation of things.....	4,985	5,235	5,485
23.0 Rent, communications, and utilities...	13,673	21,080	25,296
24.0 Printing and reproduction.....	1,122	1,222	1,322
25.0 Other services.....	42,473	43,357	51,296
26.0 Supplies and materials.....	12,606	12,747	13,547
31.0 Equipment.....	3,972	4,164	4,524
41.0 Grants, subsidies, and contributions...	2,924	3,224	4,224
42.0 Insurance claims and indemnities.....	42	44	46
<b>Total direct obligations.....</b>	<b>203,850</b>	<b>222,290</b>	<b>246,984</b>
<b>Reimbursable obligations:</b>			
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	3,325	3,757	4,079
11.5 Other personnel compensation.....	125	132	134
<b>Total personnel compensation....</b>	<b>3,450</b>	<b>3,889</b>	<b>4,213</b>

12.1 Personnel benefits: Civilian.....	407	451	483
21.0 Travel and transportation of persons..	292	280	328
22.0 Transportation of things.....	314	270	285
23.0 Rent, communications, and utilities...	340	326	343
24.0 Printing and reproduction.....	12	12	12
25.0 Other services.....	1,105	1,183	1,272
26.0 Supplies and materials.....	732	441	445
31.0 Equipment.....	461	389	389
41.0 Grants, subsidies, and contributions...	46	47	49
42.0 Insurance claims and indemnities.....	2	2	2
<b>Total reimbursable obligations... ..</b>	<b>7,161</b>	<b>7,290</b>	<b>7,821</b>
<b>99.0 Total obligations.....</b>	<b>211,011</b>	<b>229,580</b>	<b>254,805</b>

Personnel Summary

Total number of permanent positions.....	8,730	8,548	8,564
Full-time equivalent of other positions.....	106	106	106
Average paid employment.....	8,410	8,419	8,402
<b>Average grade and salary:</b>			
Average GS grade.....	8.74	8.74	8.74
Average GS salary.....	\$15,019	\$15,926	\$16,276
<b>Grades established by Public Law 90-494 (22 U.S.C. 1221 et seq.) comparable to Foreign Service officer grades:</b>			
<b>Foreign Service information officer:</b>			
Average grade.....	3.52	3.52	3.52
Average salary.....	\$25,554	\$27,451	\$28,092
<b>Grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):</b>			
<b>Foreign Service reserve officer:</b>			
Average grade.....	4.59	4.59	4.59
Average salary.....	\$21,244	\$22,913	\$23,486
<b>Foreign Service staff:</b>			
Average grade.....	4.39	4.40	4.38
Average salary.....	\$17,542	\$19,015	\$19,529
<b>Average salary of ungraded positions:</b>			
U.S. and possessions.....	\$16,350	\$17,328	\$17,698
Foreign countries: Local rates.....	\$5,830	\$6,909	\$8,240

SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)

For payments in foreign currencies which the Treasury Department determines to be excess to the normal requirements of the United States, for necessary expenses of the United States Information Agency, as authorized by law, **[\$8,377,000]** \$10,708,000, to remain available until expended.

For "Salaries and expenses (special foreign currency program)" for the period July 1, 1976, through September 30, 1976, **\$3,225,000.** (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

Program and Financing (in thousands of dollars)

Identification code 33-25-0103-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Overseas missions.....	6,993	8,115	9,306
2. Press and publications service.....	18	18	18
3. Information center service.....	70	74	74
4. Broadcasting service.....	76	78	80
5. Administrative support.....	1,011	1,068	1,380
<b>Total direct program.....</b>	<b>8,168</b>	<b>9,353</b>	<b>10,858</b>
<b>Reimbursable program:</b>			
1. Overseas missions.....	78	80	84
<b>10 Total obligations.....</b>	<b>8,246</b>	<b>9,433</b>	<b>10,942</b>
<b>Financing:</b>			
11 Receipts and reimbursements from: Federal funds.....	-78	-80	-84
17 Recovery of prior year obligations.....	-356	-150	-150
21 Unobligated balance available, start of year.....	-2,638	-826	-----
24 Unobligated balance available, end of year.....	826	-----	-----
<b>40 Budget authority (appropriation)....</b>	<b>6,000</b>	<b>8,377</b>	<b>10,708</b>

## General and special funds—Continued

## SALARIES AND EXPENSES (SPECIAL FOREIGN CURRENCY PROGRAM)—Continued

## Program and Financing (in thousands of dollars)—Continued

Identification code 33-25-0103-0-1-153	1974 actual	1975 est.	1976 est.
Relation of obligations to outlays:			
71 Obligations incurred, net	7,812	9,203	10,708
72 Obligated balance, start of year	4,715	4,545	4,988
74 Obligated balance, end of year	-4,545	-4,988	-5,695
90 Outlays	7,982	8,760	10,001

This appropriation finances local currency expenses of information activities with U.S.-owned currencies which are in excess of the normal requirements of the United States.

## Object Classification (in thousands of dollars)

Identification code 33-25-0103-0-1-153	1974 actual	1975 est.	1976 est.
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions	1,625	1,793	2,014
11.5 Other personnel compensation	52	57	64
Total personnel compensation	1,677	1,850	2,078
12.1 Personnel benefits: Civilian	167	186	208
13.0 Benefits for former personnel	141	152	163
21.0 Travel and transportation of persons	694	926	987
22.0 Transportation of things	218	225	258
23.0 Rent, communications, and utilities	871	996	1,375
24.0 Printing and reproduction	457	501	569
25.0 Other services	2,484	2,885	3,472
26.0 Supplies and materials	1,200	1,335	1,487
31.0 Equipment	220	254	212
41.0 Grants, subsidies, and contributions	39	43	49
Total direct obligations	8,168	9,353	10,858
Reimbursable obligations:			
Personnel compensation:			
11.1 Permanent positions	38	39	41
11.5 Other personnel compensation	1	1	1
Total personnel compensation	39	40	42
12.1 Personnel benefits: Civilian	3	3	3
21.0 Travel and transportation of persons	3	2	3
23.0 Rent, communications, and utilities	8	8	8
25.0 Other services	11	12	12
26.0 Supplies and materials	14	15	16
Total reimbursable obligations	78	80	84
99.0 Total obligations	8,246	9,433	10,942

## Personnel Summary

Total number of permanent positions	698	667	667
Average paid employment	624	653	635
Average salary of ungraded positions: Foreign countries: Local rates	\$2,604	\$2,776	\$3,187

## SPECIAL INTERNATIONAL EXHIBITIONS

For expenses necessary to carry out the functions of the United States Information Agency under section 102(a)(3) of the Mutual Educational and Cultural Exchange Act of 1961 (22 U.S.C. 2451 et seq.), **[\$6,770,000]** \$6,187,000, to remain available until expended: *Provided*, That not to exceed a total of \$6,500 may be expended for representation.

For "Special international exhibitions" for the period July 1, 1976, through September 30, 1976, \$2,004,000: *Provided*, That not to exceed a total of \$1,625 may be expended for representation. (Departments of

State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; Supplemental Appropriations Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 33-25-0064-0-1-153	1974 actual	1975 est.	1976 est.
Program by activities:			
Direct program:			
1. Labor missions	165	283	308
2. Fairs and exhibitions	4,477	7,957	6,365
3. International Ocean Exposition	367	4,019	1,229
4. Osaka World's Fair	-26		
Total direct program	4,983	12,259	7,902
Reimbursable program:			
2. Fairs and exhibitions	10	20	20
10 Total obligations	4,993	12,279	7,922
Financing:			
14 Receipts and reimbursements from:			
Non-Federal sources	-10	-20	-20
17 Recoveries from prior year obligations	-2		
21 Unobligated balance available, start of year	-1,320	-7,132	-1,715
24 Unobligated balance available, end of year	7,132	1,715	
Budget authority	10,793	6,842	6,187
Budget authority:			
40 Appropriation	10,793	6,770	6,187
44.10 Proposed supplemental for wage-board pay raises		1	
44.20 Proposed supplemental for civilian pay raises		71	
Relation of obligations to outlays:			
71 Obligations incurred, net	4,981	12,259	7,902
72 Obligated balance, start of year	767	708	2,063
74 Obligated balance, end of year	-708	-2,063	-1,272
90 Outlays, excluding pay raise supplemental	5,040	10,843	8,682
91.10 Outlays from wage-board pay raise supplemental		1	
91.20 Outlays from civilian pay raise supplemental		60	11

The purpose of this program is to increase mutual understanding between the people of the United States and those of other lands through suitable U.S. exhibitions in international fairs and other demonstrations of American economic, social, industrial, scientific, and cultural attainments.

1. *Labor missions*.—Missions are sent to selected fairs and exhibitions abroad. There were 6 labor missions in 1974, 9 are programed in 1975, and 11 are requested for 1976.

2. *Fairs and exhibitions*.—Exhibits are shown at major international trade fairs and at special purpose exhibition programs. In 1974, four exhibits were mounted at international fairs, three exchange exhibits were reshowed in Poland, Romania, and Yugoslavia, the seventh series of exchange exhibits finished its exhibition schedule in the Soviet Union, and development of the eighth series was begun. In 1975, five exhibits will be mounted at international fairs, and the first exhibit under the eighth series of exchange exhibits will begin its showing schedule in the U.S.S.R. The 1976 estimate provides for five trade fair exhibits and showings of exchange exhibits in four East European countries. In addition, the first eighth series



exhibit will complete its schedule in the Soviet Union and the second exhibit will begin showing there.

3. *International Ocean Exposition.*—The Second Supplemental Appropriation Act of 1974 (Public Law 93-305) provided \$5,600 thousand for U.S. participation in the International Ocean Exposition to be held in Okinawa, Japan in 1976. The fair will run from July 20, 1975, to January 18, 1976.

**Object Classification (in thousands of dollars)**

Identification code 33-25-0064-0-1-153	1974 actual	1975 est.	1976 est.
<b>UNITED STATES INFORMATION AGENCY</b>			
Direct obligations:			
Personnel compensation:			
11.1 Permanent positions	1,174	1,578	1,607
11.3 Positions other than permanent	170	92	296
11.5 Other personnel compensation	11	8	16
Total personnel compensation	1,355	1,678	1,919
12.1 Personnel benefits: Civilian	122	142	158
21.0 Travel and transportation of persons	498	684	944
22.0 Transportation of things	471	806	501
23.0 Rent, communications, and utilities	433	295	492
24.0 Printing and reproduction	258	300	200
25.0 Other services	1,147	7,131	2,640
26.0 Supplies and materials	412	700	600
31.0 Equipment	26	120	30
41.0 Grants, subsidies, and contributions	96	120	110
Total direct obligations	4,818	11,976	7,594
Reimbursable obligations:			
25.0 Other services	10	20	20
Total obligations, United States Information Agency	4,828	11,996	7,614
<b>ALLOCATION TO THE DEPARTMENT OF LABOR, BUREAU OF INTERNATIONAL LABOR AFFAIRS</b>			
11.1 Personnel compensation: Permanent positions	98	125	128
12.1 Personnel benefits: Civilian	9	11	11
13.0 Benefits for former personnel		16	16
21.0 Travel and transportation of persons	37	39	51
22.0 Transportation of things	1	7	9
23.0 Rent, communications, and utilities		4	6
24.0 Printing and reproduction		5	5
25.0 Other services	19	67	73
26.0 Supplies and materials		4	5
31.0 Equipment	1	5	4
Total obligations, allocation accounts	165	283	308
99.0 Total obligations	4,993	12,279	7,922

**Personnel Summary**

<b>UNITED STATES INFORMATION AGENCY</b>			
Total number of permanent positions	88	88	64
Full-time equivalent of other positions	18	10	31
Average paid employment	78	93	97
Average GS grade	9.30	9.40	9.50
Average GS salary	\$12,979	\$14,125	\$14,862
Grades established by Public Law 90-494 (22 U.S.C. 1221 et seq.) comparable to Foreign Service officer grades:			
Foreign Service information officer:			
Average grade	3.10	3.10	3.20
Average salary	\$25,800	\$27,221	\$28,128

Grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):

Foreign Service staff:			
Average grade	2.70	2.70	2.80
Average salary	\$24,811	\$26,178	\$26,905
Average salary of ungraded positions: Foreign countries: Local rates			
	\$10,128	\$11,400	\$11,850

**ALLOCATION TO THE DEPARTMENT OF LABOR, BUREAU OF INTERNATIONAL LABOR AFFAIRS**

Total number of permanent positions	6	6	6
Average paid employment	5	6	6
Average GS grade	13.10	13.20	13.30
Average GS salary	\$20,677	\$22,543	\$23,270

**SPECIAL INTERNATIONAL EXHIBITIONS (SPECIAL FOREIGN CURRENCY PROGRAM)**

**Program and Financing (in thousands of dollars)**

Identification code 33-25-0069-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Fairs and exhibitions	15	163	
2. Labor missions	12	7	
10 Total obligations	27	170	
<b>Financing:</b>			
21 Unobligated balance available, start of year	-119	-170	
24 Unobligated balance available, end of year	170		
40 Budget authority (appropriation)	78		
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred (net)	27	170	
72 Obligations, start of year	84	16	28
74 Obligations, end of year	-16	-28	
90 Outlays	95	158	28

Costs of this program were transferred to the preceding account in the 1975 estimates.

**Object Classification (in thousands of dollars)**

Identification code 33-25-0069-0-1-153	1974 actual	1975 est.	1976 est.
<b>UNITED STATES INFORMATION AGENCY</b>			
21.0 Travel and transportation of persons	10	1	
22.0 Transportation of things	5	55	
23.0 Rent, communications, and utilities		15	
25.0 Other services		87	
26.0 Supplies and materials		5	
Total obligations, United States Information Agency	15	163	
<b>ALLOCATION TO THE DEPARTMENT OF LABOR, BUREAU OF INTERNATIONAL LABOR AFFAIRS</b>			
21.0 Travel and transportation of persons		1	
22.0 Transportation of things	10	5	
25.0 Other services	2	1	
Total obligations, allocation accounts	12	7	
99.0 Total obligations	27	170	

## General and special funds—Continued

## ACQUISITION AND CONSTRUCTION OF RADIO FACILITIES

For an additional amount for the purchase, rent, construction, and improvement of facilities for radio transmission and reception, purchase and installation of necessary equipment for radio transmission and reception, without regard to the provisions of the Act of June 30, 1932 (40 U.S.C. 278a), and acquisition of land and interests in land by purchase, lease, rental, or otherwise, [\$4,400,000] \$10,135,000, to remain available until expended: *Provided*, That this appropriation shall be available for acquisition of land outside the continental United States without regard to section 355 of the Revised Statutes (40 U.S.C. 255) and title to any land so acquired shall be approved by the Director of the United States Information Agency.

For "Acquisition and construction of radio facilities" for the period July 1, 1976, through September 30, 1976, \$260,000. (Departments of State, Justice, and Commerce, the Judiciary, and Related Agencies Appropriation Act, 1975; additional authorizing legislation to be proposed for fiscal year 1976, and for the period July 1, 1976, through September 30, 1976.)

## Program and Financing (in thousands of dollars)

Identification code 33-25-1124-0-1-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct program:</b>			
1. Acquisition and construction of facilities.....	19	2,842	6,840
2. Maintenance and improvement of existing facilities.....	914	2,210	3,195
3. Research and development.....	103	123	100
Total direct program.....	1,036	5,175	10,135
Reimbursable program: Research and development.....	6		
10 Total obligations.....	1,042	5,175	10,135
<b>Financing:</b>			
11 Receipts and reimbursement from: Federal funds.....	-6		
21 Unobligated balance available, start of year.....	-811	-775	
24 Unobligated balance available, end of year.....	775		
40 Budget authority (appropriation)....	1,000	4,400	10,135
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	1,036	5,175	10,135
72 Obligated balance, start of year.....	1,776	1,267	5,081
74 Obligated balance, end of year.....	-1,267	-5,081	-10,277
90 Outlays.....	1,545	1,361	4,939

These funds, which remain available until expended, will provide for:

1. *Acquisition and construction of facilities.*—The 1975 program includes antenna modification of the Dixon and Delano relay stations. The 1976 program consists of the installation of additional transmitters and related antenna systems and power facilities at the Voice of America's principal Far East relay station.

2. *Maintenance and improvement of existing facilities.*—Recurring major improvements are required to maintain the worldwide plant up-to-date and in good repair. The 1975 program also includes expenses related to the relocation of the New York studios.

3. *Research and development.*—Research will continue in engineering development, equipment design, and radio propagation techniques specifically applicable to the Voice of America.

## Object Classification (in thousands of dollars)

Identification code 33-25-1124-0-1-153	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
22.0 Transportation of things.....	15	32	92
24.0 Printing and reproduction.....	1	2	1
25.0 Other services.....	587	3,461	2,249
26.0 Supplies and materials.....	159	634	437
31.0 Equipment.....	255	1,024	7,225
32.0 Lands and structures.....	10	22	131
41.0 Grants, subsidies, and contributions.....	9		
Total direct obligations.....	1,036	5,175	10,135
<b>Reimbursable obligations:</b>			
25.0 Other services.....	6		
99.0 Total obligations.....	1,042	5,175	10,135

## Public enterprise funds:

## INFORMATION MEDIA GUARANTEE FUND

## Program and Financing (in thousands of dollars)

Identification code 33-25-4367-0-3-153	1974 actual	1975 est.	1976 est.
<b>Financing:</b>			
Unobligated balance available, start of year:			
21.47 Authority to spend public debt receipts.....	-5,874	-5,874	-5,874
21.98 Fund balance.....	-347	-347	-347
Unobligated balance available, end of year:			
24.47 Authority to spend public debt receipts.....	5,874	5,874	5,874
24.98 Fund balance.....	347	347	347
Budget authority.....			
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....			
90 Outlays.....			

This fund provides for guarantees to U.S. firms of convertibility of currencies earned in the export of U.S. books, periodicals, films, and other informational media. Congressional action in connection with the Agency's 1967 appropriation called for cessation of such guarantees, and no new guarantees have been initiated. However, the revolving fund authority remains in effect.

## Trust Funds

## UNITED STATES INFORMATION AGENCY

## Program and Financing (in thousands of dollars)

Identification code 33-25-9999-0-7-153	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. U.S. dollars advanced from foreign governments.....	78	85	66
2. Contributions for special international programs.....	1		
3. Contributions for educational and cultural exchanges.....	18	26	20
10 Total obligations.....	97	111	86

<b>Financing:</b>			
21	Unobligated balance available, start of year	-36	-25
24	Unobligated balance available, end of year	25	
<hr/>			
60	<b>Budget authority (appropriation) (permanent, indefinite)</b>	<b>86</b>	<b>86</b>
<hr/>			
<b>Distribution of budget authority by account:</b>			
	U.S. dollars advanced from foreign governments	66	66
	Contributions for special international programs	1	
	Contributions for educational and cultural exchanges	20	20
<hr/>			
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred (net)	97	111
72	Obligated balance, start of year	2	5
74	Obligated balance, end of year	-5	
<hr/>			
90	<b>Outlays</b>	<b>94</b>	<b>116</b>
<hr/>			
<b>Distribution of outlays by account:</b>			
	U.S. dollars advanced from foreign governments	78	88
	Contributions for special international programs	1	
	Contributions for educational and cultural exchanges	16	28

1. *U.S. dollars advanced from foreign governments.*—These funds are advanced from foreign governments and private organizations for purchase of films and other products owned or controlled by the United States Information Agency (22 U.S.C. 1431 et seq.) and for replacing damaged or destroyed United States Information Agency property (22 U.S.C. 1479).

2. *Contributions for special international programs.*—Contributions are received from non-Federal sources, primarily business concerns, for use at international exhibitions (70 Stat. 778).

3. *Contributions for educational and cultural exchanges.*—Contributions are received from non-Federal sources mainly for procurement and shipping of books to overseas missions for presentation to schools, libraries, reading rooms, and individuals (75 Stat. 527).

**Object Classification (in thousands of dollars)**

Identification code 33-25-9999-0-7-153	1974 actual	1975 est.	1976 est.
23.0 Rent, communications, and utilities	40	40	40
25.0 Other services	31	39	25
26.0 Supplies and materials	26	32	21
<hr/>			
99.0 Total obligations	97	111	86

**UNITED STATES RAILWAY ASSOCIATION**

**Federal Funds**

**General and special funds:**

**ADMINISTRATIVE EXPENSES**

For necessary administrative expenses to enable the United States Railway Association to carry out its functions under the Regional Rail Reorganization Act of 1973, **[\$7,000,000]** \$10,000,000, to remain available until expended. (*Supplemental Appropriations Act, 1975.*)

**Program and Financing (in thousands of dollars)**

Identification code 33-30-0100-0-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10	Administrative expenses (costs—obligations)	2,950	22,050
<hr/>			
<b>Financing:</b>			
21	Unobligated balance available, start of year		-15,050
24	Unobligated balance available, end of year	15,050	
<hr/>			
40	<b>Budget authority (appropriation)</b>	<b>18,000</b>	<b>7,000</b>
<hr/>			
<b>Relation of obligations to outlays:</b>			
71	Obligations incurred, net	2,950	22,050
72	Obligated balance, start of year		1,750
74	Obligated balance, end of year	-1,750	-2,106
<hr/>			
90	<b>Outlays</b>	<b>1,200</b>	<b>21,694</b>

The Regional Rail Reorganization Act assigns to the United States Railway Association the task of preparing and implementing a system plan for restructuring and rehabilitating the bankrupt railroads of the Northeast and Midwest. The act authorizes \$40 million for the Association's administrative expenses. Appropriations prior to January 1, 1975, totaled \$25 million and a 1975 supplemental of \$5 million is proposed. The last increment of \$10 million will provide for the expenses of the Association until June 30, 1976.

The Association is required to submit a final system plan to the Congress by July 26, 1975. The plan becomes effective unless rejected by either the House or the Senate within 60 days of its submission by the Association. The Association has 90 days after congressional acceptance to submit to a special court created by the act a complete plan for disposition of and compensation for the rail properties of the bankrupt railroads.

As part of the system plan, the Association is expected to design a new operating entity called the Consolidated Rail Corporation. This corporation will start operating the facilities designated to be conveyed to it early in calendar year 1976. The Association will then phase out most of its activity.

**Object Classification (in thousands of dollars)**

Identification code 33-30-0100-0-1-404	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.5	Other personnel compensation	8	150
11.8	Special personal services payments	520	4,300
<hr/>			
	<b>Total personnel compensation</b>	<b>528</b>	<b>4,450</b>
12.1	Personnel benefits: Civilian	120	650
21.0	Travel and transportation of persons	23	600
22.0	Transportation of things	19	235
23.0	Rent, communications, and utilities	107	625
24.0	Printing and reproduction	11	700
25.0	Other services	1,845	14,530
26.0	Supplies and materials	9	60
31.0	Equipment	288	200
<hr/>			
99.0	<b>Total obligations</b>	<b>2,950</b>	<b>22,050</b>

**General and special funds—Continued**

**ADMINISTRATIVE EXPENSES**

(Supplemental now requested)

**Program and Financing (in thousands of dollars)**

Identification code 33-30-0100-1-1-404	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Administrative expenses (costs—obligations).....		5,000	
<b>Financing:</b>			
40 Budget authority (proposed supplemental appropriation).....		5,000	
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....		5,000	
72 Obligated balance, start of year.....			1,000
74 Obligated balance, end of year.....		-1,000	
90 Outlays.....		4,000	1,000

A narrative statement, describing the purpose of this request, and proposed appropriation language are included in Part III of this volume.

**WATER RESOURCES COUNCIL**

**Federal Funds**

**General and special funds:**

**WATER RESOURCES PLANNING**

For expenses necessary in carrying out the provisions of the Water Resources Planning Act of 1965 (42 U.S.C. 1962-1962d-3), including services as authorized by 5 U.S.C. 3109, but at rates not to exceed \$100 per diem for individuals (42 U.S.C. 1962a-4(5)), and 42 U.S.C. 1962a-4(5), and hire of passenger motor vehicles (42 U.S.C. 1962a-4(6)), \$9,775,000 \$9,670,000, to remain available until expended, including \$1,242,000 \$1,448,000, for carrying out the provisions of title I and administering the provisions of titles II, III, and IV of the Act (42 U.S.C. 1962d(b)), \$2,183,000 \$3,565,000, for preparation of assessments and management of plans (42 U.S.C. 1962d(c)), \$303,000 for preparation of plans (33 U.S.C. 1289), \$1,350,000 \$1,354,000, for expenses of river basin commissions under title II of the Act (42 U.S.C. 1962d(a)), and \$5,000,000 \$3,000,000 for grants to States under title III of the Act (42 U.S.C. 1962c(a)): *Provided*, That the share of the expenses of any river basin commission borne by the Federal Government pursuant to title II of the Act shall not exceed \$250,000 annually for recurring operating expenses, including the salary and expenses of the chairman.

For "Water resources planning" for the period July 1, 1976, through September 30, 1976, \$2,370,000. (Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975.)

**Program and Financing (in thousands of dollars)**

Identification code 33-35-0100-0-1-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Administration and coordination.....	1,111	1,631	1,485
2. River basin commissions.....	1,253	1,308	1,354
3. Planning grants to States.....	3,047	5,000	3,000
4. Comprehensive planning:			
1976 assessment.....	702	2,062	2,005
Regional or river basin plans.....	1,099	1,596	1,863
10 Total obligations.....	7,212	11,597	9,707
<b>Financing:</b>			
14 Receipts and reimbursements from: Non-Federal sources.....		-126	-37
17 Recovery of prior year obligations.....	-297		
21 Unobligated balance available, start of year.....	-1,221	-1,696	
24 Unobligated balance available, end of year.....	1,696		

25 Unobligated balance lapsing.....	27		
40 Budget authority (appropriation).....	7,417	9,775	9,670
<b>Relation of obligations to outlays:</b>			
71 Obligations incurred, net.....	6,915	11,471	9,670
72 Obligated balance, start of year.....	1,884	1,592	1,850
74 Obligated balance, end of year.....	-1,592	-1,850	-1,850
90 Outlays.....	7,207	11,213	9,670

The Water Resources Council was established to encourage conservation, development and utilization of water and related land resources on a comprehensive and coordinated basis.

1. *Administration and coordination.*—The Council's activities include directing and coordinating comprehensive regional and river basin planning; recommending to the President needed changes in Federal policies and programs; establishing, for the approval of the President, principles, standards, and procedures for Federal water and related land resources planning; and submitting Council reports on completed plans to the President and the Congress.

2. *River basin commissions.*—River basin commissions have been established under title II of the act to coordinate Federal, State, and local plans for development of water and related land resources; to prepare comprehensive, coordinated, joint plans to make optimum use of such resources; and to recommend long-range schedules of priorities.

3. *Planning grants to States.*—Financial assistance on a matching basis is provided to the States to stimulate their participation in water and related land resources planning. Grant funds primarily support personnel in State planning agencies.

4. *Comprehensive planning.*—The second assessment of national and regional water supplies and requirements is being accomplished through the cooperation of Federal and State agencies.

Regional or river basin plans are prepared under the direction of the Council or of appropriate river basin commissions. Participation of Federal and State agencies in these studies is coordinated through the Council.

**Object Classification (in thousands of dollars)**

Identification code 33-35-0100-0-1-301	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
11.1 Permanent positions.....	978	929	1,196
11.3 Positions other than permanent.....	22	92	47
11.5 Other personnel compensation.....	61	141	105
Total personnel compensation.....	1,061	1,162	1,348
12.1 Personnel benefits: Civilian.....	81	90	116
21.0 Travel and transportation of persons.....	80	100	100
23.0 Rent, communications, and utilities.....	83	216	239
24.0 Printing and reproduction.....	41	80	80
25.0 Other services.....	2,800	4,919	4,794
26.0 Supplies and materials.....	15	21	21
31.0 Equipment.....	4	9	9
41.0 Grants, subsidies, and contributions.....	3,047	5,000	3,000
99.0 Total obligations.....	7,212	11,597	9,707

**Personnel Summary**

Total number of permanent positions.....	46	46	46
Full-time equivalent of other positions.....	3	4	4
Average paid employment.....	44	48	49
Average GS grade <sup>1</sup> .....	11.10	11.10	11.33
Average GS salary <sup>1</sup> .....	\$20,204	\$20,840	\$21,580
Average salary of ungraded positions.....	\$36,000	\$36,000	\$36,000

<sup>1</sup> Excludes river basin commissions.

**Intragovernmental funds:**

CONSOLIDATED WORKING FUND

Program and Financing (in thousands of dollars)

Identification code 33-35-3901-0-4-301	1974 act.	1975 est.	1976 est.
<b>Program by activities:</b>			
10 Regional studies (object class 25.0).....	259		
<b>Financing:</b>			
11 Receipts and reimbursement from: Federal funds.....	-278		
25 Unobligated balance lapsing.....	19		
<b>Budget authority</b> .....			
Relation of obligations to outlays:			
71 Obligations incurred, net.....	-19		
72 Obligated balance, start of year.....	20	62	
74 Obligated balance, end of year.....	-62		
90 Outlays.....	-61	62	

This consolidated fund was established for the purpose of processing funds advanced from other Federal agencies for regional studies.

**Trust Funds**

RIVER BASIN COMMISSIONS

Program and Financing (in thousands of dollars)

Identification code 33-35-9999-0-7-301	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
1. Pacific Northwest River Basin Commission.....	338	462	436
2. Great Lakes Basin Commission.....	607	804	590
3. New England River Basin Commission.....	1,273	1,070	594
4. Ohio River Basin Commission.....	392	617	690
5. Missouri River Basin Commission.....	295	535	601
6. Upper Mississippi River Basin Commission.....	185	440	546
10 Total obligations (object class 41.0).....	3,090	3,928	3,457
<b>Financing:</b>			
21 Unobligated balance available, start of year.....	-1,028	-1,001	-553
24 Unobligated balance available, end of year.....	1,001	553	
60 Budget authority (appropriation) (permanent, indefinite).....	3,063	3,480	2,904
Distribution of budget authority by account:			
Pacific Northwest River Basin Commission.....	292	408	369
Great Lakes Basin Commission.....	593	830	490
New England River Basin Commission.....	1,249	767	494
Ohio River Basin Commission.....	387	545	590
Missouri River Basin Commission.....	330	412	501
Upper Mississippi River Basin Commission.....	212	518	460
Relation of obligations to outlays:			
71 Obligations incurred, net.....	3,090	3,928	3,457
72 Obligated balance, start of year.....	264	649	619
74 Obligated balance, end of year.....	-649	-619	-264
90 Outlays.....	2,705	3,958	3,812
Distribution of outlays by account:			
Pacific Northwest River Basin Commission.....	337	457	415
Great Lakes Basin Commission.....	460	836	968
New England River Basin Commission.....	1,129	1,118	645
Ohio River Basin Commission.....	295	600	667
Missouri River Basin Commission.....	290	514	516
Upper Mississippi River Basin Commission.....	194	433	601

These trust funds provide for the operation of the river basin planning commissions authorized by Title II of the Water Resources Planning Act of 1965. The commissions are jointly financed by contributions from the Federal Government and member States.

**Legislative Program**

**CIVIL SERVICE COMMISSION**

CIVIL SERVICE RETIREMENT AND DISABILITY FUND

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 30-28-8135-2-7-602	1974 actual	1975 est.	1976 est.
<b>Program and activities:</b>			
10 Payment to beneficiaries (costs—obligations).....			-767,800
<b>Financing:</b>			
24 Unobligated balance available, end of year; U.S. securities (par).....			657,692
40 Budget authority.....			-110,108
Relation of obligations to outlays:			
71 Obligations incurred, net.....			-767,800
90 Outlays.....			-767,800

Under legislation to be proposed, a 5% ceiling will be placed on cost of living increases from the period January 1, 1975, to June 30, 1976, for the Civil Service Retirement and Disability Fund. Consequently, no cost-of-living annuity will be paid for present retirees after the 7.25% increase received February 1, 1975.

**FEDERAL ENERGY ADMINISTRATION**

SALARIES AND EXPENSES

(Proposed for later transmittal, proposed legislation)

Program and Financing (in thousands of dollars)

Identification code 30-66-1500-2-1-305	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
4. Energy conservation and environment.....			55,000
5. Energy resource development.....			20,000
10 Total program (cost—obligations).....			75,000
<b>Financing:</b>			
40 Budget authority.....			75,000
Relationship of obligations to outlays:			
71 Obligations incurred, net.....			75,000
72 Obligated balance, start of year.....			
74 Obligated balance, end of year.....			-17,000
90 Outlays.....			58,000

4. *Energy conservation and environment.*—Legislation is proposed to establish a program to offer direct subsidies to low-income homeowners to assist them in the installation of insulation to conserve energy.

5. *Energy resource development.*—Legislation is proposed to remove obstacles to energy facility siting, and to assure timely development of new energy facilities in accordance with proper land use considerations.

**RAILROAD RETIREMENT BOARD**

RAILROAD RETIREMENT ACCOUNTS

(Proposed for later transmittal, proposed legislation)

**Program and Financing** (in thousands of dollars)

Identification code	1974 actual	1975 est.	1976 est.
32-20-8011-2-7-601			
<b>Program by activities:</b>			
10 Proposed legislation (costs—obligations)			-116,000

**Financing:**

24 Unobligated balance available, end of year: U.S. securities (par)			116,000
Budget authority			

**Relation of obligations to outlays:**

71 Obligations incurred, net			-116,000
90 Outlays			-116,000

An amendment to the Railroad Retirement Act will be proposed to place a limit of 5% on cost-of-living increases through June 30, 1976, for the railroad retirement program.

**SMALL BUSINESS ADMINISTRATION**

BUSINESS LOAN AND INVESTMENT FUND

(Proposed for later transmittal, proposed legislation)

**Program and Financing** (in thousands of dollars)

Identification code	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
32-45-4154-2-3-403						
<b>Program by activities:</b>						
Capital outlay: Loan programs			100,000			65,000
Change in selected resources (undisbursed loans)						35,000
10 Total obligations			100,000			100,000
<b>Financing:</b>						
14 Receipts and reimbursements from: Non-Federal sources: Sale of assets						-100,000
<b>Budget authority</b>						
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net						
72 Obligated balance, start of year						
74 Obligated balance, end of year						-35,000
90 Outlays						-35,000

Legislation will be proposed to establish an interest rate that provides for full cost recovery.

DISASTER LOAN FUND

(Proposed for later transmittal, proposed legislation)

**Program and Financing** (in thousands of dollars)

Identification code	Administrative reservations			Costs and obligations		
	1974 actual	1975 est.	1976 est.	1974 actual	1975 est.	1976 est.
32-45-4153-2-3-453						
<b>Program by activities:</b>						
Capital outlay:						
Direct and immediate participation nonphysical business loans			100,000			68,000
Change in selected resources (undisbursed loans)						32,000
10 Total capital outlays (obligations)			100,000			100,000
<b>Financing:</b>						
40 Budget authority (proposed for later transmittal)						100,000
<b>Relation of obligations to outlays:</b>						
71 Obligations incurred, net						100,000
74 Obligated balance, end of year						-32,000
90 Outlays						68,000

Legislation will be proposed which will establish an interest rate that provides for full cost recovery.

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PART II

SCHEDULES OF PERMANENT POSITIONS

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## EXPLANATION OF SCHEDULES

Part II contains detailed schedules of permanent positions, which are furnished to the Congress pursuant to the Budget and Accounting Act of 1921, as amended, excluding waivers thereunder granted by Appropriations Committees.

Most civilian employees in the Federal Government are included in one of the following pay systems: Executive level, general schedule, or Foreign Service. The salary ranges for the grades in each of these systems are shown in the following tables. Pay rates for wage board positions included in the "ungraded" positions are established on the basis of prevailing rates which vary from area to area. Salary ranges shown for general schedule (GS) and Foreign Service (FO, FR or FS) are those which became effective in October 1974, and for executive levels, those which became effective in March 1969.

### SALARY RANGES OF THE MOST COMMON CLASSIFICATION SYSTEMS

[In dollars]

I. Executive levels:	
Executive level I	60,000
Executive level II	42,500
Executive level III	40,000
Executive level IV	38,000
Executive level V	36,000
II. General schedule:	
GS-18	36,000
GS-17	36,000
GS-16	34,607 to 36,000
GS-15	29,818 to 36,000
GS-14	25,581 to 33,258
GS-13	21,816 to 28,359
GS-12	18,463 to 23,998
GS-11	15,481 to 20,125
GS-10	14,117 to 18,356
GS-9	12,841 to 16,693
GS-8	11,640 to 15,132
GS-7	10,520 to 13,679
GS-6	9,473 to 12,317
GS-5	8,500 to 11,047
GS-4	7,596 to 9,873
GS-3	6,764 to 8,789
GS-2	5,996 to 7,796
GS-1	5,294 to 6,878
III. Foreign Service (Foreign Service Officer (FO) or Reserve (FR)):	
FO or FR-1	36,000
FO or FR-2	34,373 to 36,000
FO or FR-3	27,221 to 32,663
FO or FR-4	21,816 to 26,178
FO or FR-5	17,728 to 21,272
FO or FR-6	14,628 to 17,556
FO or FR-7	12,285 to 14,745
FO or FR-8	10,520 to 12,826
Foreign Service staff (FS):	
FS-1	27,221 to 35,384
FS-2	21,816 to 28,359
FS-3	17,728 to 23,045
FS-4	14,628 to 19,020
FS-5	13,114 to 17,047
FS-6	11,758 to 15,288
FS-7	10,541 to 13,700
FS-8	9,450 to 12,285
FS-9	8,473 to 11,011
FS-10	7,596 to 9,873

*Note.*—In the general schedule grades and certain other positions, the pay scales shown in the schedules may be exceeded when pay rates in the private sector for comparable occupations in one or more areas or locations are substantially above the statutory rates. In such cases, the Civil Service Commission has authority to

permit a higher entrance level (not to exceed the maximum pay step prescribed by statute) and add a corresponding number of steps above the stated pay range.

The following pages display schedules of permanent positions for each of the three branches of Government. The schedules relate to positions established for full-time employment without time limit, and to any others occupied for a year or more. Authorized positions as of the end of the year are counted, whether filled or unfilled at that time; positions abolished during the year are not counted. Each schedule contains a listing of the grades of authorized positions and the total number in each grade as illustrated below:

SALARIES AND EXPENSES			
	1974 actual	1975 est.	1976 est.
Executive level IV	1	1	1
Executive level V	5	5	5
Subtotal	6	6	6
GS-18	1	1	1
GS-17	4	4	4
GS-16	1	1	1
GS-15	20	20	21
GS-14	34	38	47
GS-13	38	46	56
GS-12	25	27	37
GS-11	12	16	26
GS-10	7	7	7
GS-9	17	23	30
GS-8	5	5	5
GS-7	46	48	57
GS-6	19	19	21
GS-5	19	23	25
GS-4	14	17	21
GS-3	7	10	12
GS-2	4	4	4
Subtotal	272	309	375
Ungraded	7	7	8
Total permanent positions	285	322	389
Unfilled positions, June 30	-9	-8	-8
Total permanent employment, end of year	276	314	381

Grades are reflected in the stub column; the most commonly used grade series, general schedule, is abbreviated "GS-..." Salary ranges are shown only when the grades are unique to a single agency or bureau (e.g., physicians and nurses schedules within the Department of Medicine and Surgery, Veterans Administration) or where a grade is identified only by title. In the latter case, the title of each grade and the basic salary range is listed. Classification systems with the same salary ranges as the general schedule are so noted. A subtotal line is shown for executive level positions as well as for each separate series of positions, whenever more than one position is shown in these categories. Two additional lines provide for deducting the number of unfilled positions to arrive at the total employment in permanent positions at the end of the year.



## PERMANENT POSITIONS LEGISLATIVE BRANCH

### OFFICE OF TECHNOLOGY ASSESSMENT

#### SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
Subtotal.....	2	2	2
Ungraded positions.....	40	54	62
Total permanent positions.....	42	56	64
Unfilled positions, June 30.....	-10	-----	-----
Total permanent employment, end of year.....	32	56	64

### ARCHITECT OF THE CAPITOL

#### OFFICE OF THE ARCHITECT OF THE CAPITOL

#### SALARIES

	1974 actual	1975 est.	1976 est.
Statutory:			
Architect.....	1	1	1
Assistant architect.....	1	1	1
Executive assistant.....	1	1	1
Administrative officer.....	1	1	1
Coordinating engineer.....	1	1	1
General counsel.....	1	1	1
Subtotal.....	6	6	6
GS-15.....	4	4	4
GS-14.....	3	3	3
GS-13.....	8	8	8
GS-12.....	7	7	9
GS-11.....	3	3	3
GS-10.....	1	1	1
GS-9.....	8	9	10
GS-8.....	4	4	4
GS-7.....	4	4	4
GS-6.....	6	6	6
GS-5.....	5	7	8
GS-4.....	1	1	1
Subtotal.....	54	57	61
Ungraded.....	4	3	5
Total permanent positions.....	64	66	72

### CAPITOL BUILDINGS AND GROUNDS

#### CAPITOL BUILDINGS

	1974 actual	1975 est.	1976 est.
Statutory: Supervising engineer.....	2	1	1
GS-15.....	3	1	1
GS-14.....	2	3	3
GS-13.....	4	4	4
GS-12.....	3	3	3
GS-11.....	2	2	2
GS-9.....	4	4	4
GS-7.....	1	1	1
GS-6.....	1	1	1
GS-5.....	2	2	2
Ungraded.....	202	202	202
Total permanent positions.....	224	224	224

#### CAPITOL GROUNDS

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-13.....	1	1	1
GS-12.....	1	-----	-----
GS-5.....	1	1	1
Ungraded.....	75	75	75
Total permanent positions.....	78	78	78

#### SENATE OFFICE BUILDINGS

	1974 actual	1975 est.	1976 est.
Statutory: Superintendent.....	1	1	1
GS-15.....	1	1	1
GS-14.....	2	2	2
GS-12.....	3	4	4
GS-11.....	2	4	4
GS-10.....	4	3	3
GS-9.....	9	9	9
GS-8.....	2	2	2
GS-7.....	9	8	8
GS-6.....	1	1	1
GS-5.....	14	15	15
GS-4.....	1	-----	-----
Ungraded.....	402	438	438
Total permanent positions.....	451	488	488

#### SENATE GARAGE

	1974 actual	1975 est.	1976 est.
Ungraded.....	7	7	7
Total permanent positions.....	7	7	7

#### HOUSE OFFICE BUILDINGS

	1974 actual	1975 est.	1976 est.
Statutory: Superintendent.....	1	1	1
GS-15.....	1	1	1
GS-14.....	1	1	1
GS-13.....	1	1	1
GS-11.....	1	1	1
GS-9.....	7	7	7
GS-8.....	3	3	3
GS-7.....	6	7	7
GS-6.....	7	6	6
GS-5.....	5	5	5
GS-4.....	2	2	2
Ungraded.....	659	661	661
Total permanent positions.....	694	696	696

#### CAPITOL POWER PLANT

	1974 actual	1975 est.	1976 est.
GS-14.....	1	1	1
GS-5.....	1	1	1
GS-4.....	3	2	2
Ungraded.....	87	88	88
Total permanent positions.....	92	92	92

#### LIBRARY BUILDINGS AND GROUNDS

#### STRUCTURAL AND MECHANICAL CARE

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-12.....	1	1	1
GS-8.....	1	1	1
GS-7.....	1	1	1
GS-6.....	2	1	1
GS-5.....	1	1	1
Ungraded.....	67	67	67
Total permanent positions.....	73	73	73

### BOTANIC GARDEN

#### SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
GS-13.....	1	1	1
GS-12.....	1	1	1
GS-11.....	1	1	1
GS-6.....	1	1	1
GS-5.....	1	2	2
GS-4.....	1	1	1
Ungraded.....	51	50	50
Total permanent positions.....	57	57	57

### LIBRARY OF CONGRESS

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE LIBRARY OF CONGRESS

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	2	2	2
Subtotal.....	3	3	3
Positions at rates established under 5 U.S.C. 3104(a)(7):			
\$32,806 to \$36,000.....	8	8	8
GS-18.....	8	7	8
GS-17.....	36	37	43
GS-16.....	36	38	41
GS-15.....	83	90	106
GS-14.....	163	163	179
GS-13.....	221	239	255
GS-12.....	381	411	429
GS-11.....	443	404	535
GS-10.....	29	27	27
GS-9.....	440	421	481
GS-8.....	124	136	140
GS-7.....	498	596	616
GS-6.....	313	305	312
GS-5.....	544	469	514
GS-4.....	386	347	375
GS-3.....	174	186	187
GS-2.....	18	16	16
GS-1.....	2	1	1
Subtotal.....	3,890	3,992	4,265
Ungraded positions.....	245	247	249
Total permanent positions.....	4,135	4,239	4,514
Unfilled positions, June 30.....	-61	-64	-68
Total permanent employment, end of year.....	4,074	4,175	4,446

**GOVERNMENT PRINTING OFFICE**  
OFFICE OF SUPERINTENDENT OF DOCUMENTS  
SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Grades and permanent positions established in accordance with 44 U.S.C. 305, comparable to GS grades:			
GG-18.....	1	1	1
GG-16.....	1	1	1
GG-15.....	1	1	1
GG-14.....	6	6	6
GG-13.....	7	7	7
GG-12.....	14	14	14
GG-11.....	20	21	21
GG-10.....	11	11	11
GG-9.....	45	52	52
GG-8.....	20	20	20
GG-7.....	106	109	109
GG-6.....	94	94	94
GG-5.....	220	220	220
GG-4.....	171	174	174
GG-3.....	240	250	250
GG-2.....	7	7	7
Hourly.....	521	607	495
<b>Total permanent positions.....</b>	<b>1,485</b>	<b>1,595</b>	<b>1,483</b>
Unfilled positions, June 30.....	-80	-328	-200
<b>Total permanent employment, end of year.....</b>	<b>1,405</b>	<b>1,267</b>	<b>1,283</b>

**REVOLVING FUND**

	1974 actual	1975 est.	1976 est.
Public Printer, \$38,000.....	1	1	1
Deputy public printer, \$36,000.....	1	1	1
Subtotal.....	2	2	2
Grades and permanent positions established in accordance with 44 U.S.C. 305, comparable to GS grades:			
GG-18.....	1	1	1
GG-17.....	4	4	4
GG-16.....	10	11	11
GG-15.....	19	17	17
GG-14.....	46	48	48
GG-13.....	110	115	115
GG-12.....	205	235	235
GG-11.....	116	125	125
GG-10.....	6	6	6
GG-9.....	59	65	80
GG-8.....	16	17	17
GG-7.....	68	72	72
GG-6.....	102	111	111
GG-5.....	163	199	199
GG-4.....	280	295	295
GG-3.....	229	246	246
GG-2.....	24	50	50
GG-1.....	1	9	9
<b>Subtotal.....</b>	<b>1,459</b>	<b>1,626</b>	<b>1,641</b>

	1974 actual	1975 est.	1976 est.
Ungraded.....	210	210	210
Hourly.....	5,433	5,210	5,220
<b>Total permanent positions.....</b>	<b>7,104</b>	<b>7,048</b>	<b>7,073</b>
Unfilled positions, June 30.....	-705	-424	-424
<b>Total permanent employment, end of year.....</b>	<b>6,399</b>	<b>6,624</b>	<b>6,649</b>

**GENERAL ACCOUNTING OFFICE**  
SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Comptroller General, \$42,500.....	1	1	1
Deputy comptroller general, \$40,000.....	1	1	1
General counsel, \$38,000.....	1	1	1
Executive level IV.....	3	4	4
Subtotal.....	6	7	7
GS-18.....	13	14	14
GS-17.....	28	32	32
GS-16.....	49	44	44
GS-15.....	266	290	315
GS-14.....	542	568	588
GS-13.....	719	750	775
GS-12.....	746	779	809
GS-11.....	770	745	765
GS-10.....	12	14	15
GS-9.....	560	596	623
GS-8.....	68	70	67
GS-7.....	371	426	458
GS-6.....	285	275	305
GS-5.....	352	380	410
GS-4.....	292	305	300
GS-3.....	117	106	105
GS-2.....	17	8	5
<b>Subtotal.....</b>	<b>5,157</b>	<b>5,402</b>	<b>5,630</b>
Ungraded.....	44	42	42
<b>Total permanent positions.....</b>	<b>5,207</b>	<b>5,451</b>	<b>5,679</b>
Unfilled positions, June 30.....	-134	-35	-19
<b>Total permanent employment, end of year.....</b>	<b>5,073</b>	<b>5,416</b>	<b>5,660</b>

**COST-ACCOUNTING STANDARDS BOARD**  
SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Executive level IV.....	4	4	4
Executive level V.....	2	2	2
Subtotal.....	6	6	6

	1974 actual	1975 est.	1976 est.
GS-17.....	5	5	5
GS-16.....	7	8	8
GS-15.....	6	5	6
GS-14.....	2	4	4
GS-13.....	1	1	1
GS-12.....	1	1	1
GS-11.....	1	1	1
GS-9.....	1	1	1
GS-8.....	5	5	5
GS-7.....	6	5	5
GS-6.....	1	1	1
Subtotal.....	35	36	36
<b>Total permanent positions.....</b>	<b>41</b>	<b>42</b>	<b>42</b>
Unfilled positions, June 30.....	-4	-----	-----
<b>Total permanent employment, end of year.....</b>	<b>37</b>	<b>42</b>	<b>42</b>

**UNITED STATES TAX COURT**  
SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Judges, \$40,000.....	19	19	19
Positions established under section 7456(c), IRS Code of 1974, as amended:			
Commissioners, \$36,000.....	7	7	7
GS-18.....	1	1	1
GS-17.....	1	2	2
GS-16.....	1	2	2
GS-15.....	4	3	3
GS-14.....	4	3	3
GS-13.....	15	21	26
GS-12.....	20	18	16
GS-11.....	11	7	8
GS-10.....	1	14	18
GS-9.....	27	33	36
GS-8.....	25	9	3
GS-7.....	10	8	7
GS-6.....	13	12	12
GS-5.....	18	18	18
GS-4.....	9	9	9
GS-3.....	4	4	4
GS-2.....	1	1	1
Ungraded.....	2	2	2
<b>Total permanent positions.....</b>	<b>193</b>	<b>193</b>	<b>197</b>
Unfilled positions, June 30.....	-21	-8	-8
<b>Total permanent employment, end of year.....</b>	<b>172</b>	<b>185</b>	<b>189</b>

## THE JUDICIARY

### SUPREME COURT OF THE UNITED STATES

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE SUPREME COURT OF THE UNITED STATES

	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$62,500: Chief Justice.....	1	1	1
\$60,000: Associate Justice....	8	8	8
\$40,000: Administrative assistant.....	1	1	1
\$37,500: Clerk.....	1	1	1
\$34,500: Reporter.....	1	1	1
\$32,000: Librarian.....	1	1	1
\$31,500: Marshal.....	1	1	1
Grades established by the Supreme Court:			
\$32,800 to \$36,000.....	1	1	1
\$28,139 to \$36,000.....	4	4	4
\$23,998 to \$31,195.....	3	6	6
\$21,329 to \$27,727.....	7	7	7
\$20,536 to \$25,066.....	1	1	1
\$20,309 to \$26,398.....	8	9	9
\$17,214 to \$21,744.....	2	2	3
\$17,029 to \$22,138.....	7	9	9
\$15,529 to \$20,192.....	6	6	6
\$14,194 to \$18,724.....	4	4	5
\$14,125 to \$18,362.....	11	11	11
\$12,804 to \$16,645.....	16	17	17
\$11,572 to \$15,047.....	18	18	18
\$11,476 to \$16,006.....	1	1	1
\$10,570 to \$15,100.....	44	44	60
\$10,420 to \$13,549.....	9	12	14
\$9,350 to \$12,152.....	19	19	19
\$8,356 to \$10,800.....	8	8	39
\$7,440 to \$9,668.....	30	30	---
Rate of \$18,500.....	27	27	27
Rate of \$8,500.....	4	4	4
Total permanent positions.....	244	254	275
Unfilled positions, June 30.....	-7	-5	-5
Total permanent employment, end of year.....	237	249	270

#### CARE OF THE BUILDINGS AND GROUNDS

	1974 actual	1975 est.	1976 est.
GS-12.....	1	1	1
GS-5.....	1	1	1
Ungraded.....	31	31	31
Total permanent positions.....	33	33	33

### COURT OF CUSTOMS AND PATENT APPEALS

#### SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$42,500: Judge.....	5	5	5
\$36,000: Chief technical adviser.....	1	1	1
\$30,000: Clerk of court.....	1	1	1
Subtotal.....	7	7	7
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-14.....	1	1	1
JSP-13.....	2	3	3
JSP-12.....	4	9	9
JSP-11.....	1	---	---
JSP-10.....	3	6	6
JSP-9.....	5	1	1
JSP-8.....	1	1	1
JSP-7.....	1	2	2

	1974 actual	1975 est.	1976 est.
JSP-6.....	2	2	2
JSP-5.....	1	1	1
JSP-4.....	2	2	2
JSP-2.....	1	1	1
Subtotal.....	24	29	29
Total permanent positions.....	31	36	36
Unfilled positions, June 30.....	-3	---	---
Total permanent employment, end of year.....	28	36	36

### CUSTOMS COURT

#### SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$40,000: Judge.....	9	9	9
\$30,000: Clerk of court.....	1	1	1
Subtotal.....	10	10	10
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-15.....	13	15	15
JSP-14.....	10	7	7
JSP-13.....	2	1	1
JSP-12.....	5	6	6
JSP-11.....	3	1	1
JSP-10.....	13	15	15
JSP-9.....	8	2	2
JSP-8.....	13	14	14
JSP-7.....	12	9	9
JSP-6.....	20	17	17
JSP-5.....	13	22	22
JSP-4.....	---	3	3
Subtotal.....	112	112	112
Total permanent positions.....	122	122	122
Unfilled positions, June 30.....	-7	-2	---
Total permanent employment, end of year.....	115	120	122

### COURT OF CLAIMS

#### SALARIES AND EXPENSES

	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$42,500: Judge.....	7	7	7
\$36,000: Commissioner.....	15	15	15
\$30,000: Clerk of court.....	1	1	1
Subtotal.....	23	23	23
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-14.....	2	2	2
JSP-13.....	4	4	4
JSP-12.....	3	3	3
JSP-11.....	17	17	17
JSP-10.....	7	7	7
JSP-9.....	13	13	13
JSP-8.....	4	4	4
JSP-7.....	7	8	8
JSP-6.....	1	1	1
JSP-5.....	1	1	1
JSP-4.....	4	4	4
JSP-2.....	8	8	8
Subtotal.....	71	72	72

	1974 actual	1975 est.	1976 est.
Total permanent positions.....	94	95	95
Unfilled positions, June 30.....	-3	-1	-1
Total permanent employment, end of year.....	91	94	94

### COURT OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES

#### SALARIES OF JUDGES

	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$42,500: Circuit judgeship....	97	97	97
\$40,000: District judgeship....	400	400	400
Total permanent positions.....	497	497	497
Unfilled positions, June 30.....	-20	-15	-15
Total permanent employment, end of year.....	477	482	482

#### SALARIES OF SUPPORTING PERSONNEL

	1974 actual	1975 est.	1976 est.
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-15.....	7	7	14
JSP-14.....	72	72	72
JSP-13.....	122	122	127
JSP-12.....	783	784	1,118
JSP-11.....	727	786	995
JSP-10.....	701	713	725
JSP-9.....	919	1,255	905
JSP-8.....	283	283	288
JSP-7.....	396	500	641
JSP-6.....	438	439	441
JSP-5.....	857	1,103	1,216
JSP-4.....	433	433	433
JSP-3.....	20	20	20
JSP-2.....	13	13	13
Ungraded.....	533	535	554
Subtotal.....	6,304	7,065	7,562
Less: Positions shown above paid from "Salaries and expenses of referees".....	-156	-197	-197
Total permanent positions.....	6,148	6,868	7,365
Unfilled positions, June 30.....	-329	-367	-365
Total permanent employment, end of year.....	5,819	6,501	7,000

### REPRESENTATION BY COURT-APPOINTED COUNSEL AND OPERATION OF DEFENDER ORGANIZATIONS

	1974 actual	1975 est.	1976 est.
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-12.....	1	1	1
JSP-11.....	10	10	10
JSP-10.....	1	2	2
JSP-9.....	4	7	8
JSP-8.....	6	11	11
JSP-7.....	10	14	15
JSP-6.....	20	24	24
JSP-5.....	14	10	10
JSP-4.....	3	4	4
Ungraded.....	83	100	101
Total permanent positions.....	152	183	186
Unfilled positions, June 30.....	-22	---	---
Total permanent employment, end of year.....	130	183	186

**COURT OF APPEALS, DISTRICT COURTS, AND OTHER JUDICIAL SERVICES—Continued**

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS			
	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$40,000: Director.....	1	1	1
\$36,000: Deputy director.....	1	1	1
Subtotal.....	2	2	2
GS-18.....	1	1	1
GS-17.....	4	4	4
GS-16.....	1	1	1
GS-15.....	12	14	17
GS-14.....	15	17	28
GS-13.....	17	24	38
GS-12.....	12	18	32
GS-11.....	17	21	34
GS-10.....	3	3	3
GS-9.....	25	29	41
GS-8.....	7	8	12
GS-7.....	47	49	64
GS-6.....	42	47	56
GS-5.....	29	34	42
GS-4.....	17	18	24
GS-3.....	9	9	9
Subtotal.....	256	297	408
Ungraded.....	17	17	17
Total permanent positions.....	277	316	425
Unfilled positions, June 30.....	-6	-7	-12
Total permanent employment, end of year.....	271	309	413

**SALARIES AND EXPENSES OF UNITED STATES MAGISTRATES**

	1974 actual	1975 est.	1976 est.
Special positions at annual rates:			
\$30,000: U.S. magistrate.....	101	110	128
\$20,000: U.S. magistrate.....	1	1	1
\$16,000: U.S. magistrate.....	1	1	1
Subtotal.....	103	112	130
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-11.....	1	1	1
JSP-8.....	70	79	97
JSP-7.....	26	26	26
JSP-6.....	65	74	92
JSP-5.....	38	38	38
JSP-4.....	6	6	6
Subtotal.....	206	224	260
Total permanent positions.....	309	336	390
Unfilled positions, June 30.....	-22	-15	-15
Total permanent employment, end of year.....	287	321	375

**COMMISSION ON REVISION OF THE FEDERAL COURT APPELLATE SYSTEM OF THE UNITED STATES**

	1974 actual	1975 est.	1976 est.
Ungraded.....	5	5	5
Total permanent positions.....	5	5	5
Unfilled positions, June 30.....	-1	-1	-
Total permanent employment, end of year.....	4	4	5

**SALARIES AND EXPENSES OF REFEREES (SPECIAL FUND)**

	1974 actual	1975 est.	1976 est.
Special positions at rates established by the Judicial Conference:			
\$31,650: Referee in bankruptcy.....	189	189	189
Grades established by Judicial Conference of the United States, comparable to GS grades:			
JSP-12.....	3	3	3
JSP-11.....	11	11	11
JSP-10.....	20	20	20
JSP-9.....	39	39	39
JSP-8.....	108	108	108
JSP-7.....	113	113	113
JSP-6.....	147	147	188
JSP-5.....	174	174	174
JSP-4.....	168	168	168
JSP-3.....	40	40	40
Total permanent positions.....	1,012	1,012	1,053
Unfilled positions, June 30.....	-45	-36	-38
Total permanent employment, end of year.....	967	976	1,015

**FEDERAL JUDICIAL CENTER**

SALARIES AND EXPENSES			
	1974 actual	1975 est.	1976 est.
GS-10.....	1	1	1
GS-9.....	3	3	3
GS-8.....	3	4	4
GS-7.....	1	1	1
GS-6.....	1	1	1
GS-5.....	3	3	3
GS-4.....	1	1	1
Ungraded.....	35	38	41
Total permanent positions.....	48	52	55
Unfilled positions, June 30.....	-5	-2	-2
Total permanent employment, end of year.....	43	50	53

**EXECUTIVE OFFICE OF THE PRESIDENT**

**THE WHITE HOUSE OFFICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	14	14	14
GS-17.....	1	1	1
GS-16.....	3	2	2
GS-15.....	7	7	7
GS-14.....	11	11	11
GS-13.....	16	16	16
GS-12.....	22	22	22
GS-11.....	27	27	27
GS-10.....	28	28	27
GS-9.....	39	39	37
GS-8.....	35	44	32
GS-7.....	67	68	66
GS-6.....	73	74	72
GS-5.....	36	36	36
GS-4.....	21	21	21
GS-3.....	4	4	4
Ungraded.....	94	126	95
Total permanent positions.....	506	540	500
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	506	540	500

**EXECUTIVE RESIDENCE**

**OPERATING EXPENSES**

	1974 actual	1975 est.	1976 est.
Ungraded positions at annual rates.....	48	48	48
Ungraded positions at hourly rates.....	27	38	38
Total permanent positions.....	75	86	86
Unfilled positions, June 30.....	-5	-4	-4
Total permanent employment, end of year.....	70	82	82

**SPECIAL ASSISTANCE TO THE PRESIDENT**

	1974 actual	1975 est.	1976 est.
Ungraded.....	30	30	30
Total permanent positions.....	30	30	30
Unfilled positions, June 30.....	-1		
Total permanent employment, end of year.....	29	30	30

**COUNCIL OF ECONOMIC ADVISERS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	2	2	2
Subtotal.....	3	3	3
GS-13.....	1	1	1
GS-12.....	1	1	1
GS-11.....	3	4	4
GS-10.....	3	2	2
GS-9.....	1	1	1
GS-8.....	7	7	7
GS-7.....	1	1	1

**THE DOMESTIC COUNCIL**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Ungraded.....	30	30	30
Total permanent positions.....	30	30	30
Unfilled positions, June 30.....	-2		
Total permanent employment, end of year.....	28	30	30

**COUNCIL ON ENVIRONMENTAL QUALITY AND OFFICE OF ENVIRONMENTAL QUALITY**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	2	2	2
Subtotal.....	3	3	3
GS-18.....	1	1	1
GS-16.....	1	1	1
GS-15.....	7	7	6
GS-14.....	4	4	3
GS-13.....	3	3	2
GS-11.....	4	4	4
GS-10.....	2	2	2
GS-9.....	4	4	4
GS-8.....	4	4	3
GS-7.....	4	4	3
GS-6.....	1	1	1
GS-4.....	2	2	2
Subtotal.....	37	37	31
Ungraded.....	10	10	10
Total permanent positions.....	50	50	44
Unfilled positions, June 30.....	-6		
Total permanent employment, end of year.....	44	50	44

**COUNCIL ON INTERNATIONAL ECONOMIC POLICY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....			1
Executive level IV.....		1	1
Executive level V.....		2	2
Subtotal.....		3	4
GS-18.....	5	5	5
GS-17.....	2	2	2
GS-16.....	2	1	1
GS-15.....	1	4	3
GS-14.....	2	1	1
GS-13.....	3		1
GS-12.....	2	4	3
GS-11.....	1	1	1
GS-10.....	2	1	1
GS-9.....	1	2	2
GS-8.....	5	1	1
GS-7.....	2	3	3
GS-6.....	1	3	3
GS-3.....	1		
Subtotal.....	27	28	26
Total permanent positions.....	29	31	30
Unfilled positions, June 30.....	-2		
Total permanent employment, end of year.....	27	31	30

**NATIONAL SECURITY COUNCIL**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	4	4	4
GS-17.....	4	7	7
GS-16.....	3	1	1
GS-15.....	8	6	6
GS-14.....	9	5	5
GS-13.....	4	2	2
GS-12.....	4	4	4
GS-11.....	6	3	3
GS-10.....	4	5	5
GS-9.....	12	16	16
GS-8.....	9	6	6
GS-7.....	4	7	7
GS-6.....	5	3	4
GS-5.....	3	3	2
Total permanent positions.....	70	72	72
Unfilled positions, June 30.....	-10	-2	-2
Total permanent employment, end of year.....	69	70	70

**OFFICE OF MANAGEMENT AND BUDGET**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	6	6	6
Executive level V.....	3	3	3
Subtotal.....	11	11	11
GS-18.....	14	14	14
GS-17.....	19	18	18
GS-16.....	41	41	41
GS-15.....	108	108	108
GS-14.....	89	89	89
GS-13.....	64	64	64
GS-12.....	37	37	37
GS-11.....	35	35	35
GS-10.....	14	14	14
GS-9.....	43	43	43
GS-8.....	57	57	57
GS-7.....	54	59	59
GS-6.....	33	28	28
GS-5.....	12	14	14
GS-4.....	10	10	10
GS-3.....	1	1	1
Subtotal.....	631	632	632
Ungraded.....	18	18	18
Total permanent positions.....	660	661	661
Unfilled positions, June 30.....	-54	-43	-21
Total permanent employment, end of year.....	606	618	640

**OFFICE OF MANAGEMENT AND BUDGET—Continued**

**OFFICE OF FEDERAL PROCUREMENT POLICY**

	1974 actual	1975 est.	1976 est.
Executive level IV.....		1	1
GS-15.....		12	11
GS-14.....		2	2
GS-10.....		1	1
GS-9.....		3	3
GS-8.....		4	3
GS-7.....		2	1
<b>Total permanent positions.....</b>		<b>25</b>	<b>22</b>
Unfilled positions, June 30.....		-3	
<b>Total permanent employment, end of year.....</b>		<b>22</b>	<b>22</b>

**OFFICE OF THE SPECIAL REPRESENTATIVE FOR TRADE NEGOTIATIONS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level I.....		1	1
Executive level II.....	1		
Executive level III.....		2	2
Executive level IV.....	2		
<b>Subtotal.....</b>	<b>3</b>	<b>3</b>	<b>3</b>
GS-18.....	2	2	2
GS-17.....	3	3	3
GS-16.....	3	3	3
GS-15.....	5	5	5
GS-14.....	2	2	2
GS-13.....	2	2	2
GS-12.....	3	2	2
GS-11.....	4	3	3
GS-10.....	1	1	1
GS-9.....	4	4	4
GS-8.....	4	5	5
GS-7.....	2	4	4
GS-6.....	3	2	2
GS-5.....	2	2	2
GS-4.....	1	1	1
GS-3.....		1	1
GS-2.....	1		
<b>Subtotal.....</b>	<b>42</b>	<b>42</b>	<b>42</b>
<b>Total permanent positions.....</b>	<b>45</b>	<b>45</b>	<b>45</b>

	1974 actual	1975 est.	1976 est.
Unfilled positions, June 30.....	-6		
<b>Total permanent employment, end of year.....</b>	<b>39</b>	<b>45</b>	<b>45</b>

**OFFICE OF TELECOMMUNICATIONS POLICY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
<b>Subtotal.....</b>	<b>2</b>	<b>2</b>	<b>2</b>
GS-18.....	3	3	2
GS-17.....	3	3	3
GS-16.....	3	3	3
GS-15.....	14	17	12
GS-14.....	3	6	4
GS-13.....	2	2	2
GS-12.....	2	1	2
GS-11.....	2	3	2
GS-10.....	2	4	3
GS-9.....	3	3	2
GS-8.....	4	6	4
GS-7.....	4	4	4
GS-6.....	2	2	2
GS-4.....	2		
<b>Subtotal.....</b>	<b>49</b>	<b>57</b>	<b>45</b>
Ungraded.....	1	1	1
<b>Total permanent positions.....</b>	<b>52</b>	<b>60</b>	<b>48</b>
Unfilled positions, June 30.....	-7		
<b>Total permanent employment, end of year.....</b>	<b>45</b>	<b>60</b>	<b>48</b>

**SPECIAL ACTION OFFICE FOR DRUG ABUSE PREVENTION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	
GS-18.....	1	1	
GS-17.....	1	1	

	1974 actual	1975 est.	1976 est.
GS-16.....	1	3	
GS-15.....	9	10	
GS-14.....	2	1	
GS-13.....	2	1	
GS-12.....	2		
GS-11.....	2		
GS-10.....		1	
GS-9.....	4	5	
GS-8.....	3	6	
GS-7.....	5		
GS-4.....	1		
<b>Total permanent positions.....</b>	<b>34</b>	<b>30</b>	
Unfilled positions, June 30.....		-15	
<b>Total permanent employment, end of year.....</b>	<b>34</b>	<b>15</b>	

**COUNCIL ON WAGE AND PRICE STABILITY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....		1	1
Executive level V.....		1	1
<b>Subtotal.....</b>		<b>2</b>	<b>2</b>
GS-18.....		1	1
GS-17.....		1	2
GS-16.....		3	2
GS-15.....		7	7
GS-14.....		4	4
GS-13.....		4	5
GS-12.....		2	3
GS-11.....		3	1
GS-10.....		1	1
GS-9.....		2	3
GS-8.....		3	3
GS-7.....		2	2
GS-6.....		2	1
GS-5.....		2	2
GS-4.....		2	2
<b>Subtotal.....</b>		<b>39</b>	<b>39</b>
<b>Total permanent positions.....</b>		<b>41</b>	<b>41</b>
Unfilled positions, June 30.....			-41
<b>Total permanent employment, end of year.....</b>		<b>41</b>	

## FUNDS APPROPRIATED TO THE PRESIDENT

### FOREIGN ASSISTANCE

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE AGENCY FOR INTERNATIONAL DEVELOPMENT

	1974 actual	1975 est.	1976 est.
Positions established by Act of September 4, 1961 (75 Stat. 477):			
Executive level II.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	9	9	9
Executive level V.....	2	1	1
Subtotal.....	<u>13</u>	<u>12</u>	<u>12</u>
Grades established by the Administrator, Agency for International Development (22 U.S.C. 2385), comparable to GS grades:			
AD-18.....	9	8	8
AD-17.....	7	6	6
AD-16.....	19	18	17
AD-15.....	14	14	12
AD-14.....	4	4	3
AD-13.....	5	5	4
AD-12.....	3	3	3
AD-11.....	2	3	3
AD-9.....	4	4	4
AD-8.....	1	1	2
AD-7.....	2	2	2
AD-6.....	1	1	1
AD-5.....	1	1	1
AD-4.....	1	1	1
Subtotal.....	<u>73</u>	<u>71</u>	<u>67</u>
GS-18.....	1	1	1
GS-17.....	4	4	4
GS-16.....	10	8	7
GS-15.....	201	107	102
GS-14.....	177	176	166
GS-13.....	194	198	187
GS-12.....	145	150	142
GS-11.....	158	130	122
GS-10.....	7	10	10
GS-9.....	142	120	114
GS-8.....	70	65	61
GS-7.....	258	199	188
GS-6.....	221	234	221
GS-5.....	309	309	294
GS-4.....	225	189	178
GS-3.....	64	32	28
GS-2.....	15	2	2
Subtotal.....	<u>2,201</u>	<u>1,934</u>	<u>1,827</u>

	1974 actual	1975 est.	1976 est.
Grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Chief of mission:			
FA-2.....	1	1	1
FA-3.....	13	6	6
FA-4.....	10	3	3
Subtotal.....	<u>24</u>	<u>10</u>	<u>10</u>
Foreign Service reserve officer:			
FR-1.....	155	113	109
FR-2.....	480	368	347
FR-3.....	952	749	707
FR-4.....	800	567	536
FR-5.....	310	282	267
FR-6.....	30	28	26
FR-7.....	71	71	66
FR-8.....	1	1	1
Subtotal.....	<u>2,799</u>	<u>2,179</u>	<u>2,058</u>
Foreign Service staff:			
FS-3.....	6	4	3
FS-4.....	32	19	18
FS-5.....	73	63	59
FS-6.....	127	112	106
FS-7.....	179	152	145
FS-8.....	30	14	13
FS-9.....	7	2	2
FS-10.....	1	1	1
Subtotal.....	<u>455</u>	<u>366</u>	<u>346</u>
Ungraded:			
Wage-board employees.....	26	24	24
Local employees (dollar funded).....	2,867	1,742	2,167
Trust funded local employees.....	1,762	2,362	1,989
Total permanent positions.....	<u>10,160</u>	<u>8,700</u>	<u>8,500</u>
Unfilled positions, June 30.....	1,208	-----	-----
Total permanent employment, end of year.....	<u>8,961</u>	<u>8,700</u>	<u>8,500</u>
OVERSEAS PRIVATE INVESTMENT CORPORATION			
	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1

	1974 actual	1975 est.	1976 est.
Executive level V.....	3	3	3
Subtotal.....	<u>5</u>	<u>5</u>	<u>5</u>
GS-15.....	14	14	15
GS-14.....	14	15	14
GS-13.....	8	5	7
GS-12.....	5	7	5
GS-11.....	11	4	5
GS-10.....	2	4	3
GS-9.....	5	5	5
GS-8.....	8	10	10
GS-7.....	24	22	22
GS-6.....	11	12	12
GS-5.....	5	3	3
GS-2.....	1	-----	-----
Subtotal.....	<u>108</u>	<u>101</u>	<u>101</u>
Ungraded.....	17	24	24
Total permanent positions.....	<u>130</u>	<u>130</u>	<u>130</u>
Unfilled positions, June 30.....	-22	-----	-----
Total permanent employment, end of year.....	<u>108</u>	<u>130</u>	<u>130</u>
INTER-AMERICAN FOUNDATION			
	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-17.....	1	1	1
GS-16.....	1	1	1
GS-15.....	10	11	10
GS-14.....	3	4	4
GS-13.....	8	12	12
GS-12.....	5	7	7
GS-11.....	7	5	6
GS-10.....	1	2	2
GS-9.....	4	9	9
GS-8.....	5	2	2
GS-7.....	6	5	5
GS-6.....	4	5	5
GS-5.....	3	3	3
GS-.....	3	1	1
GS4-3.....	-----	5	5
Total permanent positions.....	<u>62</u>	<u>74</u>	<u>74</u>
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	<u>62</u>	<u>74</u>	<u>74</u>

**DEPARTMENT OF AGRICULTURE**

**DEPARTMENTAL ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO DEPARTMENTAL ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	5	5	5
Executive level V.....	2	2	2
<b>Subtotal.....</b>	<b>9</b>	<b>9</b>	<b>9</b>
GS-18.....	6	6	6
GS-17.....	9	9	10
GS-16.....	29	31	34
GS-15.....	129	139	134
GS-14.....	200	207	216
GS-13.....	377	377	402
GS-12.....	374	399	468
GS-11.....	427	419	430
GS-10.....	8	9	6
GS-9.....	251	251	259
GS-8.....	34	36	36
GS-7.....	373	388	370
GS-6.....	189	190	204
GS-5.....	318	332	322
GS-4.....	337	358	368
GS-3.....	183	191	201
GS-2.....	40	52	66
GS-1.....	5	3	2
<b>Subtotal.....</b>	<b>3,289</b>	<b>3,397</b>	<b>3,534</b>
Ungraded.....	183	185	185
Total permanent positions.....	3,481	3,591	3,728
Unfilled positions, June 30.....	-227	-205	-205
Total permanent employment, end of year.....	3,254	3,386	3,523

**AGRICULTURAL RESEARCH SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE AGRICULTURAL RESEARCH SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	5	5	5
GS-16.....	21	21	21
GS-15.....	313	313	313
GS-14.....	569	569	569
GS-13.....	1,052	1,050	1,080
GS-12.....	960	960	995
GS-11.....	552	553	579
GS-10.....	2	2	2
GS-9.....	769	770	788
GS-8.....	16	16	16
GS-7.....	995	995	1,021
GS-6.....	201	201	207
GS-5.....	1,042	1,042	1,068
GS-4.....	610	610	616
GS-3.....	185	187	188
GS-2.....	24	25	25
GS-1.....	7	7	7
<b>Subtotal.....</b>	<b>7,325</b>	<b>7,328</b>	<b>7,502</b>
Positions at rates established by act of June 20, 1958 (5 U.S.C. 1161c): \$34,607 to \$36,000.....	13	13	13

	1974 actual	1975 est.	1976 est.
Positions at rates established by act of April 24, 1948 (21 U.S.C. 113a): \$34,607 to \$36,000.....	5	5	5
Grades established under the foreign national pay plan:			
Argentina:			
FSL-5, \$5,471 to \$6,557.....	1	1	1
France:			
FSL-10, \$4,872 to \$6,856.....	2	2	2
FSL-5, \$8,075 to \$9,842.....	2	2	2
FSL-4, \$9,145 to \$10,941.....	1	1	1
FSL-2, \$10,589 to \$12,087.....	1	1	1
Italy:			
FSL-6, \$3,893 to \$5,586.....	2	2	2
FSL-5, \$5,902 to \$7,092.....	1	1	1
FSL-2, \$9,194 to \$10,860.....	1	1	1
Kenya:			
FSL-5, \$3,614 to \$5,268.....	1	1	1
Netherlands:			
FSL-3, \$10,213 to \$14,178.....	1	1	1
FSL-2, \$13,186 to \$16,954.....	2	2	2
<b>Subtotal.....</b>	<b>15</b>	<b>15</b>	<b>15</b>
Grades established by the Administrator, Agency for International Development, pursuant to Public Law 665:			
FC-12, \$29,942 to \$36,000.....	1	2	2
FC-11, \$25,451 to \$33,570.....	1	3	3
FC-10, \$21,816 to \$28,359.....	4	5	5
FC-9, \$18,532 to \$23,997.....	5	3	3
FC-8, \$15,604 to \$20,090.....	1	1	1
FC-6, \$12,934 to \$16,610.....	1	1	1
<b>Subtotal.....</b>	<b>12</b>	<b>15</b>	<b>15</b>
Ungraded:			
Annual rates.....	18	18	18
Hourly rates.....	1,391	1,391	1,442
<b>Subtotal.....</b>	<b>1,409</b>	<b>1,409</b>	<b>1,460</b>
Total permanent positions.....	8,779	8,785	9,010
Unfilled positions, June 30.....	-507	-535	-535
Total permanent employment, end of year.....	8,272	8,250	8,475

**ANIMAL AND PLANT HEALTH INSPECTION SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ANIMAL AND PLANT HEALTH INSPECTION SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....		1	1
GS-18.....	2	1	1
GS-17.....	3	4	4
GS-16.....	13	12	12
GS-15.....	84	86	86
GS-14.....	247	274	274
GS-13.....	591	564	561
GS-12.....	1,364	1,364	1,385
GS-11.....	941	939	939
GS-10.....	135	135	135
GS-9.....	3,254	3,172	3,202
GS-8.....	891	891	891
GS-7.....	4,498	4,394	4,381
GS-6.....	160	160	160
GS-5.....	1,100	1,109	1,108
GS-4.....	706	707	707

	1974 actual	1975 est.	1976 est.
GS-3.....	274	274	275
GS-2.....	55	55	55
GS-1.....	8	8	8
<b>Subtotal.....</b>	<b>14,326</b>	<b>14,149</b>	<b>14,184</b>
Grades established under the foreign national pay plan:			
Mexico:			
FSL-9, \$7,798 to \$9,221.....	3	3	3
FSL-7, \$5,959 to \$6,920.....	4	4	4
FSL-6, \$4,837 to \$5,925.....	17	17	17
FSL-5, \$3,723 to \$4,712.....	56	56	56
FSL-4, \$2,549 to \$3,538.....	52	52	52
FSL-3, \$2,189 to \$2,854.....	4	4	4
<b>Subtotal.....</b>	<b>136</b>	<b>136</b>	<b>136</b>
Grades established by the Director, Agency for International Development, pursuant to Public Law 665:			
FC-11, \$25,451 to \$33,570.....	2	2	2
FC-10, \$21,816 to \$28,359.....	1	1	1
<b>Subtotal.....</b>	<b>3</b>	<b>3</b>	<b>3</b>
Ungraded:			
Annual rates.....	8	8	8
Hourly rates.....	437	437	437
Total permanent positions.....	14,910	14,734	14,769
Unfilled positions, June 30.....	-1,060	-884	-889
Total permanent employment, end of year.....	13,850	13,850	13,880

**COOPERATIVE STATE RESEARCH SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO COOPERATIVE STATE RESEARCH SERVICE**

	1974 actual	1975 est.	1976 est.
Administrator, \$36,000.....	1	1	1
GS-17.....	1	1	1
GS-16.....	3	3	3
GS-15.....	16	16	16
GS-14.....	12	12	12
GS-13.....	10	10	10
GS-12.....	1	1	1
GS-11.....	3	4	4
GS-10.....	1	1	1
GS-9.....	5	6	6
GS-8.....	2	2	2
GS-7.....	11	11	11
GS-6.....	5	5	5
GS-5.....	18	17	17
GS-4.....	9	9	9
GS-3.....	1	1	1
GS-2.....	1	1	1
Total permanent positions.....	99	100	100
Unfilled positions, June 30.....	-19	-19	-7
Total permanent employment, end of year.....	80	81	93



**EXTENSION SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE EXTENSION SERVICE**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	5	6	6
GS-15.....	24	27	27
GS-14.....	54	54	54
GS-13.....	18	14	14
GS-12.....	2	4	4
GS-11.....	11	8	10
GS-9.....	14	17	17
GS-8.....	10	10	9
GS-7.....	21	23	24
GS-6.....	16	17	16
GS-5.....	19	20	20
GS-4.....	6	5	5
GS-3.....	5	6	5
GS-2.....	1	2	2
Grades established by the Agency for International Development, comparable to GS grades: FC-10, \$21,816 to \$28,359.....	1	-----	-----
Ungraded.....	2	2	2
<b>Total permanent positions.....</b>	<b>211</b>	<b>217</b>	<b>217</b>
Unfilled positions, June 30.....	-14	-22	-22
<b>Total permanent employment, end of year.....</b>	<b>197</b>	<b>195</b>	<b>195</b>

**NATIONAL AGRICULTURAL LIBRARY**

	1974 actual	1975 est.	1976 est.
GS-16.....	1	1	1
GS-15.....	3	3	3
GS-14.....	5	8	8
GS-13.....	21	17	18
GS-12.....	11	11	20
GS-11.....	36	28	20
GS-9.....	6	9	10
GS-8.....	5	3	3
GS-7.....	20	18	18
GS-6.....	22	26	26
GS-5.....	26	27	27
GS-4.....	11	15	16
GS-3.....	14	6	8
GS-2.....	8	11	9
GS-1.....	1	-----	-----
Ungraded.....	3	3	3
<b>Total permanent positions.....</b>	<b>192</b>	<b>186</b>	<b>190</b>
Unfilled positions, June 30.....	-25	-16	-16
<b>Total permanent employment, end of year.....</b>	<b>167</b>	<b>170</b>	<b>174</b>

**STATISTICAL REPORTING SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE STATISTICAL REPORTING SERVICE**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	5	5	5
GS-15.....	17	18	19
GS-14.....	52	53	58
GS-13.....	90	92	98
GS-12.....	127	125	140
GS-11.....	86	86	90
GS-9.....	70	72	94
GS-8.....	5	5	5
GS-7.....	115	121	150
GS-6.....	67	66	73
GS-5.....	155	156	172
GS-4.....	154	150	164
GS-3.....	130	131	139
GS-2.....	47	46	52
GS-1.....	2	-----	3
<b>Subtotal.....</b>	<b>1,124</b>	<b>1,128</b>	<b>1,264</b>

	1974 actual	1975 est.	1976 est.
Grades established by the Administrator, Agency for International Development: FC-11, \$25,451 to \$33,570.....	1	-----	-----
FC-10, \$21,816 to \$28,359.....	2	-----	-----
<b>Subtotal.....</b>	<b>3</b>	<b>-----</b>	<b>-----</b>
<b>Total permanent positions.....</b>	<b>1,127</b>	<b>1,128</b>	<b>1,264</b>
Unfilled positions, June 30.....	-57	-56	-63
<b>Total permanent employment, end of year.....</b>	<b>1,070</b>	<b>1,072</b>	<b>1,201</b>

**ECONOMIC RESEARCH SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ECONOMIC RESEARCH SERVICE**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	3	3	3
GS-16.....	7	7	7
GS-15.....	54	55	55
GS-14.....	119	120	124
GS-13.....	229	234	239
GS-12.....	139	144	149
GS-11.....	68	70	72
GS-10.....	2	2	2
GS-9.....	62	64	65
GS-8.....	10	10	11
GS-7.....	80	82	84
GS-6.....	77	80	80
GS-5.....	104	106	106
GS-4.....	52	54	54
GS-3.....	27	27	27
GS-2.....	11	11	11
<b>Subtotal.....</b>	<b>1,045</b>	<b>1,070</b>	<b>1,090</b>
Grades established by the Administrator, Agency for International Development: FC-14, \$36,000.....	1	1	1
FC-13, \$34,477 to \$36,000.....	5	5	5
FC-12, \$29,942 to \$36,000.....	4	4	4
FC-11, \$25,451 to \$33,570.....	3	3	3
FC-10, \$21,816 to \$28,359.....	1	1	1
FC-9, \$18,532 to \$23,997.....	1	1	1
<b>Subtotal.....</b>	<b>15</b>	<b>15</b>	<b>15</b>
Ungraded.....	1	1	1
<b>Total permanent positions.....</b>	<b>1,061</b>	<b>1,086</b>	<b>1,106</b>
Unfilled positions, June 30.....	-50	-51	-51
<b>Total permanent employment, end of year.....</b>	<b>1,011</b>	<b>1,035</b>	<b>1,055</b>

**COMMODITY EXCHANGE AUTHORITY**

	1974 actual	1975 est.	1976 est.
Executive level III.....	-----	1	-----
Executive level IV.....	-----	4	-----
Executive level V.....	-----	2	-----
<b>Subtotal.....</b>	<b>-----</b>	<b>7</b>	<b>-----</b>
GS-18.....	-----	2	-----
GS-17.....	1	3	-----
GS-16.....	1	12	-----
GS-15.....	5	11	-----
GS-14.....	8	36	-----
GS-13.....	11	43	-----
GS-12.....	15	76	-----
GS-11.....	16	44	-----
GS-9.....	21	35	-----
GS-8.....	1	9	-----
GS-7.....	18	54	-----
GS-6.....	10	49	-----
GS-5.....	32	68	-----
GS-4.....	23	39	-----
GS-3.....	14	5	-----
GS-2.....	3	2	-----
<b>Subtotal.....</b>	<b>179</b>	<b>495</b>	<b>-----</b>

	1974 actual	1975 est.	1976 est.
Ungraded.....	-----	2	-----
<b>Total permanent positions.....</b>	<b>179</b>	<b>497</b>	<b>-----</b>
Unfilled positions, June 30.....	-16	-8	-----
<b>Total permanent employment, end of year.....</b>	<b>163</b>	<b>489</b>	<b>-----</b>

**PACKERS AND STOCKYARDS ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-15.....	4	4	4
GS-14.....	9	9	9
GS-13.....	29	28	28
GS-12.....	55	57	57
GS-11.....	23	32	33
GS-9.....	5	10	9
GS-8.....	3	3	3
GS-7.....	9	11	11
GS-6.....	21	24	24
GS-5.....	20	19	21
GS-4.....	12	14	12
GS-3.....	8	5	5
GS-2.....	1	-----	-----
<b>Total permanent positions.....</b>	<b>200</b>	<b>217</b>	<b>217</b>
Unfilled positions, June 30.....	-17	-13	-13
<b>Total permanent employment, end of year.....</b>	<b>183</b>	<b>204</b>	<b>204</b>

**FARMER COOPERATIVE SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FARMER COOPERATIVE SERVICE**

	1974 actual	1975 est.	1976 est.
GS-17.....	-----	1	1
GS-16.....	1	-----	-----
GS-15.....	6	6	6
GS-14.....	15	15	15
GS-13.....	24	24	24
GS-12.....	13	13	13
GS-11.....	6	5	5
GS-9.....	4	3	3
GS-8.....	3	3	3
GS-7.....	5	5	5
GS-6.....	4	4	4
GS-5.....	4	3	3
GS-4.....	6	8	8
GS-3.....	1	1	1
GS-2.....	1	2	2
Grades established by the Administrator, Agency for International Development: FC-12, \$29,942 to \$36,000.....	1	1	1
<b>Total permanent positions.....</b>	<b>94</b>	<b>94</b>	<b>94</b>
Unfilled positions, June 30.....	-14	-6	-6
<b>Total permanent employment, end of year.....</b>	<b>80</b>	<b>88</b>	<b>88</b>

**FOREIGN AGRICULTURAL SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FOREIGN AGRICULTURAL SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	4	4	4
GS-16.....	17	17	17
GS-15.....	68	69	69
GS-14.....	122	124	124

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FOREIGN AGRICULTURAL SERVICE—Con.**

	1974 actual	1975 est.	1976 est.
GS-13.....	96	99	103
GS-12.....	38	39	40
GS-11.....	42	46	51
GS-9.....	43	46	49
GS-8.....	27	27	27
GS-7.....	85	85	88
GS-6.....	71	76	77
GS-5.....	52	51	54
GS-4.....	35	36	36
GS-3.....	13	14	14
GS-2.....	5	5	5
Ungraded.....	151	152	152
Total permanent positions.....	871	892	912
Unfilled positions, June 30.....	-62	-42	-42
Total permanent employment, end of year.....	809	850	870

**AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE AGRICULTURAL STABILIZATION AND CONSERVATION SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	2	2	2
GS-17.....	3	3	3
GS-16.....	10	16	16
GS-15.....	72	74	73
GS-14.....	164	167	162
GS-13.....	308	294	288
GS-12.....	593	615	609
GS-11.....	363	329	322
GS-10.....	1	1	1
GS-9.....	218	211	209
GS-8.....	35	34	32
GS-7.....	226	224	219
GS-6.....	199	193	191
GS-5.....	426	441	437
GS-4.....	325	292	282
GS-3.....	133	108	103
GS-2.....	32	15	11
GS-1.....	8	3	2
Ungraded.....	64	62	62
Total permanent positions.....	3,182	3,085	3,025
Unfilled positions, June 30.....	-300	-285	-225
Total permanent employment, end of year.....	2,882	2,800	2,800

**FEDERAL CROP INSURANCE CORPORATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FEDERAL CROP INSURANCE CORPORATION**

	1974 actual	1975 est.	1976 est.
Grades established by Public Law 88-426, Manager, \$36,000.....	1	1	1
GS-16.....	1	1	1
GS-15.....	9	10	10
GS-14.....	12	13	13
GS-13.....	56	58	59
GS-12.....	91	89	99
GS-11.....	32	54	61
GS-9.....	54	54	46
GS-8.....	7	3	4
GS-7.....	39	37	29
GS-6.....	22	30	32
GS-5.....	61	48	182
GS-4.....	178	180	46
GS-3.....	27	15	12
GS-2.....	1	2	1
Total permanent positions.....	591	595	596
Unfilled positions, June 30.....	-21	-35	-36
Total permanent employment, end of year.....	570	560	560

**RURAL DEVELOPMENT SERVICE**

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	1	1	1
GS-15.....	4	4	4
GS-14.....	3	3	3
GS-13.....	16	9	14
GS-12.....	2	2	4
GS-11.....	1	1	1
GS-9.....	1	1	1
GS-8.....	2	2	2
GS-7.....	4	4	4
GS-6.....	3	3	3
GS-5.....	1	2	6
Total permanent positions.....	39	33	44
Unfilled positions, June 30.....	-20	-2	-2
Total permanent employment, end of year.....	19	31	42

**RURAL ELECTRIFICATION ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	3	3	3
GS-15.....	23	25	25
GS-14.....	65	68	68
GS-13.....	189	185	185
GS-12.....	151	151	151
GS-11.....	59	59	59
GS-10.....	1	1	1
GS-9.....	57	58	58
GS-8.....	5	5	5
GS-7.....	89	89	89
GS-6.....	62	62	62
GS-5.....	44	44	44
GS-4.....	26	26	26
GS-3.....	29	29	29
GS-2.....	2	2	2
Ungraded.....	2	2	2
Total permanent positions.....	809	811	811
Unfilled positions, June 30.....	-49	-52	-52
Total permanent employment, end of year.....	760	759	759

**FARMERS HOME ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FARMERS HOME ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	2	2	2
GS-16.....	5	5	5
GS-15.....	69	65	65
GS-14.....	53	50	50
GS-13.....	215	210	440
GS-12.....	556	547	597
GS-11.....	1,740	1,724	1,524
GS-10.....	1	1	1
GS-9.....	1,178	1,160	1,160
GS-8.....	32	32	99
GS-7.....	455	450	383
GS-6.....	156	150	150
GS-5.....	1,828	1,820	1,820
GS-4.....	631	626	626
GS-3.....	175	170	170
GS-2.....	31	31	31
GS-1.....	6	6	6
Subtotal.....	7,135	7,051	7,131
Grades established by the Administrator, Agency for International Development: FC-12, \$29,942 to \$36,000.....	2	3	3
FC-9, \$18,532 to \$23,997.....	1	1	1
Subtotal.....	3	4	4
Ungraded.....	6	6	6
Total permanent positions.....	7,144	7,061	7,141
Unfilled positions, June 30.....	-537	-461	-441
Total permanent employment, end of year.....	6,607	6,600	6,700

**SOIL CONSERVATION SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE SOIL CONSERVATION SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	4	5	5
GS-16.....	12	13	13
GS-15.....	76	85	85
GS-14.....	142	150	150
GS-13.....	508	507	507
GS-12.....	1,232	1,200	1,200
GS-11.....	3,337	3,300	3,300
GS-10.....	2	2	2
GS-9.....	2,107	2,066	2,064
GS-8.....	20	20	20
GS-7.....	1,918	1,858	1,858
GS-6.....	2,093	1,910	1,910
GS-5.....	1,298	1,200	1,200
GS-4.....	571	595	595
GS-3.....	293	285	285
GS-2.....	20	21	21
GS-1.....	2	2	2
Subtotal.....	13,637	13,221	13,219
Grades established by the Administrator, Agency for International Development (75 Stat. 450): FC-12, \$29,942 to \$36,000.....	2	1	1
FC-11, \$25,451 to \$33,570.....	1	1	1
FC-10, \$21,816 to \$28,359.....	8	4	4
FC-9, \$18,532 to \$23,997.....	3	3	3
Subtotal.....	14	9	9
Ungraded.....	152	150	150
Total permanent positions.....	13,803	13,380	13,378
Unfilled positions, June 30.....	-332	-205	-203
Total permanent employment, end of year.....	13,471	13,175	13,175

**AGRICULTURAL MARKETING SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE AGRICULTURAL MARKETING SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	2	1	1
GS-17.....	7	8	8
GS-16.....	39	38	38
GS-15.....	110	110	110
GS-14.....	225	225	225
GS-13.....	327	317	319
GS-12.....	424	409	417
GS-11.....	1	1	1
GS-10.....	1,267	1,242	1,259
GS-9.....	11	11	11
GS-8.....	712	799	814
GS-7.....	114	114	114
GS-6.....	346	346	348
GS-5.....	351	351	353
GS-4.....	124	124	124
GS-3.....	18	18	18
GS-2.....	18	18	18
Subtotal.....	4,059	4,096	4,142
Grades established by the Administrator, Agency for International Development: FC-12, \$29,942 to \$36,000.....	1	1	1
FC-11, \$25,451 to \$33,570.....	1	1	1
Subtotal.....	2	1	1
Ungraded.....	66	66	66
Milk market orders administrators and staffs.....	830	830	830
Total permanent positions.....	4,957	4,993	5,089
Unfilled positions, June 30.....	-381	-393	-393
Total permanent employment, end of year.....	4,576	4,600	4,646

**FOOD AND NUTRITION SERVICE**  
**CONSOLIDATED SCHEDULES OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FOOD AND NUTRITION SERVICE**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	4	8	8
GS-15.....	20	23	23
GS-14.....	69	65	65
GS-13.....	138	160	161
GS-12.....	178	199	210
GS-11.....	380	410	423
GS-9.....	481	616	619
GS-8.....	9	10	10
GS-7.....	194	268	270
GS-6.....	83	96	96
GS-5.....	321	307	282
GS-4.....	308	343	348
GS-3.....	90	72	70
GS-2.....	23	16	8
GS-1.....	1	-----	-----
Ungraded.....	3	5	5
<b>Total permanent positions.</b>	<b>2,304</b>	<b>2,600</b>	<b>2,600</b>

	1974 actual	1975 est.	1976 est.
Unfilled positions, June 30.....	-172	-150	-75
<b>Total permanent employ- ment, end of year.....</b>	<b>2,132</b>	<b>2,450</b>	<b>2,525</b>

**FOREST SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FOREST SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	4	4	4
GS-17.....	8	9	9
GS-16.....	39	39	39
GS-15.....	184	206	215
GS-14.....	474	510	510
GS-13.....	1,329	1,385	1,424
GS-12.....	2,287	2,348	2,388
GS-11.....	3,591	3,661	3,729
GS-10.....	63	61	63
GS-9.....	3,993	4,025	4,106
GS-8.....	118	121	126
GS-7.....	3,252	3,312	3,373
GS-6.....	922	908	921
GS-5.....	2,416	2,418	2,472

	1974 actual	1975 est.	1976 est.
GS-4.....	1,745	1,712	1,739
GS-3.....	538	515	524
GS-2.....	56	55	63
GS-1.....	11	8	20
<b>Subtotal.....</b>	<b>21,026</b>	<b>21,298</b>	<b>21,726</b>
Grades established by act of June 20, 1953 (72 Stat. 213) and act of September 23, 1959 (73 Stat. 651):			
Research forester, \$36,000....	3	3	3
Forest products technologist, \$36,000.....	1	1	1
<b>Subtotal.....</b>	<b>4</b>	<b>4</b>	<b>4</b>
Grades established by the Administrator, Agency for International Development:			
FC-12, \$29,942 to \$36,000....	2	3	3
FC-11, \$25,451 to \$33,570....	1	-----	-----
FC-10, \$21,816 to \$28,359....	7	7	7
<b>Subtotal.....</b>	<b>10</b>	<b>10</b>	<b>10</b>
Ungraded.....	1,136	1,074	1,180
<b>Total permanent positions.</b>	<b>22,176</b>	<b>22,386</b>	<b>22,920</b>
Unfilled positions, June 30.....	-2,707	-2,781	-2,824
<b>Total permanent employ- ment, end of year.....</b>	<b>19,469</b>	<b>19,605</b>	<b>20,096</b>

## DEPARTMENT OF COMMERCE

### GENERAL ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO GENERAL ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	9	9	9
Executive level V.....	3	3	3
<b>Subtotal.....</b>	<b>14</b>	<b>14</b>	<b>14</b>
GS-18.....	12	12	12
GS-17.....	12	13	13
GS-16.....	16	17	17
GS-15.....	93	92	94
GS-14.....	94	102	104
GS-13.....	99	103	108
GS-12.....	62	72	72
GS-11.....	60	61	69
GS-10.....	25	17	16
GS-9.....	88	102	103
GS-8.....	37	33	32
GS-7.....	114	128	127
GS-6.....	59	57	57
GS-5.....	42	46	47
GS-4.....	30	27	27
GS-3.....	24	22	23
GS-2.....	14	10	9
GS-1.....	1	1	2
<b>Subtotal.....</b>	<b>882</b>	<b>915</b>	<b>932</b>
Ungraded.....	139	138	137
Total permanent positions.....	1,085	1,067	1,083
Unfilled positions, June 30.....	-83	-108	-118
Total permanent employment, end of year.....	943	959	965

### SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	2	2	2
GS-17.....	6	6	6
GS-16.....	17	17	17
GS-15.....	157	159	161
GS-14.....	235	240	246
GS-13.....	348	357	372
GS-12.....	472	488	508
GS-11.....	479	495	513
GS-10.....	16	21	21
GS-9.....	396	412	435
GS-8.....	58	62	64
GS-7.....	473	480	493
GS-6.....	254	255	266
GS-5.....	643	641	653
GS-4.....	625	624	640
GS-3.....	500	501	508
GS-2.....	106	108	108
GS-1.....	15	15	15
<b>Subtotal.....</b>	<b>4,803</b>	<b>4,884</b>	<b>5,029</b>
Grades established by the Administrator for International Development:			
FC-14, \$36,000.....	1	1	1
FC-13, \$34,477 to \$36,000.....	1	1	1
FC-12, \$29,942 to \$36,000.....	11	11	11
FC-11, \$25,451 to \$33,570.....	8	8	8
FC-10, \$21,816 to \$28,359.....	1	1	1
<b>Subtotal.....</b>	<b>22</b>	<b>22</b>	<b>22</b>
Ungraded.....	86	86	86
Total permanent positions.....	4,911	4,992	5,137
Unfilled positions, June 30.....	-582	-540	-565
Total permanent employment, end of year.....	4,329	4,452	4,569

### ECONOMIC DEVELOPMENT ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ECONOMIC DEVELOPMENT ADMINISTRATION

	1974 actual	1975 est.	1976 est.
GS-18.....	2	3	3
GS-17.....	3	3	3
GS-16.....	10	10	10
GS-15.....	42	42	45
GS-14.....	111	110	118
GS-13.....	188	196	212
GS-12.....	77	75	85
GS-11.....	28	28	44
GS-10.....	4	4	4
GS-9.....	30	30	34
GS-8.....	24	24	25
GS-7.....	47	45	51
GS-6.....	76	71	82
GS-5.....	55	55	63
GS-4.....	14	17	29
GS-3.....	7	7	7
GS-2.....	1	1	4
GS-1.....	1	1	1
Ungraded.....	3	2	2
Total permanent positions.....	722	724	822
Unfilled positions, June 30.....	-72	-74	-84
Total permanent employment, end of year.....	650	650	738

### REGIONAL ACTION PLANNING COMMISSIONS

#### REGIONAL DEVELOPMENT PROGRAMS

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	2	2	2
GS-16.....	3	3	3
GS-15.....	2	2	2
GS-14.....	1	1	1
GS-10.....	2	2	2
GS-9.....	3	3	3
GS-8.....	1	1	1
GS-6.....	1	1	1
<b>Subtotal.....</b>	<b>15</b>	<b>15</b>	<b>15</b>
Grades established pursuant to act of August 26, 1965 (42 U.S.C. 3182), comparable to GS grades:			
Executive level IV.....	7	7	7
GG-17.....	1	1	1
GG-16.....	6	6	6
GG-15.....	5	5	5
GG-14.....	7	7	7
GG-12.....	2	2	2
GG-11.....	4	4	4
GG-9.....	6	6	6
GG-8.....	4	4	4
GG-7.....	3	4	4
GG-6.....	2	1	1
GG-5.....	2	2	2
<b>Subtotal.....</b>	<b>49</b>	<b>49</b>	<b>49</b>
Total permanent positions.....	64	64	64
Unfilled positions, June 30.....	-11	-14	-4
Total permanent employment, end of year.....	53	50	60

### DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO DOMESTIC AND INTERNATIONAL BUSINESS ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
<b>Subtotal.....</b>	<b>2</b>	<b>1</b>	<b>1</b>
GS-18.....	3	3	3
GS-17.....	8	9	9
GS-16.....	24	24	24
GS-15.....	198	200	198
GS-14.....	231	236	218
GS-13.....	292	305	290
GS-12.....	160	168	140
GS-11.....	142	144	126
GS-10.....	1	1	1
GS-9.....	129	129	105
GS-8.....	42	42	40
GS-7.....	181	183	160
GS-6.....	149	150	136
GS-5.....	150	157	129
GS-4.....	107	105	75
GS-3.....	25	25	25
GS-2.....	2	2	2
<b>Subtotal.....</b>	<b>1,844</b>	<b>1,883</b>	<b>1,681</b>
Grades established by act of September 8, 1950 (50 U.S.C. App. 2153):			
Director, Bureau of Domestic Commerce, \$36,000.....	1	1	1
Deputy director, Bureau of Domestic Commerce, \$36,000.....	1	1	1
Grades established by act of October 27, 1972, Public Law 92-598: Commissioner of U.S. exhibit.....	1	1	1
<b>Subtotal.....</b>	<b>3</b>	<b>2</b>	<b>2</b>
Ungraded.....	88	88	88
Total permanent positions.....	1,937	1,974	1,772
Unfilled positions, June 30.....	-104	-129	-92
Total permanent employment, end of year.....	1,833	1,845	1,680

### MINORITY BUSINESS ENTERPRISE

#### MINORITY BUSINESS DEVELOPMENT

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	2	3	3
GS-16.....	4	3	3
GS-15.....	30	27	27
GS-14.....	35	37	37
GS-13.....	35	35	35
GS-12.....	32	32	32
GS-11.....	9	7	7
GS-10.....	2	2	2
GS-9.....	19	21	21
GS-8.....	12	12	12
GS-7.....	23	23	23
GS-6.....	26	29	29
GS-5.....	6	6	6
GS-4.....	6	6	6
GS-3.....	1	1	1
GS-2.....	2	2	2
<b>Subtotal.....</b>	<b>245</b>	<b>245</b>	<b>245</b>
Unfilled positions, June 30.....	-20	-29	-29
Total permanent employment, end of year.....	225	216	216

**UNITED STATES TRAVEL SERVICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-17	1	1	1
GS-16	1	1	1
GS-15	17	17	17
GS-14	15	15	15
GS-13	11	11	11
GS-12	5	5	5
GS-11	11	11	11
GS-9	9	9	9
GS-8	3	3	3
GS-7	10	10	10
GS-6	4	4	4
GS-5	8	8	8
GS-3	1	1	1
Ungraded	28	28	28
Total permanent positions	124	124	124
Unfilled positions, June 30	-15	-7	-7
Total permanent employment, end of year	109	117	117

**NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
Executive level III	1	1	1
Executive level IV	1	1	1
Executive level V	3	3	3
Subtotal	5	5	5
Grades established under 42 U.S.C. 1836(h) and 42 U.S.C. 1873: EE II, \$36,000	4	4	4
GS-18	10	10	10
GS-17	28	27	27
GS-16	97	96	96
GS-15	361	355	355
GS-14	671	661	664
GS-13	1,310	1,279	1,289
GS-12	1,456	1,416	1,431
GS-11	1,634	1,608	1,632
GS-10	1,263	1,247	1,237
GS-9	1,381	1,364	1,385
GS-8	475	465	462
GS-7	1,011	1,001	1,003
GS-6	535	530	576
GS-5	897	886	882
GS-4	422	414	416
GS-3	210	210	210
GS-2	25	25	25
GS-1	2	2	2
Subtotal	11,792	11,596	11,706
Commissioned officers:			
O-8, \$26,064 to \$36,000	2	2	2
O-7, \$21,634 to \$31,564	3	3	3
O-6, \$16,046 to \$27,727	23	23	23
O-5, \$12,838 to \$22,626	53	55	55
O-4, \$10,825 to \$18,918	47	47	47
O-3, \$10,058 to \$16,358	78	78	78
O-2, \$8,766 to \$12,139	74	77	77
O-1, \$7,610 to \$9,580	78	73	103
Subtotal	358	358	388
Grades established by Public Law 80-313 (61 Stat. 715) as amended by Public Law 87-793 (5 U.S.C. 3104): Scientific and professional, \$34,607 to \$36,000	14	14	14
Grades established by the Governor of the Canal Zone: CZ-11, \$14,683 to \$23,144	1	1	1
Grades established by the Administrator, Agency for International Development: FC-11, \$25,454 to \$33,576	1	1	1
FC-6, \$12,934 to \$16,610	1	1	1
Subtotal	2	2	2

	1974 actual	1975 est.	1976 est.
Ungraded	1,085	1,248	1,218
Total permanent positions	13,257	13,228	13,334
Unfilled positions, June 30	-752	-724	-724
Total permanent employment, end of year	12,505	12,504	12,610

**NATIONAL FIRE PREVENTION AND CONTROL ADMINISTRATION**

**OPERATIONS, RESEARCH, AND ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
Executive level IV		1	1
Executive level V			1
Subtotal		1	2
GS-17			1
GS-16		4	6
GS-15		5	9
GS-14		10	16
GS-13		2	4
GS-12		8	12
GS-11		1	7
GS-10			1
GS-9		2	6
GS-8		2	7
GS-7		5	18
GS-6			1
GS-5		3	14
GS-4		1	1
Subtotal		43	103
Total permanent positions		44	105
Unfilled positions, June 30		-4	-10
Total permanent employment, end of year		40	95

**PATENT AND TRADEMARK OFFICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V	1	1	1
GS-18	3	3	3
GS-17	3	3	3
GS-16	28	28	28
GS-15	238	238	238
GS-14	422	518	518
GS-13	326	250	250
GS-12	197	155	135
GS-11	143	207	227
GS-10	9	9	9
GS-9	195	193	203
GS-8	37	37	37
GS-7	201	168	178
GS-6	158	158	158
GS-5	291	299	279
GS-4	245	245	245
GS-3	267	275	275
GS-2	97	97	97
GS-1	26	26	26
Positions established by Public Law 80-313 (61 Stat. 715), as amended (5 U.S.C. 3104): Scientific and professional, \$34,607 to \$36,000	5	5	5
Positions established by Public Law 82-593 (66 Stat. 792), as amended (35 U.S.C. 3): Examiner of patent appeals, \$34,607 to \$36,000	15	15	15
Positions established by Public Law 85-933 (66 Stat. 793), as amended (35 U.S.C. 7): Designated examiner of patent appeals, \$34,607 to \$36,000	13	13	13
Ungraded	73	71	71
Total permanent positions	2,993	3,014	3,014
Unfilled positions, June 30	-100	-177	-177
Total permanent employment, end of year	2,893	2,837	2,837

**SCIENCE AND TECHNICAL RESEARCH**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO SCIENCE AND TECHNICAL RESEARCH**

	1974 actual	1975 est.	1976 est.
Executive level V	1	1	1
GS-18	6	6	6
GS-17	24	24	24
GS-16	80	80	80
GS-15	316	324	308
GS-14	366	375	355
GS-13	433	442	424
GS-12	333	340	339
GS-11	309	311	306
GS-10	75	72	63
GS-9	254	255	243
GS-8	63	63	58
GS-7	231	233	218
GS-6	189	190	181
GS-5	245	244	224
GS-4	192	187	182
GS-3	121	107	107
GS-2	62	57	50
GS-1	14	8	8
Positions established by Public Law 80-313 (61 Stat. 715) as amended (5 U.S.C. 3104), at rates equal to or in excess of \$34,607 to \$36,000	12	12	12
Ungraded	502	502	492
Total permanent positions	3,828	3,833	3,681
Unfilled positions, June 30	-115	-114	-144
Total permanent employment, end of year	3,713	3,719	3,537

**MARITIME ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE MARITIME ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
GS-18	6	6	6
GS-17	2	2	2
GS-16	20	20	20
GS-15	77	77	77
GS-14	108	108	108
GS-13	175	175	175
GS-12	132	132	132
GS-11	101	101	101
GS-10	8	8	8
GS-9	77	77	77
GS-8	21	21	21
GS-7	103	103	103
GS-6	90	90	90
GS-5	126	126	126
GS-4	95	95	95
GS-3	76	76	76
GS-2	18	18	18
GS-1	4	4	4
Subtotal	1,239	1,239	1,239
Grades established by the Secretary of Commerce:			
Superintendent, \$36,000	1	1	1
Dean, \$33,803 to \$36,000	1	1	1
Professor, \$25,925 to \$34,956	7	7	7
Associate professor, \$19,418 to \$30,706	33	33	33
Assistant professor, \$15,125 to \$24,530	34	34	34
Instructor, \$12,548 to \$17,701	14	14	14
Subtotal	90	90	90
Ungraded	301	301	279
Total permanent positions	1,630	1,630	1,608
Unfilled positions, June 30	-149	-209	-231
Total permanent employment, end of year	1,481	1,421	1,377

DEPARTMENT OF DEFENSE—MILITARY

DEPARTMENT OF THE ARMY

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEPARTMENT OF THE ARMY

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	6	6	6
Executive level V.....	1	1	1
Subtotal.....	8	8	8
GS-18.....	8	8	8
GS-17.....	23	23	23
GS-16.....	194	192	192
GS-15.....	1,646	1,637	1,624
GS-14.....	4,729	4,703	4,671
GS-13.....	13,070	12,999	12,919
GS-12.....	20,709	20,609	20,592
GS-11.....	22,795	22,685	22,704
GS-10.....	2,634	2,626	2,641
GS-9.....	22,598	22,503	22,351
GS-8.....	3,996	4,027	4,014
GS-7.....	24,137	24,089	24,023
GS-6.....	14,003	14,080	14,030
GS-5.....	30,470	30,363	30,226
GS-4.....	31,269	31,099	30,842
GS-3.....	18,483	18,381	18,235
GS-2.....	2,833	2,817	2,790
GS-1.....	101	101	100
Subtotal.....	213,698	212,942	211,985
Ungraded.....	109,994	110,097	109,569
Total permanent positions.....	323,700	323,047	321,562
Unfilled positions, June 30.....	-4,845	-4,837	-4,805
Total permanent employment, end of year.....	318,855	318,210	316,757

DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Army.....	180,237	183,342	181,315
Operation and maintenance, Army Reserve.....	12,880	13,223	14,892
Operation and maintenance, Army National Guard.....	28,268	29,260	29,941
National Board for the Promotion of Rifle Practice.....	11	11	12
Research, development, test and evaluation, Army.....	16,105	16,045	14,996
Military construction, Army.....	4,886	4,977	5,467
Military construction, Army Reserve.....	89	77	133
Military construction, Army National Guard.....			
Army industrial fund.....	70,210	74,081	72,849
Army management fund.....	426	121	121
Family housing, Defense.....	1,065	1,253	1,343
Homeowners assistance.....	69	61	61
Total Army accounts.....	323,246	322,451	321,130
Allocation from others: Military assistance.....	454	596	432
Total permanent positions.....	323,700	323,047	321,562

DEPARTMENT OF THE NAVY

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEPARTMENT OF THE NAVY

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	5	5	5
Executive level V.....	1	1	1
Subtotal.....	7	7	7

	1974 actual	1975 est.	1976 est.
GS-18.....	5	5	5
GS-17.....	30	31	31
GS-16.....	262	262	259
GS-15.....	2,345	2,293	2,293
GS-14.....	5,222	5,014	5,014
GS-13.....	12,373	12,128	12,128
GS-12.....	16,989	16,645	16,220
GS-11.....	17,872	17,458	17,143
GS-10.....	2,030	1,962	1,941
GS-9.....	15,302	15,284	15,420
GS-8.....	2,516	2,446	2,416
GS-7.....	11,875	11,953	11,920
GS-6.....	7,263	7,232	7,175
GS-5.....	19,183	19,139	19,158
GS-4.....	19,526	19,569	19,539
GS-3.....	14,234	14,292	14,330
GS-2.....	3,822	3,711	3,680
GS-1.....	301	265	265
Subtotal.....	151,150	149,689	148,937
Grades established by the Secretary of Defense (10 U.S.C. 1581): Scientific and professional, \$34,607 to \$36,000.....	143	145	145
Grades established by the Secretary of the Navy: Professor and associate professor, \$10,457 to \$29,908.....	550	555	555
Grades established by 20 U.S.C. 901-906: Teaching position, \$7,815 to \$19,835.....	20	15	15
Ungraded.....	144,302	142,545	147,417
Total permanent positions.....	296,172	292,956	297,076
Unfilled positions, June 30.....	-2,352	-2,875	-2,937
Total permanent employment, end of year.....	293,820	290,081	294,139

DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Navy.....	123,524	124,385	126,072
Operation and maintenance, Navy Reserve.....	3,056	3,036	3,117
Research, development, test, and evaluation, Navy.....	5,646	5,819	5,573
Military construction, Navy.....	2,865	2,481	2,808
Laundry service, Naval Academy.....	99	99	99
Navy industrial fund.....	160,460	156,523	158,797
Navy petroleum reserve.....		52	70
Total Navy accounts.....	295,650	292,395	296,536
Allocation from others: Military assistance.....	522	561	540
Total permanent positions.....	296,172	292,956	297,076

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE COMMANDANT OF THE MARINE CORPS

	1974 actual	1975 est.	1976 est.
GS-16.....	4	4	4
GS-15.....	27	27	27
GS-14.....	89	89	89
GS-13.....	232	231	231
GS-12.....	365	372	367
GS-11.....	727	730	718
GS-10.....	49	49	49
GS-9.....	864	869	853
GS-8.....	128	131	131
GS-7.....	870	890	869
GS-6.....	630	641	611
GS-5.....	1,633	1,602	1,535
GS-4.....	1,971	2,001	1,936
GS-3.....	1,357	1,347	1,337
GS-2.....	136	136	136

	1974 actual	1975 est.	1976 est.
GS-1.....	1	1	1
Grades established by the Secretary of Defense (10 U.S.C. 1581): Scientific and professional, \$34,607 to \$36,000.....	1	1	1
Grades established by 20 U.S.C. 241: Teaching position, \$3,200 to \$28,287.....	89	89	89
Ungraded.....	8,941	8,770	8,619
Total permanent positions.....	18,114	17,980	17,603
Unfilled positions, June 30.....	-990	-248	-248
Total permanent employment, end of year.....	17,124	17,732	17,355

DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT

	1974 actual	1975 est.	1976 est.
Department of the Navy, Marine Corps accounts:			
Operation and maintenance, Marine Corps.....	16,855	16,721	16,344
Operation and maintenance, Marine Corps Reserve.....	77	77	77
Marine Corps industrial fund.....	1,180	1,180	1,180
Total Marine Corps accounts.....	18,112	17,978	17,601
Allocation from others: Military assistance, executive.....	2	2	2
Total permanent positions.....	18,114	17,980	17,603

DEPARTMENT OF THE AIR FORCE

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE AIR FORCE

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	5	5	5
Executive level V.....	1	1	1
Subtotal.....	7	7	7
GS-18.....	7	7	7
GS-17.....	21	21	21
GS-16.....	142	142	142
GS-15.....	1,015	1,010	1,008
GS-14.....	3,062	3,047	3,018
GS-13.....	8,969	8,929	8,792
GS-12.....	12,874	12,976	12,957
GS-11.....	15,438	15,599	15,392
GS-10.....	1,342	1,352	1,297
GS-9.....	17,898	17,899	17,641
GS-8.....	4,345	4,563	4,557
GS-7.....	12,635	12,666	12,227
GS-6.....	8,871	8,815	8,538
GS-5.....	22,528	22,355	21,262
GS-4.....	19,980	19,854	19,067
GS-3.....	14,440	14,329	13,596
GS-2.....	4,132	3,599	3,470
GS-1.....	672	490	443
Subtotal.....	148,371	147,653	143,435
Positions established by the Secretary of Defense (10 U.S.C. 1581): Scientific and professional, \$29,678 to \$36,000.....	140	140	140
Ungraded.....	123,247	117,778	112,322
Total permanent positions.....	271,765	265,578	255,904
Unfilled positions, June 30.....	-645	-2,274	-1,746
Total permanent employment, end of year.....	271,120	263,304	254,158

**DEPARTMENT OF THE AIR FORCE—  
Continued**

**DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT**

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Air Force	166,535	163,376	157,119
Operation and maintenance, Air Force Reserve	11,487	11,558	11,502
Operation and maintenance, Air National Guard	23,032	23,567	23,703
Research, development, test, and evaluation, Air Force	21,655	21,812	20,634
Air Force industrial fund	49,056	45,265	42,946
<b>Total permanent positions</b>	<b>271,765</b>	<b>265,578</b>	<b>255,904</b>

**DEFENSE AGENCIES**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE OFFICE OF THE SECRETARY OF DEFENSE**

	1974 actual	1975 est.	1976 est.
Executive level I	1	1	1
Executive level II	2	2	2
Executive level III	1	1	1
Executive level IV	12	12	12
Executive level V	10	10	10
<b>Subtotal</b>	<b>26</b>	<b>26</b>	<b>26</b>

GS-18	41	42	42
GS-17	39	39	39
GS-16	97	98	98
GS-15	352	253	354
GS-14	139	147	156
GS-13	113	109	118
GS-12	57	55	76
GS-11	75	76	93
GS-10	25	25	25
GS-9	78	76	97
GS-8	89	82	84
GS-7	279	268	281
GS-6	204	190	214
GS-5	70	61	90
GS-4	34	33	53
GS-3	17	17	40
GS-2	2		
<b>Subtotal</b>	<b>1,711</b>	<b>1,670</b>	<b>1,866</b>

Positions established by the Secretary of Defense: (10 U.S.C. 1581): Scientific and professional, \$34,607 to \$36,000	55	55	55
(22 U.S.C. 2151): Mutual security assistant, \$34,607 to \$36,000	1	1	1

Grades established by the Secretary of Defense (22 U.S.C. 2385):			
FD-1, \$36,000	1	1	1
FD-2, \$34,373 to \$36,000	4	3	3
<b>Subtotal</b>	<b>61</b>	<b>60</b>	<b>60</b>
Ungraded: Wage boards	46	48	55
<b>Total permanent positions</b>	<b>1,844</b>	<b>1,804</b>	<b>2,007</b>
Unfilled positions, June 30	-203		
<b>Total permanent employment, end of year</b>	<b>1,641</b>	<b>1,804</b>	<b>2,007</b>

**DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT**

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Defense agencies	1,799	1,763	1,969
Research, development, test, and evaluation, Defense agencies	34	30	27
Military assistance	11	11	11
<b>Total permanent positions</b>	<b>1,844</b>	<b>1,804</b>	<b>2,007</b>

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE JOINT CHIEFS OF STAFF**

	1974 actual	1975 est.	1976 est.
GS-17	1	1	1
GS-16	3	3	3
GS-15	14	14	14
GS-14	20	18	18
GS-13	9	9	9
GS-12	20	21	21
GS-11	16	16	16
GS-10	1	1	1
GS-9	20	20	20
GS-8	19	20	20
GS-7	88	83	83
GS-6	110	103	103
GS-5	43	35	35
GS-4		3	3
GS-3	2	3	3

Positions established by Public Law 80-313	1		
Ungraded	2	2	2
<b>Total permanent positions</b>	<b>369</b>	<b>352</b>	<b>352</b>
Unfilled positions, June 30	-27		
<b>Total permanent employment, end of year</b>	<b>342</b>	<b>352</b>	<b>352</b>

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE ADVANCED RESEARCH PROJECTS AGENCY**

	1974 actual	1975 est.	1976 est.
Executive level V	1	1	1
GS-17	1	2	2
GS-16	8	8	8
GS-15	22	21	21
GS-14	11	9	9
GS-13	4	2	2
GS-12	1		
GS-11	4	5	5
GS-10		1	1
GS-9	2	1	1
GS-8	1	2	2
GS-7	12	5	5
GS-6	25	35	35
GS-5	4	3	3
GS-4	3		
GS-3	1	3	3
GS-2	1		

Positions established by the Secretary of Defense (10 U.S.C. 1581): \$34,992 to \$36,000	16	16	16
Ungraded	1	1	1
<b>Total permanent positions</b>	<b>118</b>	<b>115</b>	<b>115</b>
Unfilled positions, June 30	-13		
<b>Total permanent employment, end of year</b>	<b>105</b>	<b>115</b>	<b>115</b>

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE COMMUNICATIONS AGENCY**

	1974 actual	1975 est.	1976 est.
GS-17	3	3	3
GS-16	15	14	14
GS-15	126	126	126
GS-14	186	186	186
GS-13	321	320	320
GS-12	131	128	130
GS-11	108	108	108
GS-10	11	11	11
GS-9	110	110	110
GS-8	41	41	41
GS-7	132	132	132
GS-6	127	129	129
GS-5	198	198	198
GS-4	96	96	97
GS-3	36	36	37
GS-2	7	8	8
GS-1		2	2

	1974 actual	1975 est.	1976 est.
Positions established by the Secretary of Defense under (10 U.S.C. 1581): Scientific and professional, \$34,607 to \$36,000	10	10	10
Ungraded	19	19	19
<b>Total permanent positions</b>	<b>1,677</b>	<b>1,677</b>	<b>1,681</b>
Unfilled positions, June 30	-24		
<b>Total permanent employment, end of year</b>	<b>1,653</b>	<b>1,677</b>	<b>1,681</b>

**DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT**

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Defense agencies	1,378	1,372	1,476
Research, development, test, and evaluation, Defense agencies	98	98	
Defense industrial fund	201	207	205
<b>Total permanent positions</b>	<b>1,677</b>	<b>1,677</b>	<b>1,681</b>

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE CONTRACT AUDIT AGENCY**

	1974 actual	1975 est.	1976 est.
GS-18	1	1	1
GS-17	1	1	1
GS-16	10	10	10
GS-15	39	39	39
GS-14	190	186	186
GS-13	355	351	351
GS-12	770	763	763
GS-11	1,021	1,039	1,039
GS-10	2		
GS-9	224	287	287
GS-8	7	7	7
GS-7	300	197	197
GS-6	46	63	63
GS-5	274	232	232
GS-4	167	168	168
GS-3	50	10	10
GS-2	5		
Ungraded	5	3	3
<b>Total permanent positions</b>	<b>3,467</b>	<b>3,357</b>	<b>3,347</b>
Unfilled positions, June 30	-8		
<b>Total permanent employment, end of year</b>	<b>3,459</b>	<b>3,357</b>	<b>3,357</b>

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE INTELLIGENCE AGENCY**

	1974 actual	1975 est.	1976 est.
GS-18	1	1	1
GS-17	2	3	3
GS-16	10	11	11
GS-15	79	75	75
GS-14	185	153	160
GS-13	267	252	260
GS-12	411	403	413
GS-11	255	244	259
GS-10	25	24	24
GS-9	206	194	199
GS-8	74	71	71
GS-7	272	256	259
GS-6	253	247	257
GS-5	186	179	184
GS-4	105	95	98
GS-3	36	34	34
GS-2		4	4
GS-1	18	20	20

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE INTELLIGENCE AGENCY—Con.

	1974 actual	1975 est.	1976 est.
Grades established by the Secretary of Defense (10 U.S.C. 1581): Scientific and professional, \$32,806 to \$36,000	2	4	4
Ungraded.....	334	345	352
Total permanent positions.....	2,701	2,615	2,688
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	2,701	2,615	2,688

DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Defense agencies.....	2,678	2,592	2,665
Research, development, test and evaluation, Defense agencies.....	23	23	23
Total permanent positions.....	2,701	2,615	2,688

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE INVESTIGATIVE SERVICE

	1974 actual	1975 est.	1976 est.
GS-18.....	1		
GS-17.....		1	1
GS-16.....	2	2	2
GS-15.....	6	6	6
GS-14.....	17	17	22
GS-13.....	38	38	46
GS-12.....	97	97	108
GS-11.....	312	315	340
GS-10.....			
GS-9.....	57	57	65
GS-8.....	6	6	6
GS-7.....	74	74	143
GS-6.....	52	50	48
GS-5.....	174	205	246
GS-4.....	204	220	220
GS-3.....	181	198	185
GS-2.....	24	26	30
Ungraded.....	3	3	3
Total permanent positions.....	1,248	1,315	1,470
Unfilled positions, June 30.....	-55		
Total permanent employment, end of year.....	1,193	1,315	1,470

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE MAPPING AGENCY

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	3	3	3
GS-16.....	8	8	8
GS-15.....	83	75	75
GS-14.....	153	149	149
GS-13.....	385	360	360
GS-12.....	839	869	871
GS-11.....	1,784	1,790	1,791
GS-10.....	61	58	58
GS-9.....	1,597	1,490	1,492
GS-8.....	106	105	105
GS-7.....	236	220	227
GS-6.....	258	260	260
GS-5.....	476	431	436
GS-4.....	354	334	336
GS-3.....	96	83	86
GS-2.....	3	3	3

	1974 actual	1975 est.	1976 est.
Positions established by the Secretary of Defense (10 U.S.C. 1581): Scientific and professional, comparable to GS grade 16.....	1	1	1
Ungraded.....	1,305	1,302	1,311
Total permanent positions.....	7,749	7,542	7,573
Unfilled positions, June 30.....	-36		
Total permanent employment, end of year.....	7,713	7,542	7,573

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE NUCLEAR AGENCY

	1974 actual	1975 est.	1976 est.
GS-17.....	3	3	3
GS-16.....	6	5	5
GS-15.....	14	15	15
GS-14.....	20	21	21
GS-13.....	34	29	29
GS-12.....	67	67	68
GS-11.....	54	49	49
GS-10.....	14	13	12
GS-9.....	68	67	68
GS-8.....	10	11	12
GS-7.....	91	92	90
GS-6.....	43	45	46
GS-5.....	83	76	77
GS-4.....	69	76	77
GS-3.....	28	20	23
GS-2.....	1	5	5
Grades established by the Secretary of Defense (10 U.S.C. 1581), \$34,607 to \$36,000.....	4	3	3
Ungraded.....	43	42	44
Total permanent positions.....	652	639	647
Unfilled positions, June 30.....	-48		
Total permanent employment, end of year.....	604	639	647

DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Defense agencies.....	472	459	469
Research, development, test and evaluation, Defense agencies.....	180	180	178
Total permanent positions.....	652	639	647

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE SECURITY ASSISTANCE AGENCY

	1974 actual	1975 est.	1976 est.
GS-15.....	15	15	15
GS-14.....	11	13	13
GS-13.....	7	7	7
GS-12.....		1	1
GS-11.....	2	2	2
GS-9.....	2	2	2
GS-8.....	5	5	5
GS-7.....	4	5	5
GS-6.....	14	14	14
GS-5.....	2	2	2
Positions established by the Secretary of Defense (22 U.S.C. 2151): Mutual Security assistant, \$31,203 to \$36,000.....	7	7	7
Total permanent positions.....	69	73	73
Unfilled positions, June 30.....	-7		
Total permanent employment, end of year.....	62	73	73

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE SUPPLY AGENCY

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	8	8	8
GS-16.....	13	19	19
GS-15.....	309	309	309
GS-14.....	668	668	668
GS-13.....	1,929	1,929	1,929
GS-12.....	4,055	3,829	3,664
GS-11.....	6,898	6,592	6,577
GS-10.....	136	136	136
GS-9.....	6,499	6,337	6,132
GS-8.....	295	295	295
GS-7.....	3,690	3,528	3,323
GS-6.....	1,616	1,456	1,350
GS-5.....	5,639	5,514	5,383
GS-4.....	5,598	5,463	5,502
GS-3.....	2,821	2,690	2,631
GS-2.....	624	574	574
GS-1.....	71	71	71
Ungraded.....	12,420	12,372	12,045
Total permanent positions.....	53,290	51,791	50,617
Unfilled positions, June 30.....	-538	-518	-506
Total permanent employment, end of year.....	52,752	51,273	50,111

DISTRIBUTION OF TOTAL NUMBER OF PERMANENT POSITIONS BY FINANCING ACCOUNT

	1974 actual	1975 est.	1976 est.
Operation and maintenance, Defense agencies.....	51,227	49,727	48,568
Research, development, test and evaluation, Defense agencies.....	463	463	463
Defense industrial fund.....	1,600	1,601	1,586
Total permanent positions.....	53,290	51,791	50,617

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE UNIFORMED SERVICES UNIVERSITY OF THE HEALTH SERVICES

	1974 actual	1975 est.	1976 est.
GS-15.....			1
GS-14.....			1
GS-13.....			5
GS-12.....			1
GS-11.....			1
GS-10.....			2
GS-9.....			3
GS-8.....			8
GS-7.....			8
GS-6.....			5
GS-5.....			17
GS-4.....			13
Excepted positions.....			66
Ungraded.....			14
Total permanent positions.....			145
Unfilled Positions, June 30.....			
Total permanent employment, end of year.....			145

CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE UNITED STATES COURT OF MILITARY APPEALS

	1974 actual	1975 est.	1976 est.
Special positions established by 10 U.S.C. 867: Judge, \$42,500.....	3	3	3
GS-17.....	1	1	1
GS-16.....	1	1	1
GS-15.....	6	6	6
GS-14.....	4	4	4



**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE UNITED STATES COURT OF MILITARY APPEALS—Continued**

	1974 actual	1975 est.	1976 est.
GS-13.....	3	3	3
GS-11.....	1	1	1
HS-9.....	5	5	5
GS-8.....	3	3	3
GS-7.....	4	4	4
GS-6.....	4	4	4
GS-5.....	1	1	1
GS-4.....	3	3	3
GS-3.....	1	1	1
Total permanent positions.....	40	40	40
Unfilled positions, June 30.....	-12	-----	-----
Total permanent employment, end of year.....	28	40	40

**DEFENSE CIVIL PREPAREDNESS AGENCY**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEFENSE CIVIL PREPAREDNESS AGENCY**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-18.....	1	1	1
GS-17.....	5	5	4
GS-16.....	20	20	18
GS-15.....	47	47	44
GS-14.....	110	100	92
GS-13.....	109	100	101
GS-12.....	74	71	78
GS-11.....	22	24	25

	1974 actual	1975 est.	1976 est.
GS-10.....	1	1	1
GS-9.....	31	32	34
GS-8.....	17	16	19
GS-7.....	44	50	50
GS-6.....	58	59	59
GS-5.....	73	79	79
GS-4.....	38	40	40
GS-3.....	3	3	3
Grades established by Secretary of Defense (10 U.S.C. 1581): Scientific and professional, \$36,000.....	1	1	1
Ungraded.....	1	3	3
Total permanent positions.....	656	653	653
Unfilled positions, June 30.....	-13	-----	-----
Total permanent employment, end of year.....	643	653	653

**DEPARTMENT OF DEFENSE—CIVIL**

**CEMETERIAL EXPENSES**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	1	1	1
GS-12.....	6	6	7
GS-11.....	9	3	3
GS-10.....	1	1	1
GS-9.....	3	2	2
GS-7.....	6	6	6
GS-6.....	4	4	4
GS-5.....	9	9	9
GS-4.....	28	28	31
GS-3.....	4	4	5
Ungraded.....	137	155	165
<b>Total permanent positions.....</b>	<b>209</b>	<b>220</b>	<b>235</b>
Unfiled positions, June 30.....	-12		
<b>Total permanent employ- ment, end of year.....</b>	<b>197</b>	<b>220</b>	<b>235</b>

**CORPS OF ENGINEERS**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM CORPS OF ENGINEERS—CIVIL APPROPRIATION**

	1974 actual	1975 est.	1976 est.
Members, Mississippi River Commission: Civilian, \$7,500.....	3	3	3
GS-17.....	6	6	6
GS-16.....	20	20	19
GS-15.....	151	153	154
GS-14.....	566	574	562
GS-13.....	1,617	1,630	1,606
GS-12.....	2,716	2,746	2,725
GS-11.....	3,251	3,314	3,312
GS-10.....	186	184	184
GS-9.....	2,166	2,243	2,237
GS-8.....	369	370	372
GS-7.....	2,168	2,211	2,208
GS-6.....	1,028	1,031	1,023
GS-5.....	2,195	2,179	2,146
GS-4.....	1,908	1,933	1,941
GS-3.....	1,209	1,224	1,201
GS-2.....	387	348	339
GS-1.....	34	29	27
Special positions at rates equal to or in excess of \$25,581: Technical director, Water- ways Experiment Stations, \$36,000.....	1	1	1
Ungraded positions at rates equivalent to less than \$25,581.....	8,560	8,541	8,482
<b>Total permanent positions.....</b>	<b>28,541</b>	<b>28,740</b>	<b>28,548</b>
Unfiled positions, June 30.....	-213	-200	-200
<b>Total permanent employ- ment, end of year.....</b>	<b>28,328</b>	<b>28,540</b>	<b>28,348</b>

**SOLDIERS' AND AIRMEN'S HOME**

**OPERATION AND MAINTENANCE**

	1974 actual	1975 est.	1976 est.
GS-14.....	3	4	5
GS-13.....	5	9	11
GS-12.....	9	9	9
GS-11.....	11	11	11
GS-10.....	8	8	8
GS-9.....	25	25	25
GS-8.....	52	52	52
GS-7.....	12	12	12
GS-6.....	31	31	31
GS-5.....	60	60	60
GS-4.....	84	84	84
GS-3.....	137	113	115
GS-1.....	1	1	1
Ungraded.....	685	628	611
<b>Total permanent positions.....</b>	<b>1,123</b>	<b>1,052</b>	<b>1,035</b>
Unfiled positions, June 30.....	-45	-21	-21
<b>Total permanent employ- ment, end of year.....</b>	<b>1,078</b>	<b>1,031</b>	<b>1,014</b>

**THE PANAMA CANAL**

**CANAL ZONE GOVERNMENT**

**OPERATING EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
Grades established by Govern- or of the Canal Zone: Nonmanual: NM-15, \$26,915 to \$36,000.....	1	1	1
NM-14, \$23,504 to \$36,000.....	33	33	33
NM-13, \$20,301 to \$36,000.....	44	49	49
NM-12, \$17,347 to \$33,963.....	26	27	28
NM-11, \$14,643 to \$28,484.....	69	69	69
NM-10, \$13,416 to \$21,109.....	22	23	23
NM-9, \$12,230 to \$19,197.....	146	149	150
NM-8, \$11,128 to \$17,402.....	21	22	22
NM-7, \$10,067 to \$16,135.....	204	206	208
NM-6, \$9,048 to \$14,528.....	71	67	68
NM-5, \$8,154 to \$13,355.....	210	214	218
NM-4, \$7,301 to \$11,935.....	233	237	238
NM-3, \$4,867 to \$10,107.....	301	302	304
NM-2, \$4,077 to \$8,965.....	100	102	107
NM-1, \$3,952 to \$7,910.....	31	30	30
<b>Subtotal.....</b>	<b>1,512</b>	<b>1,531</b>	<b>1,548</b>
Ungraded: Postal positions.....	102	102	102
Police positions.....	263	263	263
Fire positions.....	147	149	171
Education positions.....	723	714	719
Other.....	469	469	477
<b>Subtotal.....</b>	<b>1,602</b>	<b>1,595</b>	<b>1,630</b>
<b>Total permanent positions.....</b>	<b>3,217</b>	<b>3,229</b>	<b>3,281</b>
Unfiled positions, June 30.....	-227	-223	-275
<b>Total permanent employ- ment, end of year.....</b>	<b>2,990</b>	<b>3,006</b>	<b>3,006</b>

**PANAMA CANAL COMPANY**

**PANAMA CANAL COMPANY FUND**

	1974 actual	1975 est.	1976 est.
<b>Positions established by Board of Directors, Panama Canal Company:</b> Comptroller, \$36,000.....	1	1	1
Secretary, \$36,000.....	1	1	1
Vice president, \$33,000.....	1	1	1
<b>Subtotal.....</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Positions established by Presi- dent, Panama Canal Com- pany:</b> GS-13.....	2	2	2
GS-12.....	5	5	5
GS-11.....	2	2	2
GS-9.....	4	4	4
GS-8.....	1	1	1
GS-7.....	5	5	5
GS-6.....	1	1	1
GS-5.....	2	2	2
GS-4.....	4	4	4
GS-3.....	2	2	2
<b>Subtotal.....</b>	<b>28</b>	<b>28</b>	<b>28</b>
<b>Nonmanual:</b> NM-15, \$26,915 to \$36,000.....	8	9	9
NM-14, \$23,504 to \$36,000.....	26	30	30
NM-13, \$20,301 to \$32,613.....	74	75	75
NM-12, \$17,347 to \$27,598.....	161	177	180
NM-11, \$14,643 to \$23,144.....	204	224	226
NM-10, \$13,416 to \$21,109.....	50	52	55
NM-9, \$12,230 to \$19,197.....	175	180	195
NM-8, \$11,128 to \$17,402.....	72	79	73
NM-7, \$10,067 to \$15,731.....	180	190	194
NM-6, \$9,048 to \$14,165.....	154	165	157
NM-5, \$8,154 to \$12,704.....	224	226	224
NM-4, \$7,301 to \$11,354.....	471	482	483
NM-3, \$4,867 to \$10,107.....	601	612	615
NM-2, \$4,077 to \$8,965.....	348	342	332
NM-1, \$3,952 to \$7,910.....	59	52	55
<b>Subtotal.....</b>	<b>2,807</b>	<b>2,895</b>	<b>2,903</b>
Ungraded.....	8,467	8,644	8,788
<b>Total permanent positions.....</b>	<b>11,305</b>	<b>11,570</b>	<b>11,722</b>
Unfiled positions, June 30.....	-454	-736	-838
<b>Total permanent employ- ment, end of year.....</b>	<b>10,851</b>	<b>10,834</b>	<b>10,884</b>

**MISCELLANEOUS ACCOUNTS**

**WILDLIFE CONSERVATION, ETC., MILITARY  
RESERVATIONS**

	1974 actual	1975 est.	1976 est.
GS-9.....	3	3	3
Ungraded.....	3	3	3
<b>Total permanent positions.....</b>	<b>6</b>	<b>6</b>	<b>6</b>
Unfiled positions, June 30.....			
<b>Total permanent employ- ment, end of year.....</b>	<b>6</b>	<b>6</b>	<b>6</b>

## DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

### FOOD AND DRUG ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FOOD AND DRUG ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	6	6	6
GS-16.....	42	42	42
GS-15.....	221	235	237
GS-14.....	376	397	402
GS-13.....	771	803	793
GS-12.....	687	725	754
GS-11.....	614	662	750
GS-10.....	15	18	21
GS-9.....	332	514	527
GS-8.....	82	87	85
GS-7.....	769	784	802
GS-6.....	321	354	331
GS-5.....	775	824	808
GS-4.....	469	312	310
GS-3.....	248	188	176
GS-2.....	75	59	52
GS-1.....	23	15	14
<b>Subtotal.....</b>	<b>5,828</b>	<b>6,027</b>	<b>6,112</b>
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Assistant surgeon general grade, \$20,520 to \$29,912.....	3	3	3
Director grade, \$15,214 to \$26,276.....	84	84	84
Senior grade, \$12,164 to \$21,442.....	73	77	83
Full grade, \$10,260 to \$17,928.....	78	80	81
Senior assistant grade, \$9,533 to \$15,502.....	29	31	26
Assistant grade, \$8,300 to \$11,506.....	38	25	23
<b>Subtotal.....</b>	<b>305</b>	<b>300</b>	<b>300</b>
Special positions established under Public Law 80-313: Scientific and professional, \$32,806 to \$36,000.....	13	13	13
Ungraded.....	205	205	205
Total permanent positions.....	6,351	6,545	6,630
Unfilled positions, June 30.....	-27	-140	-130
Total permanent employment, end of year.....	6,324	6,405	6,500

### HEALTH SERVICES ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE HEALTH SERVICES ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-18.....	1	1	1
GS-17.....	2	2	2
GS-16.....	11	9	11
GS-15.....	196	188	167
GS-14.....	353	293	295
GS-13.....	569	499	495
GS-12.....	416	385	390
GS-11.....	487	460	488
GS-10.....	124	131	129
GS-9.....	817	812	813
GS-8.....	348	351	341
GS-7.....	1,597	1,629	1,650
GS-6.....	723	706	704
GS-5.....	1,543	1,528	1,521
GS-4.....	2,002	2,058	2,078
GS-3.....	1,225	1,261	1,270
GS-2.....	243	242	240

	1974 actual	1975 est.	1976 est.
GS-1.....	6	6	6
<b>Subtotal.....</b>	<b>10,663</b>	<b>10,541</b>	<b>10,601</b>
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Assistant surgeon general grade, \$21,654 to \$31,565.....	9	6	6
Director grade, \$16,052 to \$27,727.....	413	416	403
Senior grade, \$12,838 to \$22,626.....	344	352	350
Full grade, \$10,826 to \$18,918.....	1,001	1,011	1,003
Senior assistant grade, \$10,058 to \$16,358.....	939	928	938
Assistant grade, \$8,766 to \$12,139.....	116	114	116
Junior assistant grade, \$7,610 to \$9,580.....	6	5	5
<b>Subtotal.....</b>	<b>2,828</b>	<b>2,832</b>	<b>2,821</b>
Grades established by Administrator, Agency for International Development (75 Stat. 450):			
FC-12, \$29,942 to \$36,000.....	1	1	1
FC-11, \$25,451 to \$33,570.....	5	5	5
FC-10, \$21,816 to \$28,359.....	4	4	4
FC-9, \$18,532 to \$23,997.....	1	1	1
FC-8, \$15,604 to \$20,090.....	3	3	3
FC-7, \$14,110 to \$18,532.....	1	1	1
<b>Subtotal.....</b>	<b>15</b>	<b>15</b>	<b>15</b>
Grades established under section 208(g) of the PHS Act (42 U.S.C. 210(g)): \$32,806 to \$36,000.....	2	4	4
Ungraded.....	2,291	2,336	2,246
Total permanent positions.....	15,799	15,728	15,687
Unfilled positions, June 30.....	-406	-400	-138
Total permanent employment, end of year.....	15,393	15,328	15,549

### CENTER FOR DISEASE CONTROL

#### PREVENTIVE HEALTH SERVICES

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	11	11	11
GS-15.....	74	79	81
GS-14.....	143	177	187
GS-13.....	280	282	292
GS-12.....	305	305	313
GS-11.....	375	362	367
GS-10.....	12	12	12
GS-9.....	330	307	309
GS-8.....	22	22	22
GS-7.....	326	305	315
GS-6.....	215	221	222
GS-5.....	350	333	320
GS-4.....	182	178	166
GS-3.....	93	102	105
GS-2.....	23	23	23
GS-1.....	1	1	1
<b>Subtotal.....</b>	<b>2,723</b>	<b>2,721</b>	<b>2,747</b>
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Assistant surgeon general grade, \$26,064 to \$36,299.....	2	2	2
Director grade, \$16,052 to \$27,727.....	99	99	99
Senior grade, \$12,838 to \$22,626.....	70	70	70
Full grade, \$10,826 to \$18,918.....	174	190	194
Senior assistant grade, \$10,058 to \$16,358.....	51	58	60

	1974 actual	1975 est.	1976 est.
Assistant grade, \$8,766 to \$12,139.....	26	26	26
<b>Subtotal.....</b>	<b>422</b>	<b>445</b>	<b>451</b>
Grades established by Administrator, Agency for International Development (75 Stat. 450):			
FC-12, \$29,942 to \$36,000.....	1	1	1
FC-11, \$25,451 to \$33,570.....	1	1	1
FC-10, \$21,816 to \$28,359.....	2	2	2
FC-9, \$18,532 to \$23,997.....	1	1	1
<b>Subtotal.....</b>	<b>5</b>	<b>5</b>	<b>5</b>
Grades established under section 208(g) of the Public Health Service Act (42 U.S.C. 210(g)).....	5	5	5
Ungraded.....	445	445	445
Total permanent positions.....	3,600	3,621	3,653
Unfilled positions, June 30.....	-73	-105	-106
Total permanent employment, end of year.....	3,527	3,516	3,547

### NATIONAL INSTITUTES OF HEALTH

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE NATIONAL INSTITUTES OF HEALTH

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-17.....	19	22	22
GS-16.....	98	98	96
GS-15.....	348	356	358
GS-14.....	496	510	510
GS-13.....	570	586	593
GS-12.....	513	523	524
GS-11.....	613	618	622
GS-10.....	43	48	54
GS-9.....	1,104	1,087	1,088
GS-8.....	187	197	193
GS-7.....	993	1,022	1,021
GS-6.....	699	727	732
GS-5.....	929	982	981
GS-4.....	660	588	586
GS-3.....	310	307	304
GS-2.....	102	85	82
GS-1.....	7	2	2
<b>Subtotal.....</b>	<b>7,687</b>	<b>7,754</b>	<b>7,769</b>
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Assistant surgeon general grade, \$24,700 to \$34,402.....	6	6	6
Director grade, \$15,214 to \$26,276.....	244	248	249
Senior grade, \$12,164 to \$21,928.....	143	148	147
Full grade, \$10,260 to \$17,928.....	517	523	521
Senior assistant grade, \$9,533 to \$15,502.....	105	102	101
Assistant grade, \$8,300 to \$11,506.....	16	14	13
<b>Subtotal.....</b>	<b>1,031</b>	<b>1,041</b>	<b>1,037</b>
Grades established under section 208(g) of the Public Health Service Act (42 U.S.C. 210(g)): Scientific and professional, \$32,806 to \$36,000.....	83	86	87
Ungraded.....	1,818	1,676	1,664
Total permanent positions.....	10,619	10,557	10,557
Unfilled positions, June 30.....	-227	-227	-227
Total permanent employment, end of year.....	10,619	10,330	10,330

**ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO ALCOHOL, DRUG ABUSE, AND MENTAL HEALTH ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
GS-18.....	2	4	3
GS-17.....	13	13	9
GS-16.....	21	21	8
GS-15.....	175	197	144
GS-14.....	217	245	166
GS-13.....	182	206	138
GS-12.....	200	215	67
GS-11.....	315	318	107
GS-10.....	12	12	4
GS-9.....	283	297	140
GS-8.....	97	100	24
GS-7.....	470	474	215
GS-6.....	597	572	104
GS-5.....	895	841	119
GS-4.....	331	336	70
GS-3.....	213	208	21
GS-2.....	61	53	3
GS-1.....	4	4	1
Subtotal.....	4,088	4,116	1,343
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Deputy surgeon general grade, \$24,700 to \$34,402.....	1	1	1
Assistant surgeon general grade, \$20,520 to \$29,912.....	1	1	1
Director grade, \$15,214 to \$26,276.....	44	44	44
Senior grade, \$13,164 to \$21,442.....	25	24	23
Full grade, \$10,260 to \$17,928.....	104	99	96
Senior assistant grade, \$9,533 to \$15,502.....	35	28	23
Assistant grade, \$7,826 to \$10,836.....	2	2	2
Subtotal.....	212	199	190
Grades established under sec. 208(g) of the Public Health Service Act (42 U.S.C. 210(g)).....	18	18	18
Ungraded positions.....	1,290	1,279	49
Total permanent positions.....	5,608	5,612	1,600
Unfilled positions, June 30.....		-163	-46
Total, permanent employment, end of year.....	5,608	5,449	1,554

<sup>1</sup> For 4,028 transferred to D.C.

**HEALTH RESOURCES ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE HEALTH RESOURCES ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	7	8	8
GS-15.....	115	112	114
GS-14.....	203	213	211
GS-13.....	203	215	212
GS-12.....	130	138	140
GS-11.....	127	135	133
GS-10.....	3	1	1
GS-9.....	143	146	149
GS-8.....	25	26	26
GS-7.....	192	193	194
GS-6.....	167	169	169
GS-5.....	213	216	214
GS-4.....	100	102	100
GS-3.....	65	67	65
GS-2.....	24	24	24
GS-1.....	9	2	2
Subtotal.....	1,728	1,769	1,769
Grades established under sec. 208(g) of the Public Health Act (42 U.S.C. 210(g)): Scientific and professional, \$34,477 to \$36,000.....	14	15	15
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Assistant surgeon general, \$24,700 to \$34,402.....	2	2	2

	1974 actual	1975 est.	1976 est.
Assistant surgeon general, \$20,520 to \$29,912.....	10	9	9
Director, \$15,214 to \$26,276.....	64	59	60
Senior, \$12,164 to \$21,442.....	26	25	25
Full, \$10,260 to \$17,928.....	26	25	25
Senior assistant, \$9,533 to \$15,502.....	19	19	16
Subtotal.....	161	154	152
Total permanent positions.....	1,889	1,923	1,921
Unfilled positions, June 30.....	-57	-57	-57
Total permanent employment, end of year.....	1,832	1,866	1,864

**ASSISTANT SECRETARY FOR HEALTH**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ASSISTANT SECRETARY FOR HEALTH**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-18.....	1	1	1
GS-17.....	1	2	2
GS-16.....	5	14	14
GS-15.....	43	109	101
GS-14.....	74	155	130
GS-13.....	86	156	131
GS-12.....	24	102	74
GS-11.....	60	79	51
GS-10.....	1	7	8
GS-9.....	50	101	88
GS-8.....	23	31	34
GS-7.....	66	127	115
GS-6.....	34	113	101
GS-5.....	64	104	93
GS-4.....	48	57	50
GS-3.....	32	32	28
GS-2.....	11	3	3
Subtotal.....	623	1,194	1,025
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Surgeon General grade, \$26,064 to \$29,880.....		1	1
Assistant surgeon general grade, \$21,654 to \$31,565.....	2	9	9
Director grade, \$16,052 to \$27,727.....	5	32	30
Senior grade, \$12,838 to \$22,626.....	1	21	14
Full grade, \$10,058 to \$16,358.....	7	6	4
Subtotal.....	15	69	58
Grade established by the Administrator, Agency for International Development (75 Stat. 450):			
FC-13, \$34,477 to \$36,000.....		1	1
FC-12, \$29,942 to \$36,000.....		1	1
FC-11, \$25,451 to \$33,370.....		1	1
Subtotal.....		3	3
Grades established under sec. 208(g) of the Public Health Service Act (42 U.S.C. 210(g)): Scientific and professional, \$34,477 to \$36,000.....	5	9	8
Ungraded.....	47	47	47
Total permanent positions.....	690	1,322	1,141
Unfilled positions, June 30.....	-2	-25	-23
Total permanent employment, end of year.....	688	1,297	1,118

**EDUCATION DIVISION: OFFICE OF EDUCATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE OFFICE OF EDUCATION**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	3	5	5
GS-17.....	12	12	13

	1974 actual	1975 est.	1976 est.
GS-16.....	29	30	32
GS-15.....	266	226	226
GS-14.....	464	410	405
GS-13.....	412	381	374
GS-12.....	193	257	237
GS-11.....	193	198	200
GS-10.....	7	9	10
GS-9.....	174	329	331
GS-8.....	72	63	64
GS-7.....	295	350	349
GS-6.....	257	231	231
GS-5.....	261	275	272
GS-4.....	284	231	231
GS-3.....	165	131	130
GS-2.....	72	31	30
GS-1.....	8	1	1
Ungraded.....	4	5	5
Total permanent positions.....	3,172	3,176	3,167
Unfilled positions, June 30.....	-410	-101	-101
Total permanent employment, end of year.....	2,762	3,075	3,066

**EDUCATION DIVISION: NATIONAL INSTITUTE OF EDUCATION**

SALARIES AND EXPENSES			
	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-15.....	30	27	26
GS-14.....	34	31	29
GS-13.....	34	31	29
GS-12.....	16	14	12
GS-11.....	15	15	13
GS-10.....	1	1	1
GS-9.....	12	12	11
GS-8.....	12	12	12
GS-7.....	34	34	33
GS-6.....	35	35	33
GS-5.....	31	31	29
GS-4.....	11	11	11
GS-3.....	7	7	7
GS-2.....	4	4	4
Subtotal.....	278	267	252
Ungraded. (This includes persons hired under excepted career authority as provided in section 302 of the General Education Provisions Act of 1972.).....	152	103	88
Total permanent positions.....	430	370	340
Unfilled positions, June 30.....	-25		
Total permanent employment, end of year.....	405	370	340

**EDUCATION DIVISION: OFFICE OF THE ASSISTANT SECRETARY FOR EDUCATION**

SALARIES AND EXPENSES			
	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-18.....	1	1	1
GS-17.....	2	2	3
GS-16.....	1	1	9
GS-15.....	8	8	31
GS-14.....	4	4	35
GS-13.....	9	9	37
GS-12.....	11	11	25
GS-11.....	3	3	21
GS-9.....	8	8	17
GS-8.....	2	2	4
GS-7.....	6	6	35
GS-6.....	4	4	32
GS-5.....	6	6	18
GS-4.....	2	2	9
GS-3.....	1	1	3
GS-2.....	1	1	1
Total permanent positions.....	70	70	282
Unfilled positions, June 30.....	-18		
Total permanent employment, end of year.....	52	70	282

**SOCIAL AND REHABILITATION SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE SOCIAL AND REHABILITATION SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	2	2	2
Subtotal.....	3	3	3
GS-18.....	3	3	3
GS-17.....	3	3	3
GS-16.....	15	13	13
GS-15.....	218	192	193
GS-14.....	382	338	339
GS-13.....	404	358	360
GS-12.....	249	220	220
GS-11.....	173	152	153
GS-10.....	7	7	7
GS-9.....	244	213	215
GS-8.....	53	47	47
GS-7.....	264	233	235
GS-6.....	186	165	166
GS-5.....	304	270	272
GS-4.....	170	150	150
GS-3.....	101	89	89
GS-2.....	34	30	30
GS-1.....	15	13	13
Subtotal.....	2,825	2,496	2,508
Ungraded.....	2	2	2
Total permanent positions.....	2,830	2,501	2,513
Unfilled positions, June 30.....	-303	-70	-73
Total permanent employment, end of year.....	2,527	2,431	2,440

**SOCIAL SECURITY ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE OFFICE OF THE SECRETARY**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	2	2	2
GS-18.....	6	12	12
GS-17.....	13	12	12
GS-16.....	43	43	43
GS-15.....	951	1,090	1,087
GS-14.....	1,239	1,342	1,340
GS-13.....	2,625	2,870	2,886
GS-12.....	3,903	4,172	4,166
GS-11.....	3,917	4,016	4,011

	1974 actual	1975 est.	1976 est.
GS-10.....	7,468	8,141	8,130
GS-9.....	2,947	3,473	3,468
GS-8.....	2,526	2,691	2,687
GS-7.....	4,307	8,635	8,623
GS-6.....	8,197	7,591	7,580
GS-5.....	11,141	7,856	7,875
GS-4.....	11,219	7,941	7,930
GS-3.....	9,886	8,932	8,835
GS-2.....	1,631	2,202	2,199
GS-1.....	199	418	417
Subtotal.....	72,218	71,467	71,281
Ungraded.....	548	584	584
Total permanent positions.....	72,768	72,053	71,867
Unfilled positions, June 30.....	-1,514	-1,004	-1,002
Total permanent employment, end of year.....	71,254	71,049	70,865

**ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT**

	1974 actual	1975 est.	1976 est.
Executive level IV.....		1	1
Executive level V.....		1	1
Subtotal.....		2	2
GS-18.....	1	1	1
GS-17.....	3	3	3
GS-16.....	2	5	4
GS-15.....	28	64	64
GS-14.....	45	119	118
GS-13.....	81	160	159
GS-12.....	61	122	121
GS-11.....	46	98	98
GS-10.....	4	4	4
GS-9.....	43	77	77
GS-8.....	3	12	12
GS-7.....	20	69	69
GS-6.....	29	74	73
GS-5.....	51	104	104
GS-4.....	19	59	59
GS-3.....	9	43	43
GS-2.....		4	5
GS-1.....		2	2
Subtotal.....	441	1,020	1,016
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Director grade, \$15,214 to \$26,276.....		1	1
Senior grade, \$12,164 to \$15,502.....		1	1
Subtotal.....		2	2
Total permanent positions.....	441	1,024	1,020
Unfilled positions, June 30.....	-28	-32	-28
Total permanent employment, end of year.....	413	992	992

**OFFICE OF THE SECRETARY**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE OFFICE OF THE SECRETARY**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	5	4	4
Executive level V.....	2	2	2
Subtotal.....	9	8	8
GS-18.....	12	8	8
GS-17.....	28	26	26
GS-16.....	45	40	40
GS-15.....	371	326	337
GS-14.....	554	498	581
GS-13.....	685	631	721
GS-12.....	640	601	687
GS-11.....	553	501	628
GS-10.....	33	30	31
GS-9.....	491	449	585
GS-8.....	109	101	110
GS-7.....	624	576	696
GS-6.....	470	421	497
GS-5.....	578	526	599
GS-4.....	320	283	343
GS-3.....	134	126	135
GS-2.....	29	26	27
GS-1.....	8	6	6
Subtotal.....	5,684	5,175	6,087
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Assistant surgeon general, \$24,700 to \$34,402.....	4		
Director grade, \$15,214 to \$26,276.....	15		
Senior grade, \$12,164 to \$21,442.....	11		
Full grade, \$10,260 to \$17,928.....	3		
Senior assistant grade, \$9,533 to \$15,502.....	2		
Subtotal.....	35		
Grades established by Administrator, Agency for International Development (75 Stat. 450):			
FC-13, \$34,477 to \$36,000.....	1		
FC-11, \$25,457 to \$33,570.....	1		
FC-10, \$21,816 to \$28,359.....	1		
Subtotal.....	3		
Ungraded.....	99	94	94
Total permanent positions.....	5,830	5,277	6,189
Unfilled positions, June 30.....	-523	-143	-180
Total permanent employment, end of year.....	5,307	5,134	6,009

## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ADMINISTRATIVE OPERATIONS FUND AND WORKING CAPITAL FUND

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	9	11	11
Executive level V.....	7	6	6
Subtotal.....	<u>18</u>	<u>19</u>	<u>19</u>
GS-18.....	6	7	7
GS-17.....	36	36	36
GS-16.....	84	85	85
GS-15.....	555	566	566
GS-14.....	1,026	1,098	1,095
GS-13.....	1,595	1,614	1,627
GS-12.....	2,295	2,275	2,276
GS-11.....	2,674	2,634	2,626
GS-10.....	49	62	58
GS-9.....	1,069	1,090	1,098
GS-8.....	217	223	223
GS-7.....	1,074	1,126	1,122
GS-6.....	920	928	927
GS-5.....	1,519	1,536	1,543
GS-4.....	1,282	1,304	1,302
GS-3.....	471	460	456
GS-2.....	68	67	66
GS-1.....	10	14	12
Subtotal.....	<u>14,950</u>	<u>15,125</u>	<u>15,125</u>
Ungraded.....	<u>53</u>	<u>56</u>	<u>56</u>
Total permanent positions.....	15,021	15,200	15,200
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	<u>15,021</u>	<u>15,200</u>	<u>15,200</u>

**DEPARTMENT OF THE INTERIOR**

**LAND AND WATER RESOURCES**

**BUREAU OF LAND MANAGEMENT**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE BUREAU OF LAND MANAGEMENT**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-17.....	1	1	1
GS-16.....	8	8	8
GS-15.....	44	46	46
GS-14.....	121	128	128
GS-13.....	294	330	335
GS-12.....	501	530	537
GS-11.....	945	1,041	1,052
GS-10.....	7	7	5
GS-9.....	786	1,247	1,370
GS-8.....	68	52	47
GS-7.....	457	506	517
GS-6.....	214	227	227
GS-5.....	457	512	497
GS-4.....	234	250	250
GS-3.....	67	73	81
GS-2.....	6	20	19
GS-1.....	3	2	2
Total permanent positions.....	4,214	4,981	5,123
Unfiled positions, June 30.....	-183	-439	-439
Total permanent employment, end of year.....	4,031	4,542	4,684

**BUREAU OF RECLAMATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE BUREAU OF RECLAMATION**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	2	5	5
GS-16.....	8	10	10
GS-15.....	65	66	68
GS-14.....	204	205	205
GS-13.....	476	477	478
GS-12.....	920	921	922
GS-11.....	1,045	1,046	1,046
GS-10.....	62	59	59
GS-9.....	743	744	746
GS-8.....	66	62	62
GS-7.....	810	818	820
GS-6.....	398	400	402
GS-5.....	753	757	760
GS-4.....	640	695	697
GS-3.....	310	374	375
GS-2.....	81	100	100
GS-1.....	19	21	21
Subtotal.....	6,603	6,762	6,778
Grades established by authority in section 625(d)(1) of the Foreign Assistance Act of 1961, as amended, and Executive Order 11637, December 22, 1971:			
FC-12, \$29,942 to \$36,000.....	3	2	2
FC-11, \$25,457 to \$33,570.....	4	1	5
FC-10, \$21,816 to \$28,359.....	4	2	11
FC-9, \$18,532 to \$23,997.....	5	-----	-----
FC-8, \$15,604 to \$20,090.....	1	-----	-----
FC-2, \$8,473 to \$8,755.....	1	-----	-----
Subtotal.....	14	5	18
Ungraded.....	1,881	1,837	1,913
Total permanent positions.....	8,498	8,604	8,709
Unfiled positions, June 30.....	-274	-297	-367
Total permanent employment, end of year.....	8,224	8,307	8,342

**OFFICE OF WATER RESEARCH AND TECHNOLOGY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	2	2	2
GS-16.....	9	9	7
GS-15.....	16	14	15
GS-14.....	21	16	10
GS-13.....	7	5	4
GS-12.....	4	3	1
GS-11.....	1	2	2
GS-10.....	4	4	1
GS-9.....	5	3	4
GS-8.....	7	5	6
GS-7.....	14	11	8
GS-6.....	4	2	1
GS-5.....	3	1	2
GS-4.....	1	1	0
Ungraded.....	3	-----	-----
Total permanent positions.....	102	79	64
Unfiled positions, June 30.....	-3	-15	-----
Total permanent employment, end of year.....	99	64	64

**FISH AND WILDLIFE AND PARKS**

**BUREAU OF OUTDOOR RECREATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE BUREAU OF OUTDOOR RECREATION**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	-----	-----	1
GS-16.....	3	3	2
GS-15.....	22	20	20
GS-14.....	44	40	39
GS-13.....	53	56	52
GS-12.....	77	77	75
GS-11.....	82	80	80
GS-10.....	2	2	2
GS-9.....	50	57	51
GS-8.....	12	12	11
GS-7.....	55	55	55
GS-6.....	38	39	37
GS-5.....	49	51	49
GS-4.....	30	32	30
GS-3.....	15	13	14
GS-2.....	3	4	4
Total permanent positions.....	536	542	523
Unfiled positions, June 30.....	-75	-109	-90
Total permanent employment, end of year.....	461	433	433

**FISH AND WILDLIFE SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FISH AND WILDLIFE SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	2	2	2
GS-16.....	15	21	21
GS-15.....	42	42	42
GS-14.....	173	195	197
GS-13.....	288	336	336
GS-12.....	556	596	608
GS-11.....	595	632	653
GS-10.....	1	1	1
GS-9.....	624	684	718
GS-8.....	24	23	23
GS-7.....	519	530	568
GS-6.....	231	240	240

	1974 actual	1975 est.	1976 est.
GS-5.....	506	512	505
GS-4.....	199	203	203
GS-3.....	46	48	48
GS-2.....	8	6	6
Ungraded.....	419	415	415
Total permanent positions.....	4,249	4,488	4,588
Unfiled positions, June 30.....	-209	-353	-382
Total permanent employment, end of year.....	4,040	4,135	4,206

**NATIONAL PARK SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE NATIONAL PARK SERVICE**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	-----	1	1
GS-17.....	1	4	4
GS-16.....	7	7	9
GS-15.....	110	112	110
GS-14.....	228	240	240
GS-13.....	503	530	530
GS-12.....	719	739	739
GS-11.....	677	706	707
GS-10.....	7	8	8
GS-9.....	812	848	848
GS-8.....	44	45	45
GS-7.....	637	658	662
GS-6.....	427	425	426
GS-5.....	719	762	767
GS-4.....	435	461	493
GS-3.....	96	100	101
GS-2.....	18	19	19
Ungraded.....	2,723	2,830	2,836
Total permanent positions.....	8,164	8,496	8,546
Unfiled positions, June 30.....	-903	-1,378	-1,378
Total permanent employment, end of year.....	7,261	7,118	7,168

**ENERGY AND MINERALS**

**GEOLOGICAL SURVEY**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE GEOLOGICAL SURVEY**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	4	5	5
GS-17.....	10	14	14
GS-16.....	48	61	61
GS-15.....	359	398	409
GS-14.....	458	538	552
GS-13.....	872	968	994
GS-12.....	1,080	1,175	1,206
GS-11.....	1,300	1,342	1,377
GS-10.....	134	170	174
GS-9.....	1,060	1,113	1,142
GS-8.....	212	237	243
GS-7.....	572	635	653
GS-6.....	300	410	421
GS-5.....	665	744	763
GS-4.....	514	545	560
GS-3.....	173	198	203
GS-2.....	49	57	58
GS-1.....	1	1	1
Subtotal.....	7,901	8,611	8,836

**ENERGY AND MINERALS—Continued**

**GEOLOGICAL SURVEY—Continued**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE GEOLOGICAL SURVEY—continued**

	1974 actual	1975 est.	1976 est.
Grades established by the Administrator, Agency for International Development (75 Stat. 450):			
FC-13 \$34,477 to \$36,000	1	1	1
FC-12 \$29,942 to \$36,000	7	7	7
FC-11 \$25,451 to \$33,570	10	11	11
FC-10 \$21,816 to \$28,359	13	13	13
FC-9 \$18,532 to \$23,997	4	3	3
FC-8 \$15,604 to \$20,090	6	7	7
FC-6 \$12,934 to \$16,610	1	1	1
Subtotal	42	43	43
Ungraded	413	344	344
Total permanent positions	8,357	8,999	9,224
Unfilled positions, June 30		-8	-8
Total permanent employment, end of year	8,357	8,991	9,216

**MINING ENFORCEMENT AND SAFETY ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18	1	1	1
GS-16	5	5	5
GS-15	41	41	41
GS-14	68	73	82
GS-13	221	232	268
GS-12	913	929	1,138
GS-11	337	403	378
GS-10	3	3	3
GS-9	388	390	365
GS-8	12	12	12
GS-7	109	119	99
GS-6	53	53	53
GS-5	160	170	173
GS-4	171	181	199
GS-3	235	235	242
GS-2	71	71	71
GS-1	3	3	3
Ungraded	19	19	19
Total permanent positions	2,810	2,940	3,152
Unfilled positions, June 30	-401	-89	-89
Total permanent employment, end of year	2,409	2,851	3,063

**BUREAU OF MINES**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE BUREAU OF MINES**

	1974 actual	1975 est.	1976 est.
Executive level V	1	1	1
GS-18	1	3	3
GS-17	6	5	5
GS-16	12	39	42
GS-15	66	68	68
GS-14	167	193	197
GS-13	226	250	255
GS-12	348	350	363
GS-11	297	293	302
GS-10	14	14	14
GS-9	242	253	264
GS-8	64	64	64
GS-7	220	241	250
GS-6	147	141	141
GS-5	271	260	267
GS-4	192	189	188
GS-3	114	121	121
GS-2	44	51	51
GS-1		2	2
Ungraded	375	376	376
Total permanent positions	2,807	2,914	2,974
Unfilled positions, June 30	-115	-62	-28
Total permanent employment, end of year	2,692	2,852	2,946

**ALASKA POWER ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ALASKA POWER ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
GS-16	1	1	1
GS-14	2	2	2
GS-13	8	7	7
GS-12	1	2	2
GS-11	1	2	2
GS-9	1	1	1
GS-7	4	4	4
GS-5	4	3	3
Ungraded	16	16	16
Total permanent positions	38	38	38
Unfilled positions, June 30	-5		
Total permanent employment, end of year	33	38	38

**BONNEVILLE POWER ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE BONNEVILLE POWER ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
Executive level V	1	1	1
GS-17	1	1	1
GS-16	3	4	4
GS-15	41	40	41
GS-14	100	104	107
GS-13	219	228	251
GS-12	407	421	435
GS-11	321	322	329
GS-10	42	42	42
GS-9	211	222	235
GS-8	92	91	90
GS-7	190	196	203
GS-6	91	95	99
GS-5	183	184	195
GS-4	176	183	188
GS-3	72	76	80
GS-2	12	13	13
Ungraded	1,186	1,236	1,280
Total permanent positions	3,348	3,459	3,590
Unfilled positions, June 30	-235	-371	-477
Total permanent employment, end of year	3,113	3,088	3,113

**SOUTHEASTERN POWER ADMINISTRATION**

**OPERATION AND MAINTENANCE**

	1974 actual	1975 est.	1976 est.
GS-17	1	1	1
GS-15	3	3	3
GS-14	2	2	3
GS-13	1	1	1
GS-12	5	5	4
GS-11	3	3	4
GS-9	3	3	2
GS-8	1	1	1
GS-7	1	1	1
GS-6	4	4	6
GS-5	6	7	6
GS-4	3	3	2
GS-3	1	0	0
GS-2	1	1	1
Ungraded	2	2	2
Total permanent positions	37	37	37
Unfilled positions, June 30			
Total permanent employment, end of year	37	37	37

**SOUTHWESTERN POWER ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE SOUTHWESTERN POWER ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
GS-15	5	5	5
GS-14	9	9	9
GS-13	12	12	12
GS-12	12	14	13
GS-11	12	10	9
GS-10	2	2	2
GS-9	10	12	17
GS-8	3	5	5
GS-7	11	11	10
GS-6	13	11	11
GS-5	11	13	8
GS-4	5	4	4
GS-3	4	7	8
GS-2	3	2	0
Grades established by Executive Order 11576, comparable to GS-18	1	1	1
Ungraded	60	57	57
Total permanent positions	173	175	171
Unfilled positions, June 30	-13	-4	
Total permanent employment, end of year	160	171	171

**BUREAU OF INDIAN AFFAIRS**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE BUREAU OF INDIAN AFFAIRS**

	1974 actual	1975 est.	1976 est.
Executive level V	1	1	1
GS-18	1	1	1
GS-17	2	2	2
GS-16	5	4	4
GS-15	69	69	69
GS-14	201	298	298
GS-13	424	453	453
GS-12	977	1,004	1,004
GS-11	1,479	1,485	1,485
GS-10	61	54	54
GS-9	2,980	3,026	3,026
GS-8	40	40	40
GS-7	836	842	842
GS-6	450	481	481
GS-5	1,305	1,289	1,289
GS-4	2,382	2,348	2,348
GS-3	1,036	1,000	1,000
GS-2	68	59	59
GS-1	9	6	6
Ungraded	2,954	2,544	2,544
Total permanent positions	15,394	14,956	14,956
Unfilled positions, June 30	-1,493	-1,636	-1,636
Total permanent employment, end of year	13,901	13,320	13,320

**TERRITORIAL AFFAIRS**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO TERRITORIAL AFFAIRS**

	1974 actual	1975 est.	1976 est.
GS-18	2	2	2
GS-16	2	2	2
GS-15	16	14	15
GS-14	18	18	18
GS-13	28	30	28
GS-12	47	47	45
GS-11	43	47	44
GS-10	10	9	9
GS-9	20	17	13
GS-8	5	4	3
GS-7	11	12	13
GS-6	6	5	6
GS-5	12	11	11
GS-4	1	1	1
GS-3	3	3	3
Ungraded	12	12	12
Total permanent positions	236	234	225
Unfilled positions, June 30	-13	-7	-3
Total permanent employment, end of year	223	227	222





**GENERAL ADMINISTRATION  
SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level II.....	1	1	1
Executive level III.....	3	3	3
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	6	6	6
GS-18.....	7	7	7
GS-17.....	14	14	14
GS-16.....	18	17	17
GS-15.....	52	59	61
GS-14.....	102	119	121
GS-13.....	100	120	119
GS-12.....	77	88	94
GS-11.....	56	71	73
GS-10.....	10	11	12
GS-9.....	74	81	83
GS-8.....	39	40	46
GS-7.....	106	97	105
GS-6.....	116	127	129
GS-5.....	118	121	110
GS-4.....	102	117	107
GS-3.....	63	36	26
GS-2.....	13	12	10
Subtotal.....	1,067	1,137	1,134
Ungraded.....	61	69	72
Total permanent positions.....	1,134	1,212	1,212
Unfilled positions, June 30.....	-93	-48	-48
Total permanent employment, end of year.....	1,041	1,164	1,164

**LEGAL ACTIVITIES**

**CONSOLIDATED SCHEDULE OF PERMANENT  
POSITIONS PAID FROM FUNDS AVAILABLE  
TO LEGAL ACTIVITIES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	11	11	10
Executive level V.....	2	2	2
Subtotal.....	14	14	13
GS-18.....	11	11	11
GS-17.....	19	20	19
GS-16.....	74	73	72
GS-15.....	384	385	383
GS-14.....	341	350	354
GS-13.....	475	492	505
GS-12.....	410	432	426
GS-11.....	426	427	419
GS-10.....	28	42	41
GS-9.....	1,007	1,330	1,600
GS-8.....	224	235	272
GS-7.....	897	898	729
GS-6.....	918	905	887
GS-5.....	929	767	779
GS-4.....	379	360	364
GS-3.....	159	169	159
GS-2.....	31	33	33
GS-1.....	3	3	3
Subtotal.....	6,715	6,932	7,056
Ungraded.....	1,458	1,496	1,610
Total permanent positions.....	8,173	8,428	8,679
Unfilled positions, June 30.....	-475	-406	-387
Total permanent employment, end of year.....	7,712	8,036	8,292

**DEPARTMENT OF JUSTICE**

**FEDERAL BUREAU OF  
INVESTIGATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	2	2	2
Subtotal.....	4	4	4
GS-18.....	20	20	20
GS-17.....	43	43	43
GS-16.....	77	77	77
GS-15.....	306	306	402
GS-14.....	805	756	844
GS-13.....	3,470	3,481	3,469
GS-12.....	1,195	1,551	2,420
GS-11.....	2,646	2,350	1,299
GS-10.....	808	703	1,041
GS-9.....	279	241	212
GS-8.....	222	343	355
GS-7.....	941	921	930
GS-6.....	939	1,172	1,448
GS-5.....	2,959	3,396	3,448
GS-4.....	2,869	2,727	2,560
GS-3.....	1,975	1,800	1,850
GS-2.....	639	318	221
Subtotal.....	20,188	20,205	20,139
Ungraded.....	275	285	278
Total permanent positions.....	20,463	20,490	20,417
Unfilled positions, June 30.....	-901	-860	-1,121
Total permanent employment, end of year.....	19,562	19,630	19,296

**IMMIGRATION AND NATURALIZA-  
TION SERVICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	11	11	11
GS-16.....	10	9	9
GS-15.....	101	99	109
GS-14.....	169	170	185
GS-13.....	314	313	313
GS-12.....	392	394	394
GS-11.....	951	949	1,135
GS-10.....	225	225	225
GS-9.....	1,745	2,136	2,136
GS-8.....	293	393	581
GS-7.....	683	635	639
GS-6.....	488	483	483
GS-5.....	1,040	701	754
GS-4.....	748	752	1,035
GS-3.....	609	609	609
GS-2.....	50	50	50
GS-1.....	3	3	3
Subtotal.....	148	148	159
Total permanent positions.....	7,982	8,082	8,832
Unfilled positions, June 30.....	-509	-477	-477
Total permanent employment, end of year.....	7,473	7,605	8,355

**FEDERAL PRISON SYSTEM**

**CONSOLIDATED SCHEDULE OF PERMANENT  
POSITIONS PAID FROM FUNDS AVAILABLE  
TO THE BUREAU OF PRISONS**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-17.....	4	4	4
GS-16.....	13	13	13
GS-15.....	69	73	74
GS-14.....	140	145	143
GS-13.....	189	198	199
GS-12.....	434	471	479
GS-11.....	752	829	845
GS-10.....	91	97	97
GS-9.....	1,007	1,173	1,206
GS-8.....	1,042	1,134	1,135
GS-7.....	1,710	1,940	1,943
GS-6.....	975	984	982
GS-5.....	458	477	483
GS-4.....	125	147	130
GS-3.....	19	16	16
GS-2.....	1	1	1
Ungraded.....	1,236	1,316	1,323
Total permanent positions.....	8,266	9,019	9,074
Unfilled positions, June 30.....	-527	-508	-395
Total permanent employment, end of year.....	7,739	8,511	8,679

**LAW ENFORCEMENT ASSISTANCE  
ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	3	3	3
GS-18.....	3	3	3
GS-17.....	3	3	3
GS-16.....	14	14	14
GS-15.....	45	48	47
GS-14.....	85	96	96
GS-13.....	111	133	133
GS-12.....	57	85	85
GS-11.....	62	68	68
GS-10.....	1	1	1
GS-9.....	50	52	52
GS-8.....	11	11	11
GS-7.....	70	72	72
GS-6.....	36	37	37
GS-5.....	63	71	71
GS-4.....	52	51	51
GS-3.....	22	21	21
GS-2.....	3	2	2
Subtotal.....	688	768	767
Total permanent positions.....	691	771	770
Unfilled positions, June 30.....	-33	-11	-11
Total permanent employment, end of year.....	658	760	759

**DRUG ENFORCEMENT  
ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	2	2	2
GS-18.....	3	3	3
GS-17.....	4	4	4
GS-16.....	15	15	15
GS-15.....	92	119	120
GS-14.....	241	278	279
GS-13.....	571	584	596
GS-12.....	683	1,045	1,296
GS-11.....	539	264	215
GS-10.....	1	1	1
GS-9.....	340	385	208
GS-8.....	27	27	27
GS-7.....	329	210	218
GS-6.....	204	204	204
GS-5.....	446	575	581
GS-4.....	269	269	269
GS-3.....	177	177	177
GS-2.....	74	74	74
GS-1.....	3	3	3
Subtotal.....	4,018	4,237	4,290
Grades established by reorgani- zation plan No. 2 of 1973, comparable to GS grades:			
SR-18.....	2	2	2
SR-16.....	2	2	2
Subtotal.....	4	4	4
Ungraded.....	21	21	21
Total permanent positions.....	4,045	4,264	4,317
Unfilled positions, June 30.....	-28	-96	-99
Total permanent employ- ment, end of year.....	4,017	4,168	4,218

**DEPARTMENT OF LABOR**

**MANPOWER ADMINISTRATION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO MANPOWER ADMINISTRATION**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	2	2	2
GS-18.....	3	3	3
GS-17.....	10	10	10
GS-16.....	29	29	29
GS-15.....	260	240	238
GS-14.....	424	405	401
GS-13.....	719	670	660
GS-12.....	599	602	584
GS-11.....	196	219	190
GS-10.....	2	2	2
GS-9.....	139	136	131
GS-8.....	27	26	26
GS-7.....	176	162	156
GS-6.....	285	272	267
GS-5.....	572	560	514
GS-4.....	254	240	223
GS-3.....	77	76	68
GS-2.....	7	7	7
GS-1.....	1	1	1
Subtotal.....	3,780	3,660	3,490
Total permanent positions.....	3,782	3,662	3,492
Unfiled positions, June 30.....	-220	-214	-209
Total permanent employment, end of year.....	3,562	3,448	3,283

**LABOR-MANAGEMENT SERVICES ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-18.....	1	1	1
GS-17.....	4	8	8
GS-16.....	9	24	24
GS-15.....	79	105	105
GS-14.....	96	111	111
GS-13.....	154	160	159
GS-12.....	252	428	433
GS-11.....	34	62	67
GS-10.....	6	6	6
GS-9.....	14	31	31
GS-8.....	11	13	13
GS-7.....	40	64	64
GS-6.....	75	84	83
GS-5.....	139	164	164
GS-4.....	43	123	125
GS-3.....	51	48	50
GS-2.....	5	3	3
Total permanent positions.....	1,007	1,436	1,448
Unfiled positions, June 30.....	-77	-167	-191
Total permanent employment, end of year.....	930	1,269	1,257

**EMPLOYMENT STANDARDS ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	2	2	2
GS-18.....	1	1	1
GS-17.....	3	3	3
GS-16.....	14	14	14
GS-15.....	98	97	106
GS-14.....	181	185	189
GS-13.....	229	205	266
GS-12.....	860	953	993
GS-11.....	168	169	169
GS-10.....	3	3	3
GS-9.....	122	194	140
GS-8.....	13	13	13
GS-7.....	241	253	255
GS-6.....	237	237	241
GS-5.....	349	385	399
GS-4.....	181	185	185
GS-3.....	122	126	126
GS-2.....	16	16	16
GS-1.....	1	1	1
Subtotal.....	2,839	3,043	3,118
Total permanent positions.....	2,841	3,045	3,120
Unfiled positions, June 30.....	-192	-215	-215
Total permanent employment, end of year.....	2,649	2,830	2,905

**OCCUPATIONAL SAFETY AND HEALTH ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-17.....	2	2	2
GS-16.....	12	12	6
GS-15.....	48	48	44
GS-14.....	133	133	133
GS-13.....	235	235	235
GS-12.....	251	300	300
GS-11.....	209	312	312
GS-10.....	1	1	1
GS-9.....	202	296	296
GS-8.....	14	14	14
GS-7.....	141	195	194
GS-6.....	86	97	94
GS-5.....	152	152	146
GS-4.....	77	77	77
GS-3.....	52	52	52
GS-2.....	10	10	10
Total permanent positions.....	1,626	1,937	1,917
Unfiled positions, June 30.....	-30	-52	-60
Total permanent employment, end of year.....	1,596	1,885	1,857

**BUREAU OF LABOR STATISTICS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-17.....	2	2	2
GS-16.....	13	13	13
GS-15.....	70	72	73
GS-14.....	106	112	116
GS-13.....	165	173	179
GS-12.....	175	212	243
GS-11.....	212	233	264
GS-10.....	1	1	1
GS-9.....	140	164	171
GS-8.....	20	21	21
GS-7.....	132	145	180
GS-6.....	102	105	108
GS-5.....	212	243	264
GS-4.....	91	107	114
GS-3.....	29	41	40
GS-2.....	10	11	11
Ungraded.....	2	2	2
Total permanent positions.....	1,483	1,658	1,803
Unfiled positions, June 30.....	-100	-135	-88
Total permanent employment, end of year.....	1,383	1,523	1,715

**DEPARTMENTAL MANAGEMENT**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO DEPARTMENTAL MANAGEMENT**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	5	5	5
Executive level V.....	1	1	1
Subtotal.....	8	8	8
GS-18.....	4	3	3
GS-17.....	23	24	24
GS-16.....	33	34	33
GS-15.....	237	251	251
GS-14.....	232	222	222
GS-13.....	297	275	270
GS-12.....	236	221	216
GS-11.....	193	168	159
GS-10.....	10	10	10
GS-9.....	244	247	242
GS-8.....	68	62	62
GS-7.....	218	220	195
GS-6.....	228	220	215
GS-5.....	237	250	245
GS-4.....	168	164	149
GS-3.....	62	60	55
GS-2.....	11	12	12
Subtotal.....	2,501	2,411	2,366
Ungraded.....	80	79	79
Total permanent positions.....	2,589	2,490	2,445
Unfiled positions, June 30.....	-291	-118	-73
Total permanent employment, end of year.....	2,298	2,372	2,272

**DEPARTMENT OF STATE**

**ADMINISTRATION OF FOREIGN AFFAIRS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level II.....	28	28	28
Executive level III.....	32	32	32
Executive level IV.....	57	57	57
Executive level V.....	44	44	48
<b>Subtotal.....</b>	<b>162</b>	<b>162</b>	<b>166</b>
GS-18.....	3	3	3
GS-17.....	3	3	3
GS-16.....	20	20	20
GS-15.....	97	97	97
GS-14.....	113	113	113
GS-13.....	154	154	154
GS-12.....	150	151	151
GS-11.....	224	229	229
GS-10.....	30	30	30
GS-9.....	371	376	376
GS-8.....	211	211	211
GS-7.....	439	439	441
GS-6.....	278	278	279
GS-5.....	365	367	367
GS-4.....	223	228	229
GS-3.....	143	143	143
GS-2.....	80	80	80
GS-1.....	3	3	3
<b>Subtotal.....</b>	<b>2,907</b>	<b>2,925</b>	<b>2,929</b>
<b>Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):</b>			
<b>Foreign Service officer:</b>			
FO-1.....	244	244	244
FO-2.....	350	350	351
FO-3.....	640	640	641
FO-4.....	915	915	916
FO-5.....	756	759	767
FO-6.....	302	320	348
FO-7.....	197	197	197
FO-8.....	52	52	52
<b>Subtotal.....</b>	<b>3,456</b>	<b>3,477</b>	<b>3,516</b>
<b>Foreign Service reserve officer:</b>			
FR-1.....	81	81	81
FR-2.....	203	203	204
FR-3.....	251	251	253
FR-4.....	262	262	262
FR-5.....	311	314	314
FR-6.....	356	356	356
FR-7.....	371	371	372
FR-8.....	137	137	145
<b>Subtotal.....</b>	<b>1,972</b>	<b>1,975</b>	<b>1,987</b>
<b>Foreign Service staff:</b>			
FS-1.....	56	56	56
FS-2.....	135	135	135
FS-3.....	216	216	216
FS-4.....	315	315	316
FS-5.....	421	421	423
FS-6.....	579	581	586
FS-7.....	703	703	705
FS-8.....	501	501	507
FS-9.....	123	123	123
FS-10.....	51	51	51
<b>Subtotal.....</b>	<b>3,100</b>	<b>3,102</b>	<b>3,118</b>
<b>Grades established by the Secretary of State, comparable to GS grades:</b>			
GG-15.....	2	2	2
GG-14.....	6	6	6
GG-13.....	5	5	5
GG-12.....	5	5	5
GG-11.....	4	4	4
GG-10.....	9	9	9
GG-9.....	19	19	19
GG-8.....	19	19	19
GG-7.....	16	16	16
GG-6.....	9	9	9
<b>Subtotal.....</b>	<b>94</b>	<b>94</b>	<b>94</b>
<b>Ungraded:</b>			
Wage-board employees.....	54	54	54
Local employees.....	10,797	10,943	10,913
<b>Total permanent positions.....</b>	<b>22,542</b>	<b>22,732</b>	<b>22,777</b>
<b>Unfiled positions, June 30.....</b>	<b>-1,070</b>	<b>-822</b>	<b>-822</b>
<b>Total permanent employment, end of year.....</b>	<b>21,472</b>	<b>21,910</b>	<b>21,955</b>

**ACQUISITION, OPERATION, AND MAINTENANCE OF BUILDINGS ABROAD**

	1974 actual	1975 est.	1976 est.
GS-15.....	5	4	4
GS-14.....	6	5	5
GS-13.....	1	2	2
GS-12.....	2	2	2
GS-11.....	4	3	3
GS-9.....	2	3	3
GS-7.....	7	7	7
GS-6.....	5	4	4
GS-5.....	3	3	3
GS-4.....	2	3	3
GS-3.....	2	1	1
<b>Subtotal.....</b>	<b>39</b>	<b>37</b>	<b>37</b>
<b>Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):</b>			
<b>Foreign Service officer:</b>			
FO-4.....	1	1	1
FO-6.....	1	1	1
<b>Subtotal.....</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Foreign Service reserve officer:</b>			
FR-2.....	8	9	9
FR-3.....	8	9	9
FR-4.....	11	11	11
FR-6.....	1	1	1
FR-8.....	1	1	1
<b>Subtotal.....</b>	<b>29</b>	<b>31</b>	<b>31</b>
<b>Foreign Service staff:</b>			
FS-1.....	3	3	3
FS-3.....	1	1	1
<b>Subtotal.....</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Ungraded (local employees).....</b>	<b>25</b>	<b>25</b>	<b>25</b>
<b>Total permanent positions.....</b>	<b>99</b>	<b>99</b>	<b>99</b>
<b>Unfiled positions, June 30.....</b>	<b>-34</b>		
<b>Total permanent employment, end of year.....</b>	<b>65</b>	<b>99</b>	<b>99</b>

**WORKING CAPITAL FUND**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	1		
GS-13.....	5	3	3
GS-12.....	3	3	3
GS-11.....	8	8	8
GS-10.....	2	2	2
GS-9.....	10	10	10
GS-8.....	4	4	4
GS-7.....	15	15	15
GS-6.....	17	17	17
GS-5.....	27	27	27
GS-4.....	6	6	6
GS-3.....	5	5	5
GS-2.....	3	3	3
<b>Subtotal.....</b>	<b>107</b>	<b>104</b>	<b>104</b>
<b>Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):</b>			
<b>Foreign Service officer:</b>			
FO-3.....	1		
FO-4.....			1
FO-5.....	1	2	1
<b>Subtotal.....</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Foreign Service reserve officer:</b>			
FR-2.....	1	2	2
FR-3.....	2	4	4
FR-4.....	5	6	6
FR-5.....	9	9	9
FR-6.....	5	5	5
FR-7.....	2	2	2
FR-8.....	4	4	4
<b>Subtotal.....</b>	<b>28</b>	<b>32</b>	<b>32</b>

	1974 actual	1975 est.	1976 est.
<b>Foreign Service staff:</b>			
FS-6.....	1	1	1
FS-7.....	1	1	1
FS-8.....	1	1	1
FS-9.....	1	1	1
<b>Subtotal.....</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Ungraded:</b>			
Wage-board employees.....	78	78	78
Local employees.....	2	5	9
<b>Total permanent positions.....</b>	<b>221</b>	<b>225</b>	<b>229</b>
<b>Unfiled positions, June 30.....</b>	<b>-8</b>	<b>-1</b>	<b>-5</b>
<b>Total permanent employment, end of year.....</b>	<b>213</b>	<b>224</b>	<b>224</b>

**CONSOLIDATED WORKING FUND**

	1974 actual	1975 est.	1976 est.
<b>Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):</b>			
<b>Foreign Service reserve officer:</b>			
FR-3.....	2	2	2
FR-5.....	1		
FR-7.....	4	3	3
<b>Subtotal.....</b>	<b>7</b>	<b>5</b>	<b>5</b>
<b>Foreign Service staff:</b>			
FS-6.....	1	1	1
FS-3.....		1	1
<b>Subtotal.....</b>	<b>1</b>	<b>2</b>	<b>2</b>
<b>Ungraded (local employees).....</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Total permanent positions.....</b>	<b>10</b>	<b>9</b>	<b>9</b>
<b>Unfiled positions, June 30.....</b>	<b>-2</b>		
<b>Total permanent employment, end of year.....</b>	<b>8</b>	<b>9</b>	<b>9</b>

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES**

**MISSIONS TO INTERNATIONAL ORGANIZATIONS**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	3	3	3
Executive level IV.....	4	4	4
Executive level V.....	1	1	1
<b>Subtotal.....</b>	<b>9</b>	<b>9</b>	<b>9</b>
<b>Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):</b>			
<b>Foreign Service officer:</b>			
FO-1.....	6	5	4
FO-2.....	6	8	10
FO-3.....	13	14	13
FO-4.....	7	8	9
FO-5.....	3	4	4
FO-6.....	3	3	3
<b>Subtotal.....</b>	<b>38</b>	<b>42</b>	<b>43</b>
<b>Foreign Service reserve officer:</b>			
FR-1.....	5	4	3
FR-2.....	3	2	3
FR-3.....	5	5	6
FR-4.....	2	2	2
FR-5.....	3	2	2
FR-6.....	2	2	2
FR-7.....	1	1	2
FR-8.....	1	1	1
<b>Subtotal.....</b>	<b>22</b>	<b>19</b>	<b>21</b>

**INTERNATIONAL ORGANIZATIONS AND CONFERENCES—Continued**  
**MISSIONS TO INTERNATIONAL ORGANIZATIONS—Continued**

	1974 actual	1975 est.	1976 est.
Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158)—Con.			
Foreign Service staff:			
FS-1	2	1	1
FS-2	3	4	1
FS-3	3	3	5
FS-4	3	3	3
FS-5	2	2	2
FS-6	7	7	8
FS-7	12	11	13
FS-8	12	11	12
FS-9	2	3	2
FS-10	-----	2	2
Subtotal	46	47	49
Grades established by the Secretary of State, comparable to GS grades:			
GG-15	2	2	2
GG-13	7	7	7
GG-12	5	6	6
GG-11	5	8	8
GG-10	4	6	6
GG-9	7	3	3
GG-8	7	7	7
GG-7	8	8	8
GG-6	15	16	16
GG-5	10	8	8
GG-4	4	3	3
GG-3	1	1	1
GG-2	1	1	1
Subtotal	76	76	76
Ungraded:			
Wage-board employees	5	5	5
Local employees	34	34	34
Subtotal	39	39	39
Total permanent positions	230	232	237
Unfilled positions, June 30	-11	-5	-5
Total permanent employment, end of year	219	227	232

**INTERNATIONAL TRADE NEGOTIATIONS**

	1974 actual	1975 est.	1976 est.
Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Foreign Service officer:			
FO-1	1	1	1
FO-2	4	4	4
FO-3	7	10	10
FO-4	8	15	15
FO-5	2	3	3
Subtotal	22	33	33
Foreign Service staff:			
FS-3	1	1	1
FS-4	2	-----	-----
FS-5	3	6	6
FS-6	6	8	8
FS-7	8	3	3
FS-8	-----	1	1
Subtotal	20	19	19
Total permanent positions	42	52	52
Unfilled positions, June 30	-34	-----	-----
Total permanent employment, end of year	8	52	52

**INTERNATIONAL COMMISSIONS**

**INTERNATIONAL BOUNDARY AND WATER COMMISSION, UNITED STATES AND MEXICO**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Grades established by the Secretary of State, comparable to GS grades:			
GG-18	1	1	1
GG-15	4	4	4
GG-14	10	10	10
GG-13	10	10	10
GG-12	11	11	11
GG-11	15	15	15
GG-10	7	7	7
GG-9	12	12	12
GG-8	8	8	8
GG-7	12	12	12
GG-6	14	14	14
GG-5	24	24	24
GG-4	17	17	17
GG-3	12	12	12
GG-2	10	10	10
Ungraded	131	131	131
Total permanent positions	298	298	298
Unfilled positions, June 30	-16	-9	-9
Total permanent employment, end of year	282	289	289

**CONSTRUCTION**

	1974 actual	1975 est.	1976 est.
Grades established by the Secretary of State, comparable to GS grades:			
GG-15	1	1	1
GG-13	4	4	4
GG-12	7	7	7
GG-11	5	5	5
GG-10	2	2	2
GG-9	13	13	13
GG-8	3	3	3
GG-7	18	13	13
GG-6	5	5	5
GG-5	4	4	4
GG-4	8	8	8
GG-3	4	4	4
GG-2	3	3	3
Total permanent positions	72	72	72
Unfilled positions, June 30	-35	-----	-----
Total permanent employment, end of year	37	72	72

**AMERICAN SECTIONS, INTERNATIONAL COMMISSIONS**

	1974 actual	1975 est.	1976 est.
Executive level IV	1	1	1
Grades established by the Secretary of State, comparable to GS grades:			
GG-15	5	5	6
GG-14	2	2	1
GG-13	3	4	5
GG-12	4	5	4
GG-11	1	3	3
GG-8	2	2	3
GG-7	2	2	1
GG-6	2	2	2
Total permanent positions	22	26	26
Unfilled positions, June 30	-4	-----	-----
Total permanent employment, end of year	18	26	26

**EDUCATIONAL EXCHANGE**

**MUTUAL EDUCATIONAL AND CULTURAL EXCHANGE ACTIVITIES**

	1974 actual	1975 est.	1976 est.
GS-17	1	1	1
GS-16	1	1	1
GS-15	6	6	6
GS-14	7	6	6
GS-13	15	14	14
GS-12	14	15	15
GS-11	19	18	18
GS-9	11	12	12
GS-8	15	15	15
GS-7	26	25	25
GS-6	16	18	18
GS-5	15	14	14
GS-4	11	13	13
GS-3	5	4	4
GS-2	2	2	2
Subtotal	164	164	164
Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):			
Foreign Service officer:			
FO-1	4	3	3
FO-2	8	8	8
FO-3	12	15	15
FO-4	15	14	14
FO-5	16	14	14
FO-6	6	7	7
FO-7	7	6	6
Subtotal	68	67	67
Foreign Service reserve officer:			
FR-1	2	2	2
FR-2	9	10	10
FR-3	6	4	4
FR-4	9	9	9
FR-5	3	3	3
FR-6	2	3	3
FR-7	1	1	1
Subtotal	32	32	32
Foreign Service staff:			
FS-1	1	1	1
FS-3	1	1	1
FS-4	1	1	1
FS-5	2	3	3
FS-6	5	5	5
FS-7	1	1	1
Subtotal	11	12	12
Total permanent positions	275	275	275
Unfilled positions, June 30	-25	-21	-21
Total permanent employment, end of year	250	254	254

**OTHER**

**MIGRATION AND REFUGEE ASSISTANCE**

	1974 actual	1975 est.	1976 est.
GS-15	1	1	1
GS-12	1	-----	1
GS-11	-----	1	-----
GS-10	1	1	1
GS-9	1	1	1
GS-8	1	1	1
GS-7	4	3	3
GS-6	2	1	1
GS-4	1	1	1
GS-3	-----	1	1
Subtotal	11	11	11

OTHER—Continued				1974	1975	1976	1974	1975	1976
MIGRATION AND REFUGEE ASSISTANCE—CON.				actual	est.	est.	actual	est.	est.
		1974	1975						
		actual	est.	est.					
Grades established by the Foreign Service Act of 1946 (22 U.S.C. 801-1158):									
Foreign Service officer:									
FO-2.....		1	1	1					
FO-3.....		4	3	3					
FO-4.....		3	2	2					
FO-5.....		2	2	2					
FO-6.....		1	1	1					
Subtotal.....		11	9	9					
Foreign Service reserve officer:									
FR-1.....		2	2	2					
FR-2.....		1	1	1					
FR-4.....		1	2	2					
FR-5.....		1							
Subtotal.....		4	5	5					
Foreign Service staff:									
FS-1.....		1	1	1					
FS-6.....		1	1	1					
FS-7.....									
FS-8.....		1	1						
					1974	1975	1976		
					actual	est.	est.		
OFFICE OF THE INSPECTOR GENERAL OF FOREIGN ASSISTANCE									
FS-9.....					1	1	1		
Subtotal.....					4	4	4		
Ungraded (local employees)...					13	11	11		
Total permanent positions.....					48	40	40		
Unfilled positions, June 30.....					-6				
Total permanent employment, end of year.....					37	40	40		
Grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):									
Foreign Service officer:									
FO-3.....					3	2	2		
Subtotal.....					3	2	2		
Foreign Service reserve officer:									
FR-1.....					5	5	5		
FR-2.....					10	11	11		
FR-3.....					4	4	4		
FR-4.....					1	1	1		
FR-8.....					1	1	1		
Subtotal.....					21	22	22		
Total permanent positions.....					41	41	41		
Unfilled positions, June 30.....					-6				
Total permanent employment, end of year.....					35	41	41		

## DEPARTMENT OF TRANSPORTATION

### OFFICE OF THE SECRETARY

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE OFFICE OF THE SECRETARY

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level II.....	1	1	1
Executive level IV.....	6	6	6
Executive level V.....	1	1	1
Subtotal.....	<u>9</u>	<u>9</u>	<u>9</u>
GS-18.....	18	19	19
GS-17.....	39	38	38
GS-16.....	54	58	58
GS-15.....	260	256	260
GS-14.....	240	256	270
GS-13.....	249	246	266
GS-12.....	208	195	204
GS-11.....	174	171	169
GS-10.....	25	25	25
GS-9.....	157	159	161
GS-8.....	56	58	58
GS-7.....	161	168	177
GS-6.....	94	94	100
GS-5.....	138	128	129
GS-4.....	81	80	81
GS-3.....	66	53	53
GS-2.....	12	9	9
GS-1.....	1	1	1
Subtotal.....	<u>2,033</u>	<u>2,014</u>	<u>2,078</u>
Grades established by the Secretary of Transportation, comparable to GS grades:			
AD-17.....	1	1	1
AD-16.....	1	1	1
Subtotal.....	<u>2</u>	<u>2</u>	<u>2</u>
Ungraded.....	97	112	113
Total permanent positions.....	2,141	2,137	2,202
Unfilled positions, June 30.....	-121	-187	-142
Total permanent employment, end of year.....	<u>2,020</u>	<u>1,950</u>	<u>2,060</u>

### COAST GUARD

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE COAST GUARD

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	6	6	6
GS-15.....	56	56	56
GS-14.....	83	102	106
GS-13.....	224	245	278
GS-12.....	306	329	355
GS-11.....	439	463	508
GS-10.....	26	28	29
GS-9.....	386	325	345
GS-8.....	53	54	54
GS-7.....	333	399	423
GS-6.....	222	185	197
GS-5.....	679	571	590
GS-4.....	704	710	751
GS-3.....	299	333	354
GS-2.....	16	20	20
GS-1.....	1	1	1
Subtotal.....	<u>3,884</u>	<u>3,828</u>	<u>4,074</u>
Positions established by the Commandant of the Coast Guard: Academy faculty, \$10,457 to \$27,802.....	41	41	41
Ungraded.....	2,645	2,515	2,672
Total permanent positions.....	6,520	6,384	6,787
Unfilled positions, June 30.....	-544	-409	-409
Total permanent employment, end of year.....	<u>5,976</u>	<u>5,975</u>	<u>6,378</u>

### FEDERAL AVIATION ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FEDERAL AVIATION ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	1	1	1
Grades established by Public Law 85-726: Executive level, \$36,000.....	14	13	13
Grades established by Public Law 80-313: Executive level, \$36,000.....	15	14	14
Subtotal.....	<u>31</u>	<u>29</u>	<u>29</u>
GS-18.....	6	6	6
GS-17.....	34	34	34
GS-16.....	83	80	80
GS-15.....	1,236	1,228	1,241
GS-14.....	4,363	4,461	4,559
GS-13.....	12,077	12,699	13,176
GS-12.....	11,887	12,074	12,449
GS-11.....	8,320	8,993	9,249
GS-10.....	2,738	3,212	3,277
GS-9.....	2,951	3,430	2,871
GS-8.....	307	405	386
GS-7.....	3,969	2,068	2,429
GS-6.....	1,148	1,097	1,111
GS-5.....	2,585	2,558	2,489
GS-4.....	1,509	1,462	1,219
GS-3.....	330	269	258
GS-2.....	26	13	12
GS-1.....	5	-----	-----
Subtotal.....	<u>53,574</u>	<u>54,089</u>	<u>54,846</u>
Grades established by the Canal Zone civilian personnel policy coordination board:			
NM-15, \$34,291 to \$36,000.....	1	1	1
NM-14, \$29,418 to \$36,000.....	3	2	2
NM-13, \$25,088 to \$32,613.....	11	11	11
NM-12, \$21,232 to \$27,598.....	43	46	46
NM-11, \$17,803 to \$23,144.....	30	27	27
NM-10, \$16,235 to \$21,109.....	7	7	7
NM-9, \$14,767 to \$19,197.....	2	3	3
NM-8, \$13,386 to \$17,402.....	1	1	1
NM-7, \$12,098 to \$15,731.....	1	3	3
NM-6, \$10,894 to \$14,165.....	3	3	3
NM-5, \$9,775 to \$12,704.....	4	3	3
NM-4, \$8,735 to \$11,354.....	2	4	4
Subtotal.....	<u>108</u>	<u>111</u>	<u>111</u>
Grades established by the Administrator, Agency for International Development (22 U.S.C. 2385(d)):			
FC-14, \$36,000.....	2	3	3
FC-13, \$34,477 to \$36,000.....	8	6	6
FC-12, \$29,942 to \$36,000.....	23	30	30
FC-11, \$25,451 to \$33,570.....	38	35	35
FC-10, \$21,816 to \$28,359.....	3	7	7
FC-9, \$18,532 to \$23,997.....	1	1	1
FC-8, \$15,604 to \$20,090.....	-----	3	3
FC-7, \$14,767 to \$19,197.....	-----	3	3
Subtotal.....	<u>75</u>	<u>88</u>	<u>88</u>
Ungraded.....	2,698	2,742	2,785
Total permanent positions.....	56,486	57,059	57,859
Unfilled positions, June 30 (Proposed legislation).....	-2,525	-2,539	-1,746
Total permanent employment, end of year.....	<u>53,961</u>	<u>54,520</u>	<u>55,813</u>

### FEDERAL HIGHWAY ADMINISTRATION

#### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FEDERAL HIGHWAY ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	<u>3</u>	<u>3</u>	<u>3</u>

	1974 actual	1975 est.	1976 est.
GS-18.....	4	5	5
GS-17.....	15	15	15
GS-16.....	33	33	33
GS-15.....	234	234	234
GS-14.....	371	371	371
GS-13.....	768	767	766
GS-12.....	938	938	940
GS-11.....	446	449	443
GS-10.....	6	7	7
GS-9.....	282	283	279
GS-8.....	30	33	33
GS-7.....	422	427	422
GS-6.....	314	313	310
GS-5.....	376	381	378
GS-4.....	345	354	352
GS-3.....	203	210	218
GS-2.....	43	52	52
GS-1.....	5	5	5
Subtotal.....	<u>4,835</u>	<u>4,886</u>	<u>4,863</u>

Grades established by Public Law 85-726:			
Associate administrator for engineering and traffic operations, \$36,000.....	1	-----	-----
Associate administrator for administration, \$36,000.....	1	1	1
Grades established by 72 Stat. 213: Director, Office of Development, \$34,992.....	1	1	1
Subtotal.....	<u>3</u>	<u>2</u>	<u>2</u>

Grades established by the Administrator, Agency for International Development:			
FC-12, \$29,942 to \$36,000.....	4	7	7
FC-11, \$25,451 to \$33,570.....	7	11	11
FC-10, \$21,816 to \$28,359.....	9	13	13
FC-9, \$18,532 to \$23,997.....	11	13	13
FC-8, \$15,604 to \$20,090.....	1	3	3
Subtotal.....	<u>32</u>	<u>47</u>	<u>47</u>
Ungraded.....	133	127	120
Total permanent positions.....	5,006	5,065	5,085
Unfilled positions, June 30.....	-203	-279	-180
Total permanent employment, end of year.....	<u>4,803</u>	<u>4,786</u>	<u>4,855</u>

### NATIONAL HIGHWAY TRAFFIC SAFETY ADMINISTRATION

#### TRAFFIC AND HIGHWAY SAFETY

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	<u>2</u>	<u>2</u>	<u>2</u>
GS-18.....	2	3	3
GS-17.....	10	9	9
GS-16.....	25	23	23
GS-15.....	131	131	131
GS-14.....	157	157	157
GS-13.....	104	104	104
GS-12.....	64	64	64
GS-11.....	61	61	61
GS-10.....	7	7	7
GS-9.....	49	49	49
GS-8.....	17	17	17
GS-7.....	65	65	65
GS-6.....	65	66	66
GS-5.....	54	55	55
GS-4.....	37	37	37
GS-3.....	23	23	23
GS-2.....	7	7	7
Subtotal.....	<u>878</u>	<u>878</u>	<u>878</u>
Ungraded.....	1	1	1
Total permanent positions.....	881	881	



FEDERAL RAILROAD ADMINISTRATION				URBAN MASS TRANSPORTATION ADMINISTRATION				SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION			
CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FEDERAL RAILROAD ADMINISTRATION				URBAN MASS TRANSPORTATION FUND							
	1974 actual	1975 est.	1976 est.		1974 actual	1975 est.	1976 est.		1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1	Executive level III.....	1	1	1	Executive level IV.....	1	1	1
Positions established by Public Law 80-313: Executive level, \$36,000.....	1	1	1	Executive level V.....	1	1	1	GS-16.....	2	2	2
Subtotal.....	2	2	2	Positions established by Public Law 80-313, \$36,000.....	1	1	1	GS-15.....	4	4	4
GS-18.....	1	1	1	Subtotal.....	3	3	3	GS-14.....	4	4	4
GS-17.....	2	2	2	GS-17.....	2	2	2	GS-13.....	9	9	9
GS-16.....	6	7	7	GS-16.....	7	7	7	GS-12.....	18	18	18
GS-15.....	46	50	52	GS-15.....	25	28	34	GS-11.....	8	8	8
GS-14.....	37	43	48	GS-14.....	33	34	40	GS-10.....	1	1	1
GS-13.....	65	80	90	GS-13.....	38	39	46	GS-9.....	15	15	15
GS-12.....	271	288	309	GS-12.....	42	53	64	GS-8.....	4	4	4
GS-11.....	23	29	31	GS-11.....	48	64	74	GS-7.....	6	6	6
GS-10.....	1	1	1	GS-10.....	36	36	42	GS-6.....	14	14	14
GS-9.....	16	20	26	GS-9.....	4	4	4	GS-5.....	6	6	6
GS-8.....	10	11	12	GS-8.....	40	40	47	GS-4.....	3	3	3
GS-7.....	22	21	24	GS-7.....	27	36	44	GS-3.....	4	4	4
GS-6.....	22	25	25	GS-6.....	30	33	41	GS-2.....	2	2	2
GS-5.....	38	37	49	GS-5.....	16	16	20	Ungraded.....	92	92	92
GS-4.....	21	26	44	GS-4.....	6	6	8	Total permanent positions.....	193	193	193
GS-3.....	1	1	1	GS-3.....	2	2	2	Unfiled positions, June 30.....	-6	-5	-3
Subtotal.....	582	642	722	Subtotal.....	356	400	475	Total permanent employment, end of year.....	187	188	190
Ungraded.....	803	803	803	Ungraded.....	2	2	2				
Total permanent positions.....	1,387	1,447	1,527	Total permanent positions.....	361	405	480				
Unfiled positions, June 30.....	-143	-149	-96	Unfiled positions, June 30.....	-37	-10	-7				
Total permanent employment, end of year.....	1,244	1,298	1,431	Total permanent employment, end of year.....	324	395	473				

**DEPARTMENT OF THE TREASURY**

**OFFICE OF THE SECRETARY**

**CONSOLIDATED SCHEDULE OF PERMANENT  
POSITIONS PAID FROM FUNDS AVAILABLE  
TO THE OFFICE OF THE SECRETARY**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level II.....	1	1	1
Executive level III.....	2	2	2
Executive level IV.....	9	9	9
Executive level V.....	1	2	1
Subtotal.....	14	15	14
GS-18.....	14	14	15
GS-17.....	16	17	16
GS-16.....	18	19	19
GS-15.....	68	71	66
GS-14.....	70	86	80
GS-13.....	62	78	75
GS-12.....	51	66	56
GS-11.....	55	66	56
GS-10.....	12	14	14
GS-9.....	90	90	86
GS-8.....	33	36	31
GS-7.....	111	104	108
GS-6.....	84	89	85
GS-5.....	68	68	66
GS-4.....	31	32	26
GS-3.....	10	9	9
GS-2.....	16	16	16
Subtotal.....	809	875	824
Ungraded.....	194	194	194
Total permanent positions.....	1,017	1,084	1,032
Unfiled positions, June 30.....	-118	-98	-118
Total permanent employment, end of year.....	899	986	914

**OFFICE OF REVENUE SHARING**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....			1
GS-17.....			1
GS-15.....			6
GS-14.....			12
GS-13.....			24
GS-12.....			22
GS-11.....			15
GS-9.....			7
GS-8.....			5
GS-6.....			9
GS-5.....			9
GS-4.....			5
Total permanent positions.....			116
Unfiled positions, June 30.....			-5
Total permanent employment, end of year.....			111

**SALARIES AND EXPENSES, FEDERAL LAW  
ENFORCEMENT TRAINING CENTER**

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	1	1	1
GS-15.....	4	4	4
GS-14.....	11	12	12
GS-13.....	22	24	25
GS-12.....	6	7	7
GS-11.....	3	3	2
GS-10.....	1		
GS-9.....	7	7	6
GS-8.....	3	3	3
GS-7.....	6	7	8
GS-6.....	4	5	8
GS-5.....	7	13	11
GS-4.....	8	4	3
GS-3.....	2		
GS-2.....	1		
Total permanent positions.....	87	91	91
Unfiled positions, June 30.....	-5	-3	-3
Total permanent employment, end of year.....	82	88	88

**MISCELLANEOUS PERMANENT APPROPRIATIONS**

	1974 actual	1975 est.	1976 est.
GS-7.....	1	1	1
GS-3.....	1	1	1
Total permanent positions.....	2	2	2
Unfiled positions, June 30.....			
Total permanent employment, end of year.....	2	2	2

**BUREAU OF GOVERNMENT  
FINANCIAL OPERATIONS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	4	6	6
GS-15.....	28	33	33
GS-14.....	47	47	48
GS-13.....	59	72	72
GS-12.....	86	109	109
GS-11.....	110	108	108
GS-10.....	15	20	20
GS-9.....	160	180	180
GS-8.....	67	77	77
GS-7.....	182	197	198
GS-6.....	170	189	189
GS-5.....	361	400	395
GS-4.....	459	514	532
GS-3.....	501	478	470
GS-2.....	104	62	61
GS-1.....	26	17	17
Ungraded.....	89	95	111
Total permanent positions.....	2,469	2,605	2,627
Unfiled positions, June 30.....	-170	-27	-27
Total permanent employment, end of year.....	2,299	2,578	2,600

**BUREAU OF ALCOHOL, TOBACCO AND  
FIREARMS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-16.....	11	11	11
GS-15.....	51	51	57
GS-14.....	101	101	103
GS-13.....	250	250	264
GS-12.....	645	648	652
GS-11.....	1,150	1,223	1,283
GS-10.....	1	1	1
GS-9.....	530	634	619
GS-8.....	9	9	9
GS-7.....	369	258	316
GS-6.....	145	146	152
GS-5.....	293	333	226
GS-4.....	369	369	369
GS-3.....	82	82	82
GS-2.....	18	18	18
Ungraded.....	5	5	5
Total permanent positions.....	4,030	4,140	4,168
Unfiled positions, June 30.....	-418	-380	-380
Total permanent employment, end of year.....	3,612	3,760	3,788

**UNITED STATES CUSTOMS  
SERVICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Direct program:			
Executive level V.....	1	1	1
GS-18.....	2	2	2
GS-17.....	9	9	9
GS-16.....	10	10	10
GS-15.....	166	167	167
GS-14.....	394	416	424
GS-13.....	843	831	816
GS-12.....	1,254	1,653	1,874
GS-11.....	1,738	1,590	1,392
GS-10.....	80	78	78
GS-9.....	3,489	3,670	3,827
GS-8.....	75	76	76
GS-7.....	1,164	1,224	774
GS-6.....	610	609	609
GS-5.....	1,339	1,287	1,579
GS-4.....	700	702	702
GS-3.....	528	528	528
GS-2.....	68	68	68
GS-1.....	12	12	12
Ungraded.....	465	505	505
Total direct program.....	12,937	13,438	13,453
Reimbursable program:			
GS-14.....	3	3	3
GS-13.....	13	13	13
GS-12.....	1	20	20
GS-11.....	22	3	3
GS-9.....	207	354	357
GS-8.....	3	3	3
GS-7.....	199	55	52
GS-6.....	159	159	159
GS-4.....	103	100	130
GS-3.....	12	12	12
Total reimbursable program.....	722	722	752

**UNITED STATES CUSTOMS SERVICE—Continued**

**SALARIES AND EXPENSES—Continued**

	1974 actual	1975 est.	1976 est.
Grades established by the Administrator, Agency for International Development (75 Stat. 450):			
FC-13, \$34,477 to \$36,000.....	1	1	1
FC-12, \$29,942 to \$36,000.....	2	2	2
FC-11, \$25,451 to \$33,570.....	6	6	6
FC-10, \$21,516 to \$28,359.....	9	9	9
FC-9, \$18,532 to \$23,997.....	9	9	9
FC-8, \$15,604 to \$20,000.....	4	4	4
<b>Subtotal.....</b>	<b>31</b>	<b>31</b>	<b>31</b>
Ungraded.....	22	22	22
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>13,712</b> -295	<b>14,213</b> -691	<b>14,258</b> -704
<b>Total permanent employment, end of year.....</b>	<b>13,417</b>	<b>13,522</b>	<b>13,554</b>

**MISCELLANEOUS PERMANENT ACCOUNTS**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	4	4	4
GS-13.....	8	8	8
GS-12.....	44	44	48
GS-11.....	41	41	39
GS-10.....	3	3	3
GS-9.....	105	105	107
GS-8.....	3	3	3
GS-7.....	53	53	49
GS-6.....	15	15	15
GS-5.....	53	53	62
GS-4.....	23	23	24
GS-3.....	12	12	12
GS-2.....	2	2	2
Ungraded.....	20	20	20
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>387</b> -40	<b>387</b> -27	<b>397</b> -37
<b>Total permanent employment, end of year.....</b>	<b>347</b>	<b>360</b>	<b>360</b>

**BUREAU OF ENGRAVING AND PRINTING**

**BUREAU OF ENGRAVING AND PRINTING FUND**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-15.....	10	10	10
GS-14.....	16	21	21
GS-13.....	31	41	42
GS-12.....	35	60	63
GS-11.....	47	79	88
GS-10.....	7	7	7
GS-9.....	43	52	52
GS-8.....	14	14	17
GS-7.....	64	77	81
GS-6.....	47	58	55
GS-5.....	196	233	230
GS-4.....	113	120	131
GS-3.....	72	98	82
GS-2.....	8	6	6
GS-1.....	15	15	15
<b>Ungraded.....</b>	<b>2,644</b>	<b>2,563</b>	<b>2,617</b>
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>3,363</b> -200	<b>3,441</b> -252	<b>3,519</b> -242
<b>Total permanent employment, end of year.....</b>	<b>3,163</b>	<b>3,189</b>	<b>3,277</b>

**BUREAU OF THE MINT**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	1	2	2
GS-15.....	15	17	19
GS-14.....	27	31	35
GS-13.....	31	38	45
GS-12.....	62	67	80
GS-11.....	58	65	90
GS-10.....	4	5	5
GS-9.....	60	80	100
GS-8.....	9	10	12
GS-7.....	94	99	105
GS-6.....	64	70	75
GS-5.....	221	230	250
GS-4.....	153	161	185
GS-3.....	44	68	75
GS-2.....	63	75	100
<b>Ungraded.....</b>	<b>1,899</b>	<b>2,180</b>	<b>2,250</b>
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>2,807</b> -258	<b>3,200</b> -210	<b>3,430</b> -170
<b>Total permanent employment, end of year.....</b>	<b>2,549</b>	<b>2,990</b>	<b>3,260</b>

**BUREAU OF THE PUBLIC DEBT**

**ADMINISTERING THE PUBLIC DEBT**

	1974 actual	1975 est.	1976 est.
GS-18.....	2	2	2
GS-17.....	2	2	2
GS-16.....	4	5	5
GS-15.....	23	23	23
GS-14.....	50	54	54
GS-13.....	80	86	86
GS-12.....	126	139	139
GS-11.....	93	110	108
GS-10.....	12	11	11
GS-9.....	113	128	128
GS-8.....	37	39	38
GS-7.....	176	180	166
GS-6.....	188	216	216
GS-5.....	351	350	346
GS-4.....	400	392	389
GS-3.....	482	521	521
GS-2.....	341	292	289
GS-1.....	11	-----	-----
<b>Ungraded.....</b>	<b>111</b>	<b>98</b>	<b>92</b>
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>2,602</b> -53	<b>2,648</b> -236	<b>2,615</b> -115
<b>Total permanent employment, end of year.....</b>	<b>2,549</b>	<b>2,412</b>	<b>2,500</b>

**INTERNAL REVENUE SERVICE**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO INTERNAL REVENUE SERVICE**

	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Executive level III.....	1	1	1
Executive level V.....	2	2	2
<b>Subtotal.....</b>	<b>3</b>	<b>3</b>	<b>3</b>
GS-18.....	16	16	17
GS-17.....	46	45	49
GS-16.....	137	139	155
GS-15.....	660	677	693
GS-14.....	2,182	2,255	2,289
GS-13.....	6,609	7,055	7,243
GS-12.....	7,903	8,479	8,883
GS-11.....	7,892	8,791	9,239
GS-10.....	256	325	300
GS-9.....	5,756	7,098	8,161
GS-8.....	696	867	861
GS-7.....	8,873	9,645	9,413
GS-6.....	4,951	5,725	6,124
GS-5.....	9,039	10,412	10,615
GS-4.....	9,745	10,358	9,980
GS-3.....	3,548	3,417	3,232

	1974 actual	1975 est.	1976 est.
GS-2.....	414	398	358
GS-1.....	29	58	58
<b>Total direct program.....</b>	<b>68,752</b>	<b>75,760</b>	<b>77,670</b>
<b>Reimbursable program:</b>			
GS-15.....	1	1	1
GS-14.....	7	7	7
GS-13.....	12	12	12
GS-12.....	10	9	9
GS-11.....	15	16	16
GS-9.....	10	10	10
GS-7.....	15	22	22
GS-6.....	28	28	28
GS-5.....	40	58	58
GS-4.....	33	43	43
GS-3.....	60	54	54
GS-1.....	-----	1	1
<b>Total reimbursable program.....</b>	<b>231</b>	<b>261</b>	<b>261</b>
<b>Grades established by the Administrator, Agency for International Development (75 Stat. 450):</b>			
FC-14, \$36,000.....	1	1	1
FC-13, \$34,477 to \$36,000.....	1	1	1
FC-12, \$29,942 to \$36,000.....	11	11	11
FC-11, \$25,751 to \$33,570.....	3	3	3
<b>Subtotal.....</b>	<b>16</b>	<b>16</b>	<b>16</b>
<b>Ungraded.....</b>	<b>284</b>	<b>313</b>	<b>313</b>
<b>Staff formerly assigned to E.S.P. activities.....</b>	<b>449</b>	<b>-----</b>	<b>-----</b>
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>69,735</b> -87	<b>76,353</b> -3,362	<b>78,263</b> -2,900
<b>Total permanent employment, end of year.....</b>	<b>69,648</b>	<b>72,991</b>	<b>75,363</b>

**UNITED STATES SECRET SERVICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Executive level V.....	1	1	1
<b>Subtotal.....</b>	<b>2</b>	<b>2</b>	<b>2</b>
GS-17.....	3	3	3
GS-16.....	6	6	6
GS-15.....	83	83	83
GS-14.....	139	139	139
GS-13.....	272	276	276
GS-12.....	421	597	697
GS-11.....	334	261	202
GS-10.....	23	23	23
GS-9.....	234	182	168
GS-8.....	69	69	69
GS-7.....	194	190	163
GS-6.....	105	105	105
GS-5.....	178	162	169
GS-4.....	89	107	107
GS-3.....	41	42	42
GS-2.....	8	8	8
<b>Subtotal.....</b>	<b>2,199</b>	<b>2,253</b>	<b>2,260</b>
<b>Grades established by Salary Act of 1974, Public Law 93-407:</b>			
Class 10.....	1	1	1
Class 9.....	2	2	2
Class 8.....	7	7	7
Class 7.....	12	12	12
Class 5.....	33	33	37
Class 4.....	112	112	127
Class 1, private technician.....	95	95	95
Class 1, private.....	588	588	735
<b>Subtotal.....</b>	<b>850</b>	<b>850</b>	<b>1,016</b>
<b>Ungraded:</b>			
Wage system.....	6	6	6
Foreign local rate.....	1	2	2
<b>Subtotal.....</b>	<b>7</b>	<b>8</b>	<b>8</b>
<b>Total permanent positions, Unfilled positions, June 30.....</b>	<b>3,058</b> -151	<b>3,113</b> -----	<b>3,286</b> -118
<b>Total permanent employment, end of year.....</b>	<b>2,907</b>	<b>3,113</b>	<b>3,168</b>

## ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

	1974 actual	1975 est.	1976 est.
Executive level II.....	-----	1	1
Executive level III.....	-----	1	1
Executive level IV.....	1	6	6
Executive level V.....	4	9	9
Special positions at rates equal to or in excess of \$36,000.....	15	1	1
Subtotal.....	<u>20</u>	<u>18</u>	<u>18</u>
Grades established by the Energy Research and Development Administration, comparable to GS grades:			
GG-18.....	34	49	49
GG-17.....	76	91	91
GG-16.....	170	174	174
GG-15.....	597	637	650
GG-14.....	786	822	850
GG-13.....	841	873	902
GG-12.....	576	617	630
GG-11.....	411	458	470
GG-10.....	40	40	40
GG-9.....	494	520	547
GG-8.....	136	143	144
GG-7.....	607	707	725
GG-6.....	736	844	860
GG-5.....	604	612	634
GG-4.....	299	334	341
GG-3.....	126	148	148
GG-2.....	21	35	35
GG-1.....	2	1	1
Subtotal.....	<u>6,556</u>	<u>7,105</u>	<u>7,291</u>
Ungraded positions for scientific and technical personnel established under section 161d, Atomic Energy Act of 1954, as amended, and section 106a of the Energy Reorganization Act of 1974.....	49	49	49
Ungraded positions at hourly rates equivalent to less than \$34,607.....	251	254	254
Total permanent positions.....	<u>6,876</u>	<u>7,426</u>	<u>7,612</u>
Unfilled positions, June 30.....	-139	-----	-----
Total permanent employment, end of year.....	<u>6,737</u>	<u>7,426</u>	<u>7,612</u>

## ENVIRONMENTAL PROTECTION AGENCY

### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE ENVIRONMENTAL PROTECTION AGENCY

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	5	5	5
Subtotal.....	7	7	7
GS-18.....	6	6	6
GS-17.....	31	31	31
GS-16.....	96	96	96
GS-15.....	442	442	442
GS-14.....	770	770	774
GS-13.....	1,105	1,105	1,111
GS-12.....	1,088	1,088	1,101
GS-11.....	861	861	874
GS-10.....	36	36	40
GS-9.....	849	849	869
GS-8.....	141	141	146
GS-7.....	832	832	841
GS-6.....	540	540	546
GS-5.....	870	870	878
GS-4.....	624	624	628
GS-3.....	272	272	274
GS-2.....	72	72	75
GS-1.....	12	12	12
Subtotal.....	8,647	8,647	8,744
Grades established by act of July 1, 1974 (42 U.S.C. 207):			
Assistant surgeon general, grade, \$20,520 to \$29,904.....	1	1	1
Director grade, \$15,204 to \$26,268.....	81	81	81
Senior grade, \$11,448 to \$20,196.....	115	115	115
Full grade, \$9,660 to \$16,884.....	84	84	84
Senior assistant grade, \$8,976 to \$14,592.....	61	61	61
Assistant grade, \$7,824 to \$10,836.....	8	8	8
Subtotal.....	350	350	350
Ungraded.....	199	199	199
Total permanent positions.....	9,203	9,203	9,300
Unfilled positions, June 30.....	-59	-----	-----
Total permanent employ- ment, end of year.....	9,144	9,203	9,300

## GENERAL SERVICES ADMINISTRATION

### REAL PROPERTY ACTIVITIES

#### CONSOLIDATED SCHEDULE OF REAL PROPERTY MISCELLANEOUS ACCOUNTS

	1974 actual	1975 est.	1976 est.
Executive level V.....	1		
GS-18.....	1		
GS-17.....	3		
GS-15.....	43		
GS-14.....	36		
GS-13.....	79		
GS-12.....	121		
GS-11.....	145		
GS-9.....	64		
GS-8.....	8		
GS-7.....	81		
GS-6.....	47		
GS-5.....	116		
GS-4.....	96		
GS-3.....	29		
GS-2.....	5		
GS-1.....	2		
<b>Total permanent positions.....</b>	<b>877</b>		
<b>Unfilled positions, June 30.....</b>	<b>-54</b>		
<b>Total permanent employment, end of year.....</b>	<b>823</b>		

#### PUBLIC BUILDINGS SERVICE, FEDERAL BUILDINGS FUND

	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Executive level V.....		1	1
GS-18.....		1	1
GS-17.....		5	5
GS-16.....		6	6
GS-15.....		83	83
GS-14.....		154	154
GS-13.....		355	355
GS-12.....		582	576
GS-11.....		591	591
GS-10.....		17	17
GS-9.....		365	365
GS-8.....		41	41
GS-7.....		563	563
GS-6.....		320	320
GS-5.....		2,585	2,585
GS-4.....		646	646
GS-3.....		273	273
GS-2.....		29	29
GS-1.....		2	2
<b>Ungraded.....</b>		<b>11,663</b>	<b>10,799</b>
<b>Total direct program.....</b>		<b>18,282</b>	<b>17,412</b>
<b>Reimbursable program:</b>			
GS-17.....		1	1
GS-16.....		1	1
GS-15.....		9	9
GS-14.....		33	33
GS-13.....		61	60
GS-12.....		100	97
GS-11.....		76	75
GS-9.....		28	27
GS-8.....		1	1
GS-7.....		29	28
GS-6.....		47	46
GS-5.....		655	632
GS-4.....		459	445
GS-3.....		72	70
GS-2.....		3	3
GS-1.....		1	1
<b>Ungraded.....</b>		<b>1,620</b>	<b>1,597</b>
<b>Total reimbursable program.....</b>		<b>3,196</b>	<b>3,126</b>
<b>Total permanent positions.....</b>		<b>21,478</b>	<b>20,538</b>
<b>Unfilled positions, June 30.....</b>		<b>-934</b>	<b>-444</b>
<b>Total permanent employment, end of year.....</b>		<b>20,544</b>	<b>20,094</b>

### BUILDINGS MANAGEMENT FUND

	1974 actual	1975 est.	1976 est.
GS-17.....	1		
GS-16.....	4		
GS-15.....	6		
GS-14.....	62		
GS-13.....	151		
GS-12.....	251		
GS-11.....	338		
GS-10.....	14		
GS-9.....	289		
GS-8.....	25		
GS-7.....	475		
GS-6.....	261		
GS-5.....	3,112		
GS-4.....	970		
GS-3.....	291		
GS-2.....	19		
<b>Ungraded.....</b>	<b>13,500</b>		
<b>Total permanent positions.....</b>	<b>19,769</b>		
<b>Unfilled positions, June 30.....</b>	<b>-586</b>		
<b>Total permanent employment, end of year.....</b>	<b>19,183</b>		

### CONSTRUCTION SERVICES, PUBLIC BUILDINGS

	1974 actual	1975 est.	1976 est.
GS-17.....	1		
GS-16.....	2		
GS-15.....	36		
GS-14.....	62		
GS-13.....	168		
GS-12.....	313		
GS-11.....	215		
GS-10.....	3		
GS-9.....	52		
GS-8.....	8		
GS-7.....	75		
GS-6.....	57		
GS-5.....	109		
GS-4.....	87		
GS-3.....	2		
GS-2.....	7		
<b>Total permanent positions.....</b>	<b>1,223</b>		
<b>Unfilled positions, June 30.....</b>	<b>-64</b>		
<b>Total permanent employment, end of year.....</b>	<b>1,159</b>		

### PERSONAL PROPERTY ACTIVITIES

#### FEDERAL SUPPLY SERVICE, OPERATING EXPENSES

	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	3	3	3
GS-16.....	5	8	8
GS-15.....	67	77	77
GS-14.....	160	208	208
GS-13.....	265	331	325
GS-12.....	307	416	408
GS-11.....	507	614	607
GS-10.....	7	7	5
GS-9.....	425	603	599
GS-8.....	26	28	28
GS-7.....	462	524	518
GS-6.....	157	187	183
GS-5.....	570	703	700
GS-4.....	371	459	451
GS-3.....	236	288	281
GS-2.....	43	57	53
GS-1.....	20	21	20

	1974 actual	1975 est.	1976 est.
Ungraded.....	1,060	1,136	1,120
<b>Total direct program.....</b>	<b>4,693</b>	<b>5,672</b>	<b>5,596</b>
<b>Reimbursable program:</b>			
GS-14.....	1	2	2
GS-13.....	4	4	4
GS-12.....	11	11	11
GS-11.....	14	30	30
GS-9.....	17	21	21
GS-8.....	3	3	3
GS-7.....	20	37	37
GS-6.....	18	20	20
GS-5.....	72	86	106
GS-4.....	78	80	80
GS-3.....	26	26	6
GS-2.....	16	36	36
<b>Ungraded.....</b>	<b>425</b>	<b>403</b>	<b>403</b>
<b>Total reimbursable program.....</b>	<b>705</b>	<b>759</b>	<b>759</b>
<b>Total permanent positions.....</b>	<b>5,398</b>	<b>6,431</b>	<b>6,355</b>
<b>Unfilled positions, June 30.....</b>	<b>-295</b>	<b>-521</b>	<b>-521</b>
<b>Total permanent employment, end of year.....</b>	<b>5,103</b>	<b>5,910</b>	<b>5,834</b>

### GENERAL SUPPLY FUND

	1974 actual	1975 est.	1976 est.
GS-15.....	3	3	3
GS-14.....	13	16	16
GS-13.....	25	27	28
GS-12.....	49	52	58
GS-11.....	78	77	88
GS-10.....	8	8	8
GS-9.....	46	47	48
GS-8.....	1	1	1
GS-7.....	24	25	28
GS-6.....	29	29	31
GS-5.....	118	120	127
GS-4.....	92	96	99
GS-3.....	55	54	60
GS-2.....	13	13	15
GS-1.....	2	2	3
<b>Ungraded.....</b>	<b>718</b>	<b>720</b>	<b>810</b>
<b>Total permanent positions.....</b>	<b>1,274</b>	<b>1,290</b>	<b>1,410</b>
<b>Unfilled positions, June 30.....</b>	<b>-49</b>	<b>-109</b>	<b>-70</b>
<b>Total permanent employment, end of year.....</b>	<b>1,225</b>	<b>1,181</b>	<b>1,340</b>

### WORKING CAPITAL FUND

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	3	3	3
GS-13.....	5	5	5
GS-12.....	11	11	11
GS-11.....	14	14	14
GS-10.....	1	1	1
GS-9.....	11	11	11
GS-8.....	1	1	1
GS-7.....	16	16	16
GS-6.....	4	4	4
GS-5.....	17	17	17
GS-4.....	29	29	26
GS-3.....	19	19	17
GS-2.....	12	12	12
GS-1.....	1	1	1
<b>Ungraded.....</b>	<b>395</b>	<b>398</b>	<b>380</b>
<b>Total permanent positions.....</b>	<b>540</b>	<b>543</b>	<b>520</b>
<b>Unfilled positions, June 30.....</b>	<b>-72</b>	<b>-57</b>	<b>-85</b>
<b>Total permanent employment, end of year.....</b>	<b>468</b>	<b>486</b>	<b>485</b>

**RECORDS ACTIVITIES**

**NATIONAL ARCHIVES AND RECORDS SERVICE,  
OPERATING EXPENSES**

	1974 actual	1975 est.	1976 est.
Direct program:			
Executive level V.....	1	1	1
GS-17.....	4	4	4
GS-16.....	7	7	7
GS-15.....	34	33	36
GS-14.....	71	64	68
GS-13.....	92	85	93
GS-12.....	114	110	119
GS-11.....	124	132	138
GS-10.....	2	1	1
GS-9.....	161	161	165
GS-8.....	41	35	35
GS-7.....	172	174	186
GS-6.....	125	117	120
GS-5.....	307	345	355
GS-4.....	327	340	347
GS-3.....	321	275	280
GS-2.....	115	130	133
GS-1.....	20	25	29
Subtotal.....	2,128	2,039	2,117
Ungraded.....	124	115	114
Total direct program.....	2,252	2,154	2,233
Reimbursable program:			
GS-15.....	1	1	1
GS-14.....	3	3	3
GS-13.....	19	19	19
GS-12.....	6	6	6
GS-11.....	3	3	3
GS-9.....	3	3	3
GS-7.....	8	7	7
GS-6.....	1	1	1
GS-5.....	6	6	6
GS-4.....	9	9	9
GS-3.....	9	9	9
GS-2.....	1	1	1
GS-1.....	1	1	1
Total reimbursable program.....	70	69	69
Total permanent positions.....	2,322	2,223	2,300
Unfilled positions, June 30.....	-229	-89	-133
Total permanent employment, end of year.....	2,093	2,134	2,167

**RECORDS DECLASSIFICATION**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	1	1	1
GS-13.....	2	2	2
GS-12.....	4	5	5
GS-11.....	6	8	8
GS-9.....	4	7	7
GS-7.....	9	10	10
GS-6.....	19	20	21
GS-5.....	40	47	47
GS-4.....	11	16	16
GS-3.....	4	9	9
GS-2.....	1	1	1
Total permanent positions.....	102	127	127
Unfilled positions, June 30.....	-20	-35	-35
Total permanent employment, end of year.....	82	92	92

**NATIONAL ARCHIVES TRUST FUND**

	1974 actual	1975 est.	1976 est.
GS-14.....	1	1	1
GS-13.....	3	3	3
GS-12.....	7	10	10
GS-11.....	8	10	10
GS-10.....	1	1	1
GS-9.....	9	10	10
GS-8.....	5	6	6
GS-7.....	18	18	18
GS-6.....	17	17	17
GS-5.....	28	29	29
GS-4.....	38	38	38
GS-3.....	44	49	49
GS-2.....	24	24	24
GS-1.....	5	4	4

	1974 actual	1975 est.	1976 est.
Ungraded.....	6	4	4
Total permanent positions.....	214	224	224
Unfilled positions, June 30.....	-18	-28	-15
Total permanent employment, end of year.....	196	196	209

**NATIONAL ARCHIVES GIFT FUND**

	1974 actual	1975 est.	1976 est.
GS-7.....	1	1	1
Total permanent positions.....	1	1	1
Unfilled positions, June 30.....	1	1	1
Total permanent employment, end of year.....	1	1	1

**AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE ACTIVITIES**

**AUTOMATED DATA AND TELECOMMUNICATIONS SERVICE, OPERATING EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	1	1	1
GS-17.....	3	3	3
GS-16.....	4	4	4
GS-15.....	31	30	29
GS-14.....	45	45	43
GS-13.....	53	50	43
GS-12.....	13	19	15
GS-11.....	10	13	11
GS-9.....	16	14	15
GS-8.....	7	7	7
GS-7.....	25	23	23
GS-6.....	21	18	18
GS-5.....	26	23	23
GS-4.....	10	11	11
GS-3.....	4	4	4
GS-2.....	2	3	3
Total permanent positions.....	272	269	259
Unfilled positions, June 30.....	-32	-9	-5
Total permanent employment, end of year.....	240	260	254

**FEDERAL TELECOMMUNICATIONS FUND**

	1974 actual	1975 est.	1976 est.
GS-15.....	3	4	4
GS-14.....	18	21	21
GS-13.....	40	54	54
GS-12.....	38	53	53
GS-11.....	69	72	72
GS-10.....	2	2	2
GS-9.....	69	72	72
GS-8.....	11	11	11
GS-7.....	126	126	126
GS-6.....	71	72	72
GS-5.....	239	261	261
GS-4.....	633	685	685
GS-3.....	389	420	420
GS-2.....	42	42	42
GS-1.....	4	4	4
Ungraded.....	6	6	6
Total permanent positions.....	1,760	1,905	1,905
Unfilled positions, June 30.....	-171	-279	-72
Total permanent employment, end of year.....	1,589	1,626	1,833

**AUTOMATIC DATA PROCESSING FUND**

	1974 actual	1975 est.	1976 est.
GS-15.....	6	6	6
GS-14.....	21	21	21
GS-13.....	87	62	62
GS-12.....	88	83	83
GS-11.....	91	81	81
GS-9.....	101	95	95
GS-8.....	1	1	1
GS-7.....	111	102	102
GS-6.....	84	84	84
GS-5.....	116	102	102
GS-4.....	52	52	52
GS-3.....	51	51	51
GS-2.....	6	6	9
Ungraded.....	4	4	4
Total permanent positions.....	749	700	700
Unfilled positions, June 30.....	-121	-40	-40
Total permanent employment, end of year.....	628	660	660

**PROPERTY MANAGEMENT AND DISPOSAL ACTIVITIES**

**PROPERTY MANAGEMENT AND DISPOSAL SERVICE, OPERATING EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-17.....	2	2	2
GS-16.....	4	4	4
GS-15.....	19	1	1
GS-14.....	66	2	2
GS-13.....	111	2	2
GS-12.....	164	2	2
GS-11.....	120	2	2
GS-9.....	115	5	5
GS-8.....	7	7	7
GS-7.....	93	4	4
GS-6.....	51	4	4
GS-5.....	173	5	5
GS-4.....	127	6	6
GS-3.....	73	11	11
GS-2.....	24	8	8
GS-1.....	3	3	3
Ungraded.....	114	114	114
Total permanent positions.....	1,267	50	50
Unfilled positions, June 30.....	-156	-39	-50
Total permanent employment, end of year.....	1,111	11	11

**CONSOLIDATED WORKING FUND, PROPERTY MANAGEMENT AND DISPOSAL SERVICE ACTIVITIES**

	1974 actual	1975 est.	1976 est.
GS-12.....	1	1	1
GS-11.....	9	9	9
GS-9.....	5	5	5
GS-7.....	5	5	5
GS-6.....	2	2	2
GS-5.....	6	6	6
GS-4.....	5	5	5
GS-3.....	7	7	7
Ungraded.....	47	47	47
Total permanent positions.....	87	87	87
Unfilled positions, June 30.....	-61	-61	-61
Total permanent employment, end of year.....	26	26	26

**PREPAREDNESS ACTIVITIES**

**OFFICE OF PREPAREDNESS, SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
Executive Level V.....	1	1	1
GS-18.....	3	4	4
GS-17.....	4	5	5
GS-16.....	5	6	7
GS-15.....	25	30	38
GS-14.....	27	37	38
GS-13.....	16	28	47
GS-12.....	10	17	50
GS-11.....	8	13	52
GS-10.....	3	2	3
GS-9.....	16	21	44
GS-8.....	11	11	15
GS-7.....	21	35	48
GS-6.....	8	12	26
GS-5.....	5	8	93
GS-4.....	4	8	19
GS-3.....	2	2	10
GS-2.....	1	1	1
Ungraded.....	3	---	155
<b>Total direct program.....</b>	<b>170</b>	<b>241</b>	<b>656</b>
<b>Reimbursable program:</b>			
GS-15.....	1	1	1
GS-7.....	2	2	2
GS-6.....	1	1	1
<b>Total reimbursable program.....</b>	<b>4</b>	<b>4</b>	<b>4</b>
<b>Total permanent positions.....</b>	<b>174</b>	<b>245</b>	<b>660</b>
<b>Unfilled positions, June 30.....</b>	<b>-38</b>	<b>-47</b>	<b>-30</b>
<b>Total permanent employment, end of year.....</b>	<b>136</b>	<b>198</b>	<b>630</b>

**GENERAL ACTIVITIES**

**OFFICE OF ADMINISTRATOR, SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	---	---
Executive level IV.....	1	---	---
Executive level V.....	1	---	---
<b>Subtotal.....</b>	<b>3</b>	<b>---</b>	<b>---</b>
GS-17.....	8	---	---
GS-16.....	8	---	---
GS-15.....	17	---	---
GS-14.....	14	---	---
GS-13.....	3	---	---
GS-12.....	10	---	---
GS-11.....	6	---	---
GS-10.....	2	---	---
GS-9.....	12	---	---
GS-8.....	5	---	---
GS-7.....	10	---	---
GS-6.....	2	---	---
GS-5.....	3	---	---
GS-4.....	2	---	---
<b>Subtotal.....</b>	<b>102</b>	<b>---</b>	<b>---</b>
<b>Total permanent positions.....</b>	<b>105</b>	<b>---</b>	<b>---</b>
<b>Unfilled positions, June 30.....</b>	<b>-9</b>	<b>---</b>	<b>---</b>
<b>Total permanent employment, end of year.....</b>	<b>96</b>	<b>---</b>	<b>---</b>

**ADMINISTRATIVE AND STAFF SUPPORT SERVICES, SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
<b>Direct program:</b>			
GS-18.....	---	2	2
GS-17.....	---	6	6
GS-16.....	---	10	10

	1974 actual	1975 est.	1976 est.
<b>Direct program—Continued</b>			
GS-15.....	---	88	89
GS-14.....	---	133	134
GS-13.....	---	193	191
GS-12.....	---	251	251
GS-11.....	---	247	243
GS-10.....	---	6	6
GS-9.....	---	215	215
GS-8.....	---	24	24
GS-7.....	---	280	279
GS-6.....	---	150	150
GS-5.....	---	472	472
GS-4.....	---	230	230
GS-3.....	---	59	59
GS-2.....	---	18	18
Ungraded.....	---	22	22
<b>Total direct program.....</b>	<b>---</b>	<b>2,406</b>	<b>2,401</b>
<b>Reimbursable program:</b>			
GS-15.....	---	1	1
GS-14.....	---	2	2
GS-13.....	---	6	6
GS-12.....	---	2	2
GS-11.....	---	8	8
GS-9.....	---	50	50
GS-8.....	---	1	1
GS-7.....	---	66	66
GS-6.....	---	12	12
GS-5.....	---	76	76
GS-4.....	---	9	9
GS-3.....	---	2	2
GS-2.....	---	2	2
<b>Total reimbursable program.....</b>	<b>---</b>	<b>237</b>	<b>237</b>
<b>Total permanent positions.....</b>	<b>---</b>	<b>2,643</b>	<b>2,638</b>
<b>Unfilled positions, June 30.....</b>	<b>---</b>	<b>-212</b>	<b>-213</b>
<b>Total permanent employment, end of year.....</b>	<b>---</b>	<b>2,431</b>	<b>2,425</b>

**CONSUMER INFORMATION CENTER**

	1974 actual	1975 est.	1976 est.
GS-15.....	2	2	2
GS-14.....	1	1	1
GS-13.....	4	4	4
GS-12.....	2	2	2
GS-11.....	4	4	4
GS-9.....	1	1	1
GS-7.....	3	3	3
GS-6.....	1	1	1
<b>Total permanent positions.....</b>	<b>18</b>	<b>18</b>	<b>18</b>
<b>Unfilled positions, June 30.....</b>	<b>-3</b>	<b>-3</b>	<b>-3</b>
<b>Total permanent employment, end of year.....</b>	<b>15</b>	<b>15</b>	<b>15</b>

**INDIAN TRUST ACCOUNTING**

	1974 actual	1975 est.	1976 est.
GS-15.....	2	2	2
GS-14.....	8	8	8
GS-13.....	19	19	19
GS-12.....	10	24	24
GS-11.....	12	11	11
GS-9.....	5	30	28
GS-8.....	2	---	---
GS-7.....	18	15	15
GS-6.....	10	6	6
GS-5.....	28	20	20
GS-4.....	17	---	---
GS-3.....	3	---	---
GS-2.....	1	---	---
<b>Total permanent positions.....</b>	<b>135</b>	<b>135</b>	<b>133</b>
<b>Unfilled positions, June 30.....</b>	<b>-19</b>	<b>-9</b>	<b>-9</b>
<b>Total permanent employment, end of year.....</b>	<b>116</b>	<b>126</b>	<b>124</b>

**GENERAL MANAGEMENT AND AGENCY OPERATIONS, SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	---	1	1
Executive level IV.....	---	1	1
Executive level V.....	---	1	1
<b>Subtotal.....</b>	<b>---</b>	<b>3</b>	<b>3</b>
GS-17.....	---	6	6
GS-16.....	---	10	10
GS-15.....	---	30	32
GS-14.....	---	44	49
GS-13.....	---	60	59
GS-12.....	---	52	56
GS-11.....	---	67	76
GS-10.....	---	2	2
GS-9.....	---	48	63
GS-8.....	---	7	7
GS-7.....	---	82	85
GS-6.....	---	23	23
GS-5.....	---	49	53
GS-4.....	---	23	23
<b>Subtotal.....</b>	<b>---</b>	<b>503</b>	<b>544</b>
<b>Total permanent positions.....</b>	<b>---</b>	<b>506</b>	<b>547</b>
<b>Unfilled positions, June 30.....</b>	<b>---</b>	<b>-73</b>	<b>-87</b>
<b>Total permanent employment, end of year.....</b>	<b>---</b>	<b>433</b>	<b>460</b>

**FEDERAL MANAGEMENT POLICY, SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	---	1	1
GS-18.....	---	1	1
GS-17.....	---	3	3
GS-16.....	---	2	2
GS-15.....	---	17	17
GS-14.....	---	11	11
GS-13.....	---	3	6
GS-12.....	---	5	5
GS-11.....	---	4	2
GS-9.....	---	2	2
GS-8.....	---	3	3
GS-7.....	---	7	8
GS-6.....	---	4	3
GS-5.....	---	1	3
GS-4.....	---	1	---
<b>Total permanent positions.....</b>	<b>---</b>	<b>65</b>	<b>67</b>
<b>Unfilled positions, June 30.....</b>	<b>---</b>	<b>-4</b>	<b>-4</b>
<b>Total permanent employment, end of year.....</b>	<b>---</b>	<b>61</b>	<b>63</b>

**ADMINISTRATIVE OPERATIONS FUND**

	1974 actual	1975 est.	1976 est.
GS-18.....	2	---	---
GS-17.....	6	---	---
GS-16.....	12	---	---
GS-15.....	103	---	---
GS-14.....	163	---	---
GS-13.....	245	---	---
GS-12.....	276	---	---
GS-11.....	290	---	---
GS-10.....	8	---	---
GS-9.....	208	---	---
GS-8.....	37	---	---
GS-7.....	327	---	---
GS-6.....	181	---	---
GS-5.....	456	---	---
GS-4.....	228	---	---
GS-3.....	81	---	---
GS-2.....	19	---	---
GS-1.....	3	---	---
Ungraded.....	23	---	---
<b>Total permanent positions.....</b>	<b>2,668</b>	<b>---</b>	<b>---</b>
<b>Unfilled positions, June 30.....</b>	<b>-248</b>	<b>---</b>	<b>---</b>
<b>Total permanent employment, end of year.....</b>	<b>2,420</b>	<b>---</b>	<b>---</b>



## NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

### RESEARCH AND PROGRAM MANAGEMENT

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	9	9	9
Subtotal.....	<u>12</u>	<u>12</u>	<u>12</u>
Special ungraded positions es- tablished by the Administra- tor, National Aeronautics and Space Administration, \$34,800 to \$36,000.....	437	437	437
GS-16.....	158	87	87
GS-15.....	1,872	1,807	1,807
GS-14.....	3,019	2,935	2,935
GS-13.....	5,294	5,264	5,264
GS-12.....	3,511	3,476	3,476
GS-11.....	2,336	2,223	2,223
GS-10.....	367	351	351
GS-9.....	1,610	1,546	1,546
GS-8.....	519	475	475
GS-7.....	977	927	927
GS-6.....	784	770	770
GS-5.....	1,288	1,265	1,265
GS-4.....	671	650	650
GS-3.....	415	415	415
GS-2.....	160	150	150
GS-1.....	36	36	36
Subtotal.....	<u>23,454</u>	<u>22,814</u>	<u>22,814</u>
Ungraded.....	<u>1,554</u>	<u>1,500</u>	<u>1,500</u>
Total permanent positions..	25,020	24,326	24,326
Unfilled positions, June 30....	-166	-10	-10
Total permanent employ- ment, end of year.....	<u>24,854</u>	<u>24,316</u>	<u>24,316</u>

## VETERANS ADMINISTRATION

### CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE DEPARTMENT OF MEDICINE AND SURGERY

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
Subtotal.....	<u>2</u>	<u>2</u>	<u>2</u>
GS-17.....	1	1	1
GS-16.....	17	17	17
GS-15.....	152	154	158
GS-14.....	465	474	498
GS-13.....	1,961	2,044	2,154
GS-12.....	2,255	2,374	2,497
GS-11.....	4,272	4,513	4,747
GS-10.....	1,120	1,180	1,240
GS-9.....	4,900	5,370	5,627
GS-8.....	1,866	1,972	2,075
GS-7.....	5,989	6,822	7,176
GS-6.....	7,214	7,718	8,094
GS-5.....	20,624	21,395	23,565
GS-4.....	26,038	27,659	28,961
GS-3.....	11,023	11,798	12,326
GS-2.....	2,371	2,493	2,609
GS-1.....	197	199	208
Subtotal.....	<u>90,465</u>	<u>96,183</u>	<u>101,953</u>
Grades established under 38 U.S.C. 4107:			
Associate deputy chief medical director, \$36,000.....	1	1	1
Assistant chief medical director, \$36,000.....	6	6	6
Medical director, \$36,000.....	41	39	41
Director, \$36,607 to \$36,000.....	160	160	160
Executive, \$32,129 to \$36,000.....	144	144	144
Chief physician and dentist and service director, \$29,818 to \$36,000.....	3,772	4,069	4,669
Director nurse, \$29,818 to \$36,000.....	10	16	16
Senior physician and dentist, \$25,581 to \$33,258.....	1,580	1,716	1,957
Assistant director nurse, \$25,581 to \$33,258.....	45	48	54
Intermediate physician and dentist, \$21,816 to \$28,359.....	244	264	303
Chief nurse, \$21,816 to \$28,359.....	118	128	146
Full physician and dentist, \$18,463 to \$23,998.....	62	67	77
Senior nurse, \$18,463 to \$23,998.....	1,045	1,133	1,301
Associate physician and dentist, \$15,481 to \$20,125.....	48	53	61
Intermediate nurse, \$15,481 to \$20,125.....	2,803	3,046	3,497
Full nurse, \$12,841 to \$16,693.....	13,111	14,240	16,345
Associate nurse, \$11,070 to \$14,391.....	3,356	3,635	4,174
Junior nurse, \$9,473 to \$12,317.....	936	1,015	1,165
Subtotal.....	<u>27,482</u>	<u>29,780</u>	<u>34,117</u>
Ungraded.....	<u>32,959</u>	<u>34,019</u>	<u>34,948</u>
Total permanent positions.....	150,908	159,984	171,020
Unfilled positions, June 30.....	-2,554	-2,484	-2,469
Total permanent employment, end of year.....	<u>148,354</u>	<u>157,500</u>	<u>168,551</u>

### GENERAL OPERATING EXPENSES

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	1	1	1
Executive level V.....	4	4	4
Subtotal.....	<u>6</u>	<u>6</u>	<u>6</u>
GS-18.....	7	8	8
GS-17.....	11	10	10
GS-16.....	40	40	40
GS-15.....	246	247	247
GS-14.....	410	415	415
GS-13.....	919	949	925
GS-12.....	1,976	2,001	1,976
GS-11.....	1,705	1,747	1,711
GS-10.....	414	404	374
GS-9.....	2,243	2,401	2,264
GS-8.....	369	372	367
GS-7.....	2,501	2,507	2,512
GS-6.....	1,247	1,289	1,254
GS-5.....	3,549	3,994	3,782
GS-4.....	3,413	3,591	3,514
GS-3.....	2,567	2,657	2,609
GS-2.....	874	914	910
GS-1.....	61	69	69
Subtotal.....	<u>22,552</u>	<u>23,615</u>	<u>22,987</u>
Ungraded.....	<u>569</u>	<u>690</u>	<u>725</u>
Total permanent positions.....	23,127	24,311	23,718
Unfilled positions, June 30.....	-573	-529	-374
Total permanent employment, end of year.....	<u>22,554</u>	<u>23,782</u>	<u>23,344</u>
<b>CONSTRUCTION, MINOR PROJECTS</b>			
	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	2	2	2
GS-15.....	18	18	18
GS-14.....	49	51	52
GS-13.....	132	141	142
GS-12.....	64	74	75
GS-11.....	36	40	50
GS-10.....	3	5	4
GS-9.....	15	33	33
GS-8.....	9	8	8
GS-7.....	34	45	45
GS-6.....	33	31	31
GS-5.....	50	66	65
GS-4.....	37	49	48
GS-3.....	11	20	20
GS-2.....	2	5	4
Total permanent positions.....	496	598	598
Unfilled positions, June 30.....	-27	-20	-20
Total permanent employment, end of year.....	<u>469</u>	<u>578</u>	<u>578</u>

### CANTEEN SERVICE REVOLVING FUND

	1974 actual	1975 est.	1976 est.
GS-16.....	1	1	1
GS-15.....	1	1	1
GS-14.....	10	10	10
GS-13.....	28	30	30
GS-12.....	4	5	5
GS-11.....	13	11	11
GS-9.....	5	6	6
GS-8.....	2	2	2
GS-7.....	17	17	17
GS-6.....	22	22	22
GS-5.....	43	43	43
GS-4.....	22	22	22
GS-3.....	13	13	13
GS-2.....	5	5	5
GS-1.....	1	1	1
Ungraded.....	2,522	2,590	2,593
Total permanent positions.....	2,709	2,779	2,782
Unfilled positions, June 30.....	-10	-6	-4
Total permanent employment, end of year.....	<u>2,699</u>	<u>2,773</u>	<u>2,778</u>

### SUPPLY FUND

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-15.....	2	2	2
GS-14.....	10	10	10
GS-13.....	38	38	38
GS-12.....	43	43	43
GS-11.....	45	45	45
GS-9.....	32	34	34
GS-8.....	8	8	8
GS-7.....	32	33	33
GS-6.....	24	25	25
GS-5.....	75	75	75
GS-4.....	62	62	62
GS-3.....	23	23	23
GS-2.....	1	1	1
Ungraded.....	264	260	260
Total permanent positions.....	660	660	660
Unfilled positions, June 30.....	-11	-----	-----
Total permanent employment, end of year.....	<u>649</u>	<u>660</u>	<u>660</u>

### CONSOLIDATED WORKING FUND

	1974 actual	1975 est.	1976 est.
GS-13.....	1	1	1
GS-12.....	1	2	2
GS-9.....	3	4	4
GS-7.....	5	5	5
GS-6.....	2	2	2
GS-5.....	8	10	10
GS-4.....	3	5	5
GS-3.....	3	3	3
Grades established under 38 U.S.C. 4107: Chief nurse, \$21,816 to \$28,359.....	1	1	1
Ungraded.....	1	1	1
Total permanent positions.....	28	34	34
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	<u>28</u>	<u>34</u>	<u>34</u>

**OTHER INDEPENDENT AGENCIES**

**ACTION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO ACTION**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	4	4	4
Subtotal.....	6	6	6
GS-16.....	3	3	3
GS-15.....	33	22	22
GS-14.....	49	34	34
GS-13.....	95	122	122
GS-12.....	97	131	131
GS-11.....	55	42	42
GS-10.....	2	2	2
GS-9.....	56	37	37
GS-8.....	16	11	11
GS-7.....	82	83	83
GS-6.....	49	37	37
GS-5.....	52	108	108
GS-4.....	34	48	48
GS-3.....	23	5	5
GS-2.....	8	3	3
Subtotal.....	654	688	688
Grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officer:			
FR-1.....	9	9	9
FR-2.....	30	29	29
FR-3.....	91	90	90
FR-4.....	87	82	82
FR-5.....	110	93	93
FR-6.....	152	148	148
FR-7.....	63	64	64
FR-8.....	18	14	14
Subtotal.....	560	529	529
Foreign Service staff:			
FS-3.....	1	1	1
FS-4.....	2	1	1
FS-5.....	6	6	6
FS-6.....	19	17	17
FS-7.....	32	26	26
FS-8.....	42	33	33
FS-9.....	24	22	22
FS-10.....	35	15	15
Subtotal.....	161	121	121
Ungraded.....	333	455	455
Total permanent positions.....	1,714	1,799	1,799
Unfilled positions, June 30.....	-134	-15	-15
Total permanent employment, end of year.....	1,580	1,784	1,784

**ADMINISTRATIVE CONFERENCE OF THE UNITED STATES**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-15.....	2	1	2
GS-14.....	1	1	1
GS-13.....	1	2	2
GS-12.....	1	1	1
GS-11.....	2	2	2
GS-10.....	1	1	2
GS-9.....	1	1	1
GS-8.....	1	1	1
GS-7.....	1	1	1
GS-5.....	1	1	1

	1974 actual	1975 est.	1976 est.
GS-3.....	1	1	1
GS-2.....	1	1	1
Total permanent positions.....	14	14	16
Unfilled positions, June 30.....	-1		
Total permanent employment, end of year.....	13	14	16

**ADVISORY COMMITTEE ON FEDERAL PAY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-11.....			1
GS-10.....		1	
GS-9.....	1		
Total permanent positions.....	1	1	1
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	1	1	1

**AMERICAN BATTLE MONUMENTS COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-11.....	1	1	1
GS-9.....	7	7	7
GS-8.....	12	12	12
GS-7.....	14	14	14
GS-6.....	6	8	11
GS-5.....	1	1	1
GS-4.....	1	1	1
Ungraded.....	350	348	345
Total permanent positions.....	392	392	392
Unfilled positions, June 30.....	-8		
Total permanent employment, end of year.....	384	392	392

**ARMS CONTROL AND DISARMAMENT AGENCY**

**ARMS CONTROL AND DISARMAMENT ACTIVITIES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level V.....	4	4	4
Subtotal.....	5	5	5
GS-18.....	2	2	2
GS-17.....	4	4	4
GS-16.....	2	2	2
GS-15.....	15	15	15
GS-14.....	16	17	17
GS-13.....	7	7	7
GS-12.....	10	13	13
GS-11.....	6	6	6
GS-10.....	7	7	7
GS-9.....	14	14	14
GS-8.....	1	1	1

	1974 actual	1975 est.	1976 est.
GS-7.....	14	14	14
GS-6.....	24	25	25
GS-5.....	15	15	15
GS-4.....	3	4	4
GS-3.....	1	1	1
GS-2.....	1	1	1
Subtotal.....	142	148	148

Special positions established by the Director, Arms Control and Disarmament Agency, Public Law 80-313, scientific and professional, \$34,607 to \$36,000.....

	1974 actual	1975 est.	1976 est.
Ungraded.....	14	14	14
Total permanent positions.....	162	168	168
Unfilled positions, June 30.....	-6	-6	-1
Total permanent employment, end of year.....	156	162	167

**BOARD FOR INTERNATIONAL BROADCASTING**

	1974 actual	1975 est.	1976 est.
GS-15.....	3	3	3
GS-12.....	1	1	1
GS-11.....	1	1	1
GS-9.....	1	1	1
GS-7.....	1	1	1
GS-6.....	1	1	1
GS-5.....	1		
Total permanent positions.....	7	7	7
Unfilled positions, June 30.....	-1		
Total permanent employment, end of year.....	6	7	7

**CIVIL AERONAUTICS BOARD**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	4	4	4
Subtotal.....	5	5	5
GS-18.....	3	3	3
GS-17.....	7	7	7
GS-16.....	33	33	33
GS-15.....	61	61	61
GS-14.....	72	72	74
GS-13.....	82	82	82
GS-12.....	57	57	59
GS-11.....	53	53	67
GS-10.....	1	1	1
GS-9.....	58	58	58
GS-8.....	26	26	26
GS-7.....	90	90	107
GS-6.....	63	63	63
GS-5.....	42	42	45
GS-4.....	31	31	33
GS-3.....	6	6	6
Subtotal.....	685	685	725
Ungraded.....	28	28	28
Total permanent positions.....	713	713	753
Unfilled positions, June 30.....	-18	-5	-5
Total permanent employment, end of year.....	700	713	753

**CIVIL SERVICE COMMISSION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE CIVIL SERVICE COMMISSION**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	2	2	2
Executive level V.....	1	1	1
Subtotal.....	4	4	4
GS-18.....	7	7	7
GS-17.....	15	15	15
GS-16.....	37	37	37
GS-15.....	148	154	155
GS-14.....	281	287	299
GS-13.....	504	505	522
GS-12.....	588	598	625
GS-11.....	749	747	768
GS-10.....	7	7	8
GS-9.....	472	464	490
GS-8.....	41	38	46
GS-7.....	537	564	579
GS-6.....	235	249	253
GS-5.....	791	786	810
GS-4.....	906	872	905
GS-3.....	869	885	910
GS-2.....	309	336	402
GS-1.....	33	33	38
Subtotal.....	6,529	6,644	6,869
Ungraded.....	56	60	60
Total permanent positions.....	6,589	6,708	6,933
Unfilled positions, June 30.....	-428	-385	-283
Total permanent employment, end of year.....	6,161	6,323	6,650

**FEDERAL LABOR RELATIONS COUNCIL**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-16.....	2	2	2
GS-15.....	4	4	4
GS-14.....	5	6	6
GS-13.....	1	1	4
GS-12.....	1	5	1
GS-11.....	6	8	13
GS-10.....	1	1	1
GS-9.....	1	1	1
GS-7.....	3	3	3
GS-6.....	3	3	3
GS-5.....	2	5	6
GS-4.....	1	1	1
Total permanent positions.....	30	40	45
Unfilled positions, June 30.....	-1	-----	-----
Total permanent employment, end of year.....	29	40	45

**COMMISSION OF FINE ARTS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	1	1	1
GS-11.....	1	1	1
GS-9.....	2	2	2
GS-7.....	2	2	2
Total permanent positions.....	7	7	7
Unfilled positions, June 30.....	-1	-----	-----
Total permanent employment, end of year.....	6	7	7

**COMMISSION ON CIVIL RIGHTS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-18.....	2	2	2
GS-17.....	2	2	2
GS-16.....	3	4	4
GS-15.....	18	17	17
GS-14.....	19	20	23
GS-13.....	27	29	29
GS-12.....	40	40	41
GS-11.....	35	30	35
GS-9.....	26	22	25
GS-8.....	3	5	5
GS-7.....	24	22	23
GS-6.....	20	24	25
GS-5.....	36	32	34
GS-4.....	7	7	8
GS-3.....	5	3	3
GS-2.....	1	1	1
Ungraded.....	1	2	2
Total permanent positions.....	270	263	280
Unfilled positions, June 30.....	-24	-5	-5
Total permanent employment, end of year.....	246	258	275

**COMMITTEE FOR PURCHASE FROM THE BLIND AND OTHER SEVERELY HANDICAPPED**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	1	2	2
GS-13.....	1	1	1
GS-12.....	1	-----	1
GS-11.....	1	1	-----
GS-7.....	2	2	2
GS-4.....	1	1	1
Total permanent positions.....	8	8	8
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	8	8	8

**COMMODITY FUTURES TRADING COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	-----	-----	1
Executive level IV.....	-----	-----	4
Executive level V.....	-----	-----	2
Subtotal.....	-----	-----	7
GS-18.....	-----	-----	2
GS-17.....	-----	-----	3
GS-16.....	-----	-----	12
GS-15.....	-----	-----	11
GS-14.....	-----	-----	36
GS-13.....	-----	-----	43
GS-12.....	-----	-----	76
GS-11.....	-----	-----	44
GS-9.....	-----	-----	35
GS-8.....	-----	-----	9
GS-7.....	-----	-----	54
GS-6.....	-----	-----	40
GS-5.....	-----	-----	68
GS-4.....	-----	-----	39
GS-3.....	-----	-----	5
GS-2.....	-----	-----	2
Subtotal.....	-----	-----	495

**1974 actual 1975 est. 1976 est.**

Ungraded.....	-----	-----	2
Total permanent positions.....	-----	-----	497
Unfilled positions, June 30.....	-----	-----	-8
Total permanent employment, end of year.....	-----	-----	489

**CONSUMER PRODUCT SAFETY COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level V.....	4	4	4
Subtotal.....	5	5	5
GS-17.....	-----	1	1
GS-16.....	6	6	6
GS-15.....	63	67	66
GS-14.....	73	79	79
GS-13.....	67	80	80
GS-12.....	69	87	87
GS-11.....	65	83	83
GS-10.....	1	1	1
GS-9.....	56	72	73
GS-8.....	15	16	16
GS-7.....	133	155	157
GS-6.....	50	50	50
GS-5.....	97	107	105
GS-4.....	58	60	60
GS-3.....	15	13	13
GS-2.....	7	6	6
GS-1.....	1	-----	-----
Subtotal.....	777	883	883
Grades established by act of July 1, 1944 (42 U.S.C. 207):			
Director grade, \$15,204 to \$26,268.....	1	1	1
Senior grade, \$12,156 to \$21,432.....	1	-----	-----
Full grade, \$10,620 to \$17,928.....	1	1	1
Senior assistant grade, \$9,528 to \$15,492.....	1	-----	-----
Subtotal.....	4	2	2
Total permanent positions.....	786	890	890
Unfilled positions, June 30.....	-6	-----	-----
Total permanent employment, end of year.....	780	890	890

**EQUAL EMPLOYMENT OPPORTUNITY COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	4	4	4
Executive level V.....	1	1	1
Subtotal.....	6	6	6
GS-18.....	1	1	1
GS-17.....	6	6	6
GS-16.....	19	25	25
GS-15.....	83	78	78
GS-14.....	143	137	137
GS-13.....	303	294	294
GS-12.....	282	300	300
GS-11.....	319	310	310
GS-9.....	226	215	215
GS-8.....	11	11	11
GS-7.....	206	211	211
GS-6.....	127	125	125
GS-5.....	367	354	354
GS-4.....	208	203	203
GS-3.....	93	92	92
GS-2.....	5	5	5
Subtotal.....	2,399	2,367	2,367

**EQUAL EMPLOYMENT OPPORTUNITY COMMISSION—Continued**

**SALARIES AND EXPENSES—Continued**

	1974 actual	1975 est.	1976 est.
Ungraded.....	11	11	11
Total permanent positions.....	2,416	2,384	2,384
Unfilled positions, June 30.....	-206	-195	-195
Total permanent employment, end of year.....	2,210	2,189	2,189

**FARM CREDIT ADMINISTRATION**

**REVOLVING FUND FOR ADMINISTRATIVE EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
GS-16.....	6	6	6
GS-15.....	18	16	16
GS-14.....	21	30	31
GS-13.....	29	33	37
GS-12.....	32	28	29
GS-11.....	29	31	31
GS-10.....	1	1	1
GS-9.....	16	8	9
GS-8.....	4	3	3
GS-7.....	17	23	24
GS-6.....	19	13	14
GS-5.....	19	15	15
GS-4.....	8	11	11
GS-3.....	3	3	3
Ungraded.....	7	7	7
Total permanent positions.....	229	229	238
Unfilled positions, June 30.....	-27	-8	-2
Total permanent employment, end of year.....	202	221	236

**FEDERAL COMMUNICATIONS COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	6	6	6
Subtotal.....	7	7	7
GS-18.....	4	4	4
GS-17.....	13	14	14
GS-16.....	32	30	30
GS-15.....	136	140	144
GS-14.....	156	169	181
GS-13.....	212	250	324
GS-12.....	184	211	178
GS-11.....	202	182	210
GS-10.....	6	7	7
GS-9.....	155	144	156
GS-8.....	41	52	54
GS-7.....	164	179	188
GS-6.....	123	173	178
GS-5.....	256	214	226
GS-4.....	170	156	138
GS-3.....	98	48	33
GS-2.....	24	2	---
GS-1.....	2	---	---
Subtotal.....	1,978	1,975	2,065
Ungraded.....	40	40	41
Total permanent positions.....	2,025	2,022	2,113
Unfilled positions, June 30.....	-42	-51	-51
Total permanent employment, end of year.....	1,983	1,971	2,062

**FEDERAL ELECTION COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	---	1	1
Executive level V.....	---	1	1
Subtotal.....	---	2	2
GS-17.....	---	1	1
GS-16.....	---	2	3
GS-15.....	---	2	4
GS-14.....	---	2	4
GS-13.....	---	2	5
GS-12.....	---	1	3
GS-11.....	---	1	3
GS-9.....	---	2	3
GS-8.....	---	3	4
GS-7.....	---	1	4
GS-6.....	---	3	6
GS-5.....	---	2	5
GS-4.....	---	1	3
Subtotal.....	---	23	48
Total permanent positions.....	---	25	50
Unfilled positions, June 30.....	---	---	---
Total permanent employment, end of year.....	---	25	50

**FEDERAL ENERGY ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	1	2	2
Executive level IV.....	7	7	7
Executive level V.....	3	5	5
Subtotal.....	12	15	15
GS-18.....	11	10	10
GS-17.....	18	23	17
GS-16.....	51	65	45
GS-15.....	127	237	130
GS-14.....	144	280	154
GS-13.....	205	326	139
GS-12.....	234	358	364
GS-11.....	431	361	121
GS-10.....	74	15	15
GS-9.....	432	284	131
GS-8.....	144	99	68
GS-7.....	303	338	212
GS-6.....	90	145	98
GS-5.....	277	280	116
GS-4.....	313	186	40
GS-3.....	190	66	16
GS-2.....	---	15	6
Subtotal.....	3,044	3,088	1,682
Ungraded.....	19	22	18
Total permanent positions.....	3,075	3,125	1,715
Unfilled positions, June 30.....	-122	---	---
Total permanent employment, end of year.....	2,953	3,125	1,715

**FEDERAL HOME LOAN BANK BOARD**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE FEDERAL HOME LOAN BANK BOARD**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	2	2	2
Subtotal.....	3	3	3
GS-18.....	1	2	2
GS-17.....	4	5	5
GS-16.....	8	6	6
GS-15.....	67	67	67
GS-14.....	116	115	115
GS-13.....	181	192	192
GS-12.....	221	233	233
GS-11.....	154	174	174

	1974 actual	1975 est.	1976 est.
GS-10.....	5	5	5
GS-9.....	121	112	112
GS-8.....	15	16	16
GS-7.....	145	207	207
GS-6.....	56	60	60
GS-5.....	124	124	124
GS-4.....	62	61	61
GS-3.....	35	32	32
GS-2.....	1	3	3
Subtotal.....	1,316	1,404	1,404
Ungraded.....	16	16	16
Total permanent positions.....	1,335	1,433	1,433
Unfilled positions, June 30.....	-45	-48	-48
Total permanent employment, end of year.....	1,290	1,385	1,385

**FEDERAL MARITIME COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	4	4	4
Subtotal.....	5	5	5
GS-18.....	1	1	1
GS-17.....	4	4	4
GS-16.....	16	16	16
GS-15.....	19	19	19
GS-14.....	16	16	16
GS-13.....	30	30	30
GS-12.....	35	36	36
GS-11.....	37	41	41
GS-10.....	5	5	5
GS-9.....	19	23	23
GS-8.....	11	11	11
GS-7.....	35	35	35
GS-6.....	26	26	26
GS-5.....	18	18	18
GS-4.....	19	20	20
GS-3.....	7	7	7
GS-2.....	1	1	1
GS-1.....	1	1	1
Subtotal.....	300	310	310
Ungraded.....	4	4	4
Total permanent positions.....	309	319	319
Unfilled positions, June 30.....	-16	-3	-3
Total permanent employment, end of year.....	293	316	316

**FEDERAL MEDIATION AND CONCILIATION SERVICE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level V.....	1	1	1
Subtotal.....	2	2	2
GS-17.....	1	1	1
GS-16.....	12	13	13
GS-15.....	26	27	27
GS-14.....	211	211	211
GS-13.....	37	64	78
GS-12.....	33	18	44
GS-11.....	9	9	9
GS-9.....	20	20	20
GS-7.....	21	21	21
GS-6.....	13	13	13
GS-5.....	79	80	116
GS-4.....	16	16	16
GS-3.....	3	3	3
Subtotal.....	481	496	572
Ungraded.....	---	1	1
Total permanent positions.....	483	499	575
Unfilled positions, June 30.....	-39	---	---
Total permanent employment, end of year.....	444	499	575

**FEDERAL METAL AND NONMETALLIC MINE SAFETY BOARD OF REVIEW**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-12.....	1	1	1
GS-9.....	1	1	1
Total permanent positions.....	2	2	2
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	2	2	2

**FEDERAL POWER COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	4	4	4
Subtotal.....	5	5	5
GS-18.....	4	4	4
GS-17.....	4	6	6
GS-16.....	41	41	41
GS-15.....	86	92	95
GS-14.....	124	128	132
GS-13.....	148	149	165
GS-12.....	132	141	149
GS-11.....	113	116	129
GS-10.....	5	6	6
GS-9.....	99	105	119
GS-8.....	30	31	31
GS-7.....	132	131	140
GS-6.....	82	84	89
GS-5.....	135	127	131
GS-4.....	63	60	62
GS-3.....	40	39	39
GS-2.....	28	26	26
GS-1.....	1	1	1
Subtotal.....	1,287	1,287	1,365
Ungraded.....	28	28	28
Total permanent positions.....	1,300	1,320	1,398
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	1,300	1,320	1,398

**FEDERAL TRADE COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	4	4	4
Subtotal.....	5	5	5
GS-18.....	4	4	4
GS-17.....	3	3	3
GS-16.....	33	33	33
GS-15.....	134	137	146
GS-14.....	123	125	125
GS-13.....	138	146	160
GS-12.....	167	170	171
GS-11.....	180	193	210
GS-10.....	7	7	7
GS-9.....	67	67	68
GS-8.....	27	27	27
GS-7.....	126	126	133
GS-6.....	99	99	99
GS-5.....	235	238	250
GS-4.....	100	92	92
GS-3.....	66	57	61
GS-2.....	13	9	9
GS-1.....	4	2	2
Subtotal.....	1,526	1,535	1,600
Ungraded.....	29	29	29
Total permanent positions.....	1,560	1,569	1,634
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	1,560	1,569	1,634

**FOREIGN CLAIMS SETTLEMENT COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	3	3	3
GS-15.....	5	5	6
GS-14.....	2	3	2
GS-13.....	2	5	5
GS-12.....	5	7	6
GS-11.....	3	2	3
GS-9.....	2	2	3
GS-8.....	1	1	1
GS-7.....	3	3	3
GS-6.....	1	1	1
GS-5.....	2	2	2
GS-4.....	1	1	1
Ungraded (local employees).....	32	34	34
Total permanent positions.....	62	60	70
Unfilled positions, June 30.....	-17	-2	-2
Total permanent employment, end of year.....	45	67	68

**HARRY S TRUMAN SCHOLARSHIP FOUNDATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....			1
GS-13.....			1
GS-9.....			1
GS-7.....			1
Total permanent positions.....			4
Unfilled positions, June 30.....			
Total permanent employment, end of year.....			4

**HISTORICAL AND MEMORIAL AGENCIES**

**AMERICAN REVOLUTION BICENTENNIAL ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....		1	1
Subtotal.....	1	2	2
GS-18.....		1	1
GS-17.....	2	3	3
GS-16.....		1	1
GS-15.....	20	23	23
GS-14.....	6	12	12
GS-13.....	5	12	12
GS-12.....	7	9	9
GS-11.....	14	17	17
GS-10.....		1	1
GS-9.....	8	7	7
GS-8.....	2	2	2
GS-7.....	13	20	20
GS-6.....	13	10	10
GS-5.....	10	12	12
GS-4.....	5	6	6
GS-3.....	1	2	2
GS-2.....	1	1	1
Subtotal.....	109	139	139
Total permanent positions.....	110	141	141
Unfilled positions, June 30.....	-11		
Total permanent employment, end of year.....	99	141	141

**INDIAN CLAIMS COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	5	5	5
GS-16.....	1	1	1
GS-15.....	9	11	11
GS-14.....	8	8	8
GS-13.....	1	1	1
GS-12.....	1	2	2
GS-11.....	2	2	2
GS-10.....	5	5	5
GS-9.....	4	3	3
GS-8.....	3	2	2
GS-7.....	1	1	1
GS-5.....	1	1	1
GS-4.....	1		
Total permanent positions.....	42	42	42
Unfilled positions, June 30.....	-3		
Total permanent employment, end of year.....	39	42	42

**INTERGOVERNMENTAL AGENCIES**

**ADVISORY COMMISSION ON INTERGOVERNMENTAL RELATIONS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
Grades established by the Chairman, comparable to GS grades:			
IR-18.....	2	2	2
IR-16.....	1	1	1
IR-15.....	3	3	4
IR-14.....	5	5	4
IR-13.....	3	3	3
IR-12.....			1
IR-11.....	2	2	2
IR-9.....	5	5	5
IR-8.....	5	5	3
IR-6.....	9	9	10
IR-5.....	1	1	1
Total permanent positions.....	37	37	37
Unfilled positions, June 30.....	-4		
Total permanent employment, end of year.....	33	37	37

**APPALACHIAN REGIONAL COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
Ungraded.....	9	9	9
Total permanent positions.....	10	10	10
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	10	10	10

**DELAWARE RIVER BASIN COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
U.S. Commissioner, \$36,000....	1	1	1
GS-12.....	1	1	1
Total permanent positions.....	2	2	2
Unfilled positions, June 30.....			
Total permanent employment, end of year.....	2	2	2

**INTERGOVERNMENTAL AGENCIES—  
Continued**

**SUSQUEHANNA RIVER BASIN COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
U.S. Commissioner, \$36,000....	1	1	1
GS-12.....	1	1	1
Total permanent positions.....	2	2	2
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	2	2	2

**INTERNATIONAL TRADE  
COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	-----	1	1
Executive level IV.....	1	5	5
Executive level V.....	5	-----	-----
Subtotal.....	6	6	6
GS-18.....	1	1	1
GS-17.....	4	4	4
GS-16.....	1	2	2
GS-15.....	21	23	23
GS-14.....	39	39	39
GS-13.....	46	49	49
GS-12.....	30	34	34
GS-11.....	31	32	32
GS-10.....	7	7	7
GS-9.....	38	40	40
GS-8.....	4	4	4
GS-7.....	60	61	61
GS-6.....	20	22	22
GS-5.....	37	39	39
GS-4.....	24	23	23
GS-3.....	8	8	8
GS-2.....	3	3	3
Subtotal.....	374	391	391
Ungraded.....	9	11	11
Total permanent positions.....	389	408	408
Unfilled positions, June 30.....	-42	-8	-8
Total permanent employment, end of year.....	347	400	400

**INTERSTATE COMMERCE  
COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	10	10	10
Subtotal.....	11	11	11
GS-18.....	3	3	3
GS-17.....	16	17	17
GS-16.....	99	99	99
GS-15.....	152	153	153
GS-14.....	93	96	96
GS-13.....	206	232	247
GS-12.....	371	405	415
GS-11.....	123	127	134
GS-10.....	41	41	41
GS-9.....	129	134	135
GS-8.....	30	30	30
GS-7.....	82	83	84
GS-6.....	144	144	144
GS-5.....	303	332	338
GS-4.....	146	146	146
GS-3.....	48	49	49
GS-2.....	8	8	8
Subtotal.....	1,994	2,099	2,139

	1974 actual	1975 est.	1976 est.
Grades established by the Rail Service Planning Office Act of 1973 (Public Law 93-236):			
GS-18.....	1	1	1
Ungraded.....	29	31	31
Total permanent positions.....	2,035	2,142	2,182
Unfilled positions, June 30.....	-85	-81	-62
Total permanent employment, end of year.....	1,950	2,061	2,120

**MARINE MAMMAL COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-15.....	2	2	2
GS-13.....	1	1	1
GS-9.....	1	2	2
GS-8.....	-----	-----	-----
GS-7.....	1	1	1
GS-6.....	-----	-----	-----
GS-5.....	-----	1	1
GS-4.....	-----	-----	-----
Total permanent positions.....	6	8	10
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	6	8	10

**NATIONAL CAPITAL PLANNING  
COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-17.....	1	1	1
GS-16.....	2	2	2
GS-15.....	8	10	10
GS-14.....	5	3	3
GS-13.....	4	4	4
GS-12.....	9	9	9
GS-11.....	5	6	6
GS-10.....	1	1	1
GS-9.....	7	7	7
GS-8.....	2	1	1
GS-7.....	7	7	7
GS-6.....	4	6	6
GS-5.....	5	4	4
GS-4.....	2	3	3
GS-3.....	1	-----	-----
Ungraded.....	1	-----	-----
Total permanent positions.....	64	64	64
Unfilled positions, June 30.....	-3	-----	-----
Total permanent employment, end of year.....	61	64	64

**NATIONAL COMMISSION ON LIBRARIES  
AND INFORMATION SCIENCE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	-----	1	1
GS-16.....	1	-----	-----
GS-15.....	1	1	1
GS-14.....	1	1	1
GS-13.....	-----	-----	3
GS-12.....	1	1	1
GS-9.....	1	1	1
GS-7.....	-----	-----	1
Total permanent positions.....	5	5	9
Unfilled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	5	5	9

**NATIONAL CREDIT UNION  
ADMINISTRATION**

**OPERATING FUND**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-16.....	6	6	6
GS-15.....	9	9	9
GS-14.....	13	16	16
GS-13.....	14	29	29
GS-12.....	55	82	82
GS-11.....	186	147	128
GS-10.....	1	1	1
GS-9.....	21	36	48
GS-8.....	7	10	10
GS-7.....	68	40	66
GS-6.....	18	17	17
GS-5.....	49	65	46
GS-4.....	36	36	36
GS-3.....	13	12	12
GS-2.....	2	-----	-----
Total permanent positions.....	499	507	507
Unfilled positions, June 30.....	-2	-8	-8
Total permanent employment, end of year.....	497	499	499

**CREDIT UNION SHARE INSURANCE FUND**

	1974 actual	1975 est.	1976 est.
GS-15.....	1	1	1
GS-14.....	1	1	1
GS-13.....	10	10	10
GS-12.....	13	13	13
GS-11.....	1	1	1
GS-9.....	-----	-----	1
GS-8.....	-----	-----	2
GS-7.....	-----	1	-----
GS-6.....	6	8	9
GS-5.....	4	12	11
GS-4.....	3	5	7
GS-3.....	5	3	5
Total permanent positions.....	44	55	61
Unfilled positions, June 30.....	-----	-2	-2
Total permanent employment, end of year.....	44	53	59

**NATIONAL FOUNDATION ON THE  
ARTS AND THE HUMANITIES**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	2	2	2
GS-18.....	2	2	2
GS-17.....	-----	1	1
GS-16.....	5	6	6
GS-15.....	30	38	38
GS-14.....	23	30	30
GS-13.....	23	32	32
GS-12.....	20	31	31
GS-11.....	24	36	36
GS-10.....	-----	1	1
GS-9.....	38	47	47
GS-8.....	9	10	10
GS-7.....	45	68	68
GS-6.....	16	23	23
GS-5.....	32	34	34
GS-4.....	18	25	25
GS-3.....	3	1	1
Total permanent positions.....	290	387	387
Unfilled positions, June 30.....	9	-----	-----
Total permanent employment, end of year.....	281	387	387

**NATIONAL LABOR RELATIONS BOARD**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE NATIONAL LABOR RELATIONS BOARD**

	1974 actual	1975 est.	1976 est.
Executive level III	1	1	1
Executive level IV	5	5	5
Subtotal	6	6	6
GS-18	1	1	1
GS-17	6	6	6
GS-16	141	141	143
GS-15	111	121	129
GS-14	274	305	302
GS-13	420	370	385
GS-12	169	202	216
GS-11	182	175	165
GS-10	18	32	37
GS-9	196	165	170
GS-8	29	21	24
GS-7	138	143	181
GS-6	165	180	193
GS-5	309	331	324
GS-4	216	190	197
GS-3	181	120	122
GS-2	36	38	42
GS-1	2		
Subtotal	2,544	2,541	2,637
Ungraded	23	26	27
Total permanent positions, Unfiled positions, June 30	2,573 -215	2,573 -119	2,670 -70
Total permanent employment, end of year	2,358	2,454	2,600

**NATIONAL MEDIATION BOARD**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III	1	1	1
Executive level IV	2	2	2
Subtotal	3	3	3
GS-17	1	1	1
GS-15	7	7	7
GS-14	9	9	9
GS-13	7	7	8
GS-12	4	4	5
GS-11	1	1	
GS-10	3	3	3
GS-9	6	6	6
GS-7	5	5	5
GS-6	2	2	2
GS-5	20	20	19
GS-4	6	6	6
Subtotal	71	71	71
Total permanent positions, Unfiled positions, June 30	74 -4	74 -3	74 -3
Total permanent employment, end of year	70	71	71

**NATIONAL SCIENCE FOUNDATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level II	1	1	1
Executive level III	1	1	1
Executive level IV	4	4	4
Subtotal	6	6	6

	1974 actual	1975 est.	1976 est.
Grades established by the NSF Act of 1950 (42 U.S.C. 1873):			
EE-III, \$36,000	20	20	20
EE-II, \$36,000	33	37	37
EE-I, \$34,607 to \$36,000	87	95	95
Subtotal	140	152	152
General schedule grades established by the NSF Act of 1950 (42 U.S.C. 1873) comparable to grades:			
GS-15	179	210	217
GS-14	104	138	138
GS-13	73	82	78
GS-12	38	38	38
GS-11	53	46	44
GS-10	10	11	11
GS-9	60	69	67
GS-8	60	62	60
GS-7	97	106	101
GS-6	136	147	145
GS-5	77	106	119
GS-4	98	73	71
GS-3	27	21	20
GS-2	14	3	3
GS-1	1		
Subtotal	1,027	1,112	1,112
Ungraded	17	20	20
Total permanent positions, Unfiled positions, June 30	1,190 -16	1,290	1,290
Total permanent employment, end of year	1,174	1,290	1,290

**NATIONAL TRANSPORTATION SAFETY BOARD**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III	1	1	1
Executive level IV	4	4	4
Subtotal	5	5	5
GS-18	2	2	2
GS-17	5	5	5
GS-16	9	11	11
GS-15	32	32	32
GS-14	48	48	49
GS-13	76	76	77
GS-12	11	12	12
GS-11	11	12	12
GS-10	4	4	4
GS-9	9	10	10
GS-8	5	5	5
GS-7	13	15	15
GS-6	30	31	32
GS-5	23	24	24
GS-4	8	9	11
Subtotal	286	296	301
Total permanent positions, Unfiled positions, June 30	291 -25	301 -31	306 -31
Total permanent employment, end of year	266	270	275

**NUCLEAR REGULATORY COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Positions established by the Energy Reorganization Act of 1974: Statutory level, \$36,000 to \$42,000	9	15	15

	1974 actual	1975 est.	1976 est.
Grades established by the Nuclear Regulatory Commission, comparable to GS grades:			
GG-18	17	27	27
GG-17	32	37	37
GG-16	98	102	102
GG-15	286	346	385
GG-14	285	331	394
GG-13	195	253	278
GG-12	81	123	158
GG-11	64	108	153
GG-9	66	98	127
GG-8	41	61	65
GG-7	89	129	143
GG-6	101	142	155
GG-5	88	128	142
GG-4	37	67	70
GG-3	18	31	29
GG-2	5	18	19
Ungraded:			
Positions for scientific and technical personnel established under section 161d, Atomic Energy Act of 1954, as amended	13	15	15
Positions at hourly rates	18	25	25
Total permanent positions, Unfiled positions, June 29	1,538 -----	2,056 -----	2,339 -----
Total permanent employment, end of year	1,538	2,056	2,339

**OCCUPATIONAL SAFETY AND HEALTH REVIEW COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III	1	1	1
Executive level IV	2	2	2
Subtotal	3	3	3
GS-17	1	2	2
GS-16	66	39	46
GS-15	7	5	5
GS-14	3	3	2
GS-13	9	6	6
GS-12	3	12	11
GS-11	10	11	11
GS-10	2	2	2
GS-9	14	12	12
GS-8		2	2
GS-7	14	17	17
GS-6	30	25	23
GS-5	15	14	13
GS-4	7	13	14
GS-3	4	5	6
GS-2		1	
Subtotal	185	172	175
Total permanent positions, Unfiled positions, June 30	188 -32	172	175
Total permanent employment, end of year	156	172	175

**PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-17	1	1	1
GS-16			3
GS-15	3	3	1
GS-14	1	1	4
GS-13	1	5	8
GS-12	3	4	2
GS-11	2	1	1
GS-9		1	3



**PENNSYLVANIA AVENUE DEVELOPMENT CORPORATION—Continued**

**SALARIES AND EXPENSES—Continued**

	1974 actual	1975 est.	1976 est.
GS-8.....	1	1	2
GS-7.....	2	2	2
GS-6.....	1	1	1
GS-5.....	1		2
Total permanent positions.....	15	20	30
Unfilled positions, June 30.....	-3		
Total permanent employment, end of year.....	12	20	30

**RAILROAD RETIREMENT BOARD**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE RAILROAD RETIREMENT BOARD**

	1974 actual	1975 est.	1976 est.
Executive level I.....	1	1	1
Executive level II.....	2	2	2
Subtotal.....	3	3	3
GS-18.....	1	1	1
GS-17.....	4	4	4
GS-16.....	4	4	4
GS-15.....	30	30	30
GS-14.....	31	32	33
GS-13.....	41	42	44
GS-12.....	123	126	130
GS-11.....	170	176	182
GS-10.....	263	274	283
GS-9.....	100	112	124
GS-8.....	185	195	207
GS-7.....	246	259	270
GS-6.....	36	36	36
GS-5.....	198	210	226
GS-4.....	216	220	229
GS-3.....	190	195	200
GS-2.....	81	83	86
Subtotal.....	1,919	1,999	2,089
Ungraded.....	31	31	31
Total permanent positions.....	1,953	2,033	2,123
Unfilled positions, June 30.....	-223	-133	-223
Total permanent employment, end of year.....	1,730	1,900	1,900

**RENEGOTIATION BOARD**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	5	5	5
GS-17.....	1	2	2
GS-16.....	6	6	5
GS-15.....	25	25	26
GS-14.....	58	58	58
GS-13.....	11	12	12
GS-12.....	3	3	3
GS-11.....	5	5	5
GS-9.....	10	10	10
GS-8.....	1	1	1
GS-7.....	13	14	14
GS-6.....	20	19	19
GS-5.....	17	17	17
GS-4.....	15	15	15
GS-3.....	6	5	5
GS-2.....	3	3	3
Ungraded.....	1	1	1
Total permanent positions.....	200	200	200
Unfilled positions, June 30.....	-17		
Total permanent employment, end of year.....	183	200	200

**SECURITIES AND EXCHANGE COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	4	4	4
Subtotal.....	5	5	5
GS-18.....	5	5	5
GS-17.....	6	6	6
GS-16.....	24	34	34
GS-15.....	80	83	83
GS-14.....	170	186	184
GS-13.....	303	307	301
GS-12.....	254	274	268
GS-11.....	250	209	223
GS-10.....	4	3	3
GS-9.....	103	130	98
GS-8.....	24	27	27
GS-7.....	100	124	118
GS-6.....	128	140	138
GS-5.....	170	185	174
GS-4.....	129	156	149
GS-3.....	113	101	97
GS-2.....	31	27	24
GS-1.....	5	4	4
Subtotal.....	1,899	2,121	1,996
Ungraded.....	21	24	23
Total permanent positions.....	1,925	2,150	2,024
Unfilled positions, June 30.....	-127	-64	-64
Total permanent employment, end of year.....	1,798	2,086	1,960

**SELECTIVE SERVICE SYSTEM**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	1	1	1
GS-18.....	1	1	1
GS-17.....	1	1	1
GS-16.....	3	3	3
GS-15.....	32	29	24
GS-14.....	29	28	29
GS-13.....	45	39	40
GS-12.....	48	43	50
GS-11.....	40	57	106
GS-10.....	20	21	45
GS-9.....	127	115	191
GS-8.....	50	11	5
GS-7.....	291	340	180
GS-6.....	939	896	108
GS-5.....	936	507	938
GS-4.....	518	86	57
GS-3.....	24	24	4
Ungraded.....	12	12	11
Total permanent positions.....	3,117	2,214	1,792
Unfilled positions, June 30.....	-764	-38	-85
Total permanent employment, end of year.....	2,353	2,176	1,707

**SMALL BUSINESS ADMINISTRATION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	3	3	3
Subtotal.....	5	5	5
GS-18.....	5	5	5
GS-17.....	9	9	9
GS-16.....	21	21	21
GS-15.....	167	180	182
GS-14.....	193	204	202
GS-13.....	506	537	532
GS-12.....	802	848	838
GS-11.....	372	386	383

	1974 actual	1975 est.	1976 est.
GS-10.....	2	4	4
GS-9.....	208	210	210
GS-8.....	30	31	31
GS-7.....	292	311	307
GS-6.....	256	266	263
GS-5.....	490	517	508
GS-4.....	443	456	452
GS-3.....	214	216	204
GS-2.....	23	24	24
GS-1.....	4	3	3
Subtotal.....	4,032	4,228	4,178
Ungraded.....	17	17	17
Total permanent positions.....	4,054	4,250	4,200
Unfilled positions, June 30.....	-97	-54	-29
Total permanent employment, end of year.....	3,957	4,196	4,171

**SMITHSONIAN INSTITUTION**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE SMITHSONIAN INSTITUTION**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	2	2	2
Executive level V.....	3	3	3
Subtotal.....	5	5	5
GS-18.....	7	7	7
GS-17.....	13	13	13
GS-16.....	22	27	27
GS-15.....	108	111	111
GS-14.....	109	115	115
GS-13.....	127	132	136
GS-12.....	162	175	206
GS-11.....	10	165	174
GS-10.....	10	10	11
GS-9.....	349	356	383
GS-8.....	34	35	35
GS-7.....	270	253	280
GS-6.....	126	135	154
GS-5.....	259	275	299
GS-4.....	325	370	425
GS-3.....	121	125	128
GS-2.....	13	13	13
Subtotal.....	2,216	2,317	2,517
Ungraded.....	664	733	815
Total permanent positions.....	2,885	3,055	3,337
Unfilled positions, June 30.....	-239	-37	-169
Total permanent employment, end of year.....	2,646	3,018	3,168

**NATIONAL GALLERY OF ART**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-16.....	2	2	2
GS-15.....	8	8	9
GS-14.....	9	9	9
GS-13.....	9	10	10
GS-12.....	13	16	16
GS-11.....	16	19	21
GS-10.....	2	2	2
GS-9.....	16	16	18
GS-8.....	5	5	5
GS-7.....	28	32	32
GS-6.....	17	16	16
GS-5.....	47	51	54
GS-4.....	91	97	103
GS-3.....	42	41	48
GS-2.....	4		
Ungraded.....	102	102	102
Total permanent positions.....	411	426	447
Unfilled positions, June 30.....	-34	-37	-37
Total permanent employment, end of year.....	377	389	410

**SMITHSONIAN INSTITUTION—Con.**  
WOODROW WILSON INTERNATIONAL CENTER FOR SCHOLARS

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-14.....	1	1	1
GS-13.....	2	2	2
GS-12.....	1	1	1
GS-11.....	1	1	1
GS-9.....	2	2	2
GS-8.....	1	1	1
GS-7.....	4	5	5
GS-6.....	2	3	3
GS-5.....	1	1	1
GS-4.....	2	2	2
Ungraded.....	2	2	2
Total permanent positions.....	15	20	20
Unfiled positions, June 30.....	-2	-----	-----
Total permanent positions, end of year.....	13	20	20

**TEMPORARY STUDY COMMISSIONS**  
JOINT FEDERAL-STATE LAND USE PLANNING COMMISSION FOR ALASKA

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level V.....	1	1	1
GS-16.....	1	1	1
GS-15.....	3	3	5
GS-14.....	1	1	4
GS-13.....	2	3	2
GS-12.....	1	2	1
GS-9.....	2	2	1
GS-8.....	2	2	2
GS-7.....	3	3	3
GS-5.....	3	3	3
GS-4.....	1	1	1
Total permanent positions.....	18	19	19
Unfiled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	18	19	19

**COMMISSION ON THE ORGANIZATION OF THE GOVERNMENT FOR THE CONDUCT OF FOREIGN POLICY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	5	5	-----
GS-17.....	1	1	-----
GS-16.....	2	2	-----
GS-15.....	4	4	-----
GS-14.....	1	1	-----
GS-13.....	2	3	-----
GS-12.....	1	1	-----
GS-11.....	2	1	-----
GS-10.....	3	3	-----
GS-9.....	3	3	-----
GS-8.....	1	1	-----
GS-7.....	2	2	-----
GS-5.....	1	1	-----
GS-4.....	1	1	-----
GS-3.....	2	2	-----
Total permanent positions.....	31	31	-----
Unfiled positions, June 30.....	-8	-----	-----
Total permanent employment, end of year.....	23	31	-----

**COMMISSION ON THE REVIEW OF THE NATIONAL POLICY TOWARD GAMBLING**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Rates established by the Chairman, comparable to GS grades:			
GG-18.....	1	1	1
GG-16.....	-----	-----	1
GG-15.....	1	1	1
GG-14.....	-----	2	1
GG-13.....	-----	1	1
GG-12.....	-----	1	-----
GG-11.....	1	1	-----
GG-10.....	1	1	2
GG-9.....	1	3	4
GG-8.....	1	-----	1
GG-7.....	1	3	3
GG-6.....	1	2	3
GG-5.....	-----	2	2
Total permanent positions.....	8	20	20
Unfiled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	8	20	20

**DEFENSE MANPOWER COMMISSION**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	-----
GS-15.....	8	9	-----
GS-13.....	5	4	-----
GS-10.....	2	2	-----
GS-7.....	9	9	-----
GS-4.....	1	1	-----
Total permanent positions.....	26	26	-----
Unfiled positions, June 30.....	-22	-----	-----
Total permanent employment, end of year.....	4	26	-----

**NATIONAL COMMISSION FOR THE REVIEW OF FEDERAL AND STATE LAWS RELATING TO WIRETAPPING AND ELECTRONIC SURVEILLANCE**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	1	1	1
GS-16.....	1	-----	-----
GS-15.....	1	3	3
GS-14.....	-----	2	2
GS-13.....	2	-----	-----
GS-12.....	1	1	1
GS-11.....	-----	2	2
GS-9.....	2	-----	-----
GS-8.....	-----	1	1
GS-7.....	1	2	2
Total permanent positions.....	9	12	12
Unfiled positions, June 30.....	-2	-----	-3
Total permanent employment, end of year.....	7	12	9

**NATIONAL COMMISSION ON ELECTRONIC FUND TRANSFERS**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
GS-18.....	-----	1	-----
GS-16.....	-----	2	-----
GS-15.....	-----	3	-----
GS-14.....	-----	2	-----

	1974 actual	1975 est.	1976 est.
GS-12.....	-----	5	-----
GS-11.....	-----	4	-----
GS-9.....	-----	4	-----
GS-7.....	-----	5	-----
GS-5.....	-----	3	-----
GS-3.....	-----	1	-----
Total permanent positions.....	-----	30	-----
Unfiled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	-----	30	-----

**NATIONAL COMMISSION ON PRODUCTIVITY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level IV.....	-----	-----	1
GS-18.....	-----	1	1
GS-15.....	-----	9	8
GS-14.....	-----	1	1
GS-13.....	-----	2	2
GS-12.....	-----	1	1
GS-9.....	-----	2	2
GS-7.....	-----	4	4
Total permanent positions.....	-----	20	20
Unfiled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	-----	20	20

**NATIONAL COMMISSION ON SUPPLIES AND SHORTAGES**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Executive level III.....	-----	1	-----
GS-18.....	-----	1	-----
GS-17.....	-----	1	-----
GS-16.....	-----	1	-----
GS-15.....	-----	2	-----
GS-14.....	-----	1	-----
GS-13.....	-----	1	-----
GS-12.....	-----	1	-----
GS-11.....	-----	1	-----
GS-9.....	-----	1	-----
GS-7.....	-----	1	-----
GS-6.....	-----	3	-----
GS-5.....	-----	4	-----
GS-4.....	-----	1	-----
Total permanent positions.....	-----	20	-----
Unfiled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	-----	20	-----

**NATIONAL COMMISSION ON WATER QUALITY**

**SALARIES AND EXPENSES**

	1974 actual	1975 est.	1976 est.
Positions established pursuant to Public Law 92-500:			
GS-18.....	-----	1	1
GS-17.....	1	1	1
GS-16.....	2	2	2
GS-15.....	7	10	4
GS-14.....	2	3	2
GS-13.....	10	17	4
GS-12.....	8	8	1
GS-11.....	6	2	-----
GS-9.....	3	3	-----
GS-8.....	4	4	-----
GS-7.....	4	4	5
GS-6.....	2	2	-----
GS-5.....	1	1	-----
GS-4.....	2	2	-----
Total permanent positions.....	52	60	20
Unfiled positions, June 30.....	-----	-----	-----
Total permanent employment, end of year.....	52	60	20

**TENNESSEE VALLEY AUTHORITY**

**TENNESSEE VALLEY AUTHORITY FUND**

	1974 actual	1975 est.	1976 est.
Executive level III.....	1	1	1
Executive level IV.....	2	2	2
Subtotal.....	3	3	3
Grades established by the board of directors of the Tennessee Valley Authority:			
Management schedule:			
Grade 13, \$37,900.....	1	1	1
Grade 12, \$37,500.....	5	5	5
Grade 11, \$37,000.....	5	5	5
Grade 10, \$36,500.....	28	27	27
Grade 9, \$35,500.....	6	6	6
Grade 8, \$34,800.....	43	45	48
Grade 7, \$29,650 to \$32,875.....	159	160	160
Grade 6, \$26,475 to \$29,700.....	260	262	263
Grade 5, \$22,525 to \$26,725.....	757	760	777
Grade 4, \$17,310 to \$23,435.....	332	335	350
Grade 3, \$14,945 to \$20,060.....	181	182	207
Grade 2, \$12,970 to \$16,425.....	52	55	73
Grade 1, \$11,620 to \$13,730.....	52	54	54
Subtotal.....	1,881	1,897	1,976
Administrative schedule:			
Grade 4, \$15,885 to \$21,530.....	51	52	61
Grade 3, \$13,565 to \$18,215.....	141	141	167
Grade 2, \$11,845 to \$15,375.....	200	201	229
Grade 1, \$10,595 to \$13,050.....	126	128	143
Subtotal.....	518	522	600
Board secretary schedule:			
Grade 2, \$12,920 to \$17,010.....	3	3	3
Grade 1, \$11,290 to \$13,955.....	1	1	1
Subtotal.....	4	4	4
Clerical schedule:			
Grade 7, \$11,490 to \$14,195.....	8	8	9
Grade 6, \$10,525 to \$13,235.....	8	11	15
Grade 5, \$9,525 to \$12,265.....	120	122	144
Grade 4, \$8,580 to \$11,155.....	482	483	514
Grade 3, \$7,680 to \$9,875.....	1,065	1,072	1,110
Grade 2, \$6,525 to \$8,260.....	420	423	478
Grade 1, \$5,630 to \$6,815.....	30	33	41
Subtotal.....	2,133	2,152	2,311
Engineering and scientific schedule:			
Grade 4, \$17,285 to \$22,800.....	773	786	790
Grade 3, \$15,130 to \$19,700.....	743	752	764
Grade 2, \$13,465 to \$16,315.....	405	420	427
Grade 1, \$12,300 to \$13,420.....	289	287	307
Subtotal.....	2,210	2,245	2,288
Aide and technician schedule:			
Grade 7, \$14,715 to \$18,735.....	35	35	55
Grade 6, \$13,160 to \$16,795.....	384	389	457
Grade 5, \$11,595 to \$14,785.....	436	446	494
Grade 4, \$9,645 to \$12,405.....	462	473	593
Grade 3, \$8,350 to \$10,440.....	449	459	586
Grade 2, \$7,435 to \$9,125.....	151	161	205
Grade 1, \$6,115 to \$6,735.....	25	29	34
Subtotal.....	1,942	1,992	2,424
Custodial schedule:			
Grade 3, \$8,380 to \$10,055.....	12	12	12
Grade 2, \$7,550 to \$8,960.....	21	21	22
Grade 1, \$7,370 to \$8,280.....	245	254	266
Subtotal.....	278	287	300
Public safety schedule:			
Grade 1, \$8,850 to \$10,125.....	241	252	255
Ungraded.....	5,305	5,247	5,411
Total permanent positions.....	14,515	14,601	15,572

	1974 actual	1975 est.	1976 est.
Unfilled positions, June 30.....	-514	-519	-472
Total permanent employment, end of year.....	14,001	14,082	15,100

**UNITED STATES INFORMATION AGENCY**

**CONSOLIDATED SCHEDULE OF PERMANENT POSITIONS PAID FROM FUNDS AVAILABLE TO THE UNITED STATES INFORMATION AGENCY**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level IV.....	1	1	1
Executive level V.....	2	2	2
Subtotal.....	4	4	4
GS-18.....	3	3	3
GS-17.....	3	3	3
GS-16.....	11	11	11
GS-15.....	27	27	26
GS-14.....	86	74	74
GS-13.....	188	188	188
GS-12.....	198	208	208
GS-11.....	212	212	212
GS-10.....	44	44	44
GS-9.....	118	118	118
GS-8.....	32	32	32
GS-7.....	164	164	164
GS-6.....	155	154	154
GS-5.....	166	166	166
GS-4.....	116	115	115
GS-3.....	111	110	110
GS-2.....	29	29	29
GS-1.....	3	3	3
Subtotal.....	1,666	1,661	1,660
Grades established by Public Law 90-494 (22 U.S.C. 1221 et seq.) comparable to Foreign Service officer grades:			
Foreign Service information officer:			
FI-1.....	47	47	47
FI-2.....	145	145	145
FI-3.....	323	323	323
FI-4.....	222	222	222
FI-5.....	115	115	115
FI-6.....	52	52	52
FI-7.....	25	25	25
FI-8.....	4	4	4
Subtotal.....	933	933	933
Grades established by the Foreign Service Act of 1946, as amended (22 U.S.C. 801-1158):			
Foreign Service reserve officer:			
FR-1.....	5	5	5
FR-2.....	80	79	77
FR-3.....	213	209	209
FR-4.....	185	191	195
FR-5.....	191	195	193
FR-6.....	138	137	137
FR-7.....	104	104	104
FR-8.....	43	42	42
Subtotal.....	950	962	962
Foreign Service staff:			
FS-1.....	44	44	44
FS-2.....	79	78	77
FS-3.....	51	51	51
FS-4.....	36	36	36
FS-5.....	44	45	44
FS-6.....	53	53	53
FS-7.....	28	27	25
FS-8.....	15	15	14
FS-9.....	39	39	39
FS-10.....	1	1	1
Subtotal.....	390	389	384

	1974 actual	1975 est.	1976 est.
Ungraded.....	5,564	5,354	5,3E2
Total permanent positions.....	9,516	9,303	9,295
Unfilled positions, June 30.....	-632	-273	-249
Total permanent employment, end of year.....	8,884	9,030	9,046

**WATER RESOURCES COUNCIL**

	1974 actual	1975 est.	1976 est.
RBC, Chairman, \$36,000.....	6	6	6
GS-18.....	1	1	1
GS-17.....	2	1	2
GS-16.....	1	2	1
GS-15.....	7	4	4
GS-14.....	7	6	9
GS-13.....	2	4	2
GS-12.....	3	3	2
GS-11.....	2	3	4
GS-10.....	2	1	1
GS-9.....	3	2	1
GS-8.....	1	3	3
GS-7.....	5	4	5
GS-6.....	2	3	3
GS-5.....	3	2	1
GS-4.....	2	1	1
Total permanent positions.....	46	46	46
Unfilled positions, June 30.....	-11	-----	-----
Total permanent employment, end of year.....	35	46	46

**COMMUNITY SERVICES ADMINISTRATION  
COMMUNITY SERVICES PROGRAM**

	1974 actual	1975 est.	1976 est.
Executive level II.....	1	1	1
Executive level III.....	1	1	1
Executive level IV.....	5	5	5
Subtotal.....	7	7	7
GS-17.....	4	4	4
GS-16.....	3	3	4
GS-15.....	88	88	88
GS-14.....	130	130	131
GS-13.....	169	170	170
GS-12.....	124	125	125
GS-11.....	69	69	69
GS-9.....	105	105	105
GS-8.....	10	10	10
GS-7.....	69	69	69
GS-6.....	44	44	44
GS-5.....	98	98	96
GS-4.....	51	51	51
GS-3.....	26	25	25
GS-2.....	5	4	4
Subtotal.....	995	995	995
Ungraded.....	4	4	4
Total permanent positions.....	1,006	1,006	1,006
Unfilled positions, June 30.....	-17	-----	-----
Total permanent employment, end of year.....	989	1,006	1,006



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PART III

SUPPLEMENTAL AND AMENDED  
APPROPRIATION REQUESTS

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### EXPLANATION OF REQUESTS

This part contains supplemental and amended appropriation requests for consideration by the Congress.

Requests for supplemental appropriations are made after the regular appropriation for an account has been enacted. Supplemental requests for various program purposes, for increased pay costs, and for general provisions are shown as separate titles, following the usual format of supplemental appropriation acts.

When appropriations requested earlier, generally in the preceding budget, have not yet been considered by the Congress, the amounts requested may be amended. The information included in this part—suggested appropria-

tion language, recapitulations of the history of requests now being amended, and explanations for the requests—is augmented by information included in the schedules in Part I.

For requested program supplementals, separate program and financing schedules titled "Supplemental Now Requested" are shown in Part I. Amended requests are shown in separate program and financing schedules titled "Proposed 1975 Budget Amendments." Requested supplemental amounts for pay raises appear as separate line entries in the regular program and financing schedules in Part I.

## SUPPLEMENTAL AND AMENDED PROPOSALS

Transmitted herein are proposed supplementals and amendments to the 1975 budget. Of the \$11.3 billion requested, \$5 billion is for repayable advances to the Unemployment Trust Fund and other funds. The advanced funds would be used, on a contingency basis, to assure the orderly and timely operation of these funds. The pay raise effective in October 1974 for Federal civilian and military personnel requires \$2 billion in supplemental funds and is also the primary impetus for \$645.8 million in requests to fund associated salary and benefit increases, primarily those for various Federal civilian and military retirement funds. Funds are requested to cover \$1.7 billion in increased public assistance costs in 1975 and to replace 1975 funds advanced to cover 1974 costs.

Also included in the requests are \$855.6 million to fund veterans programs, including several for which new or increased benefits have been recently enacted. Aid to railroads and the Washington Metropolitan Area Transit Authority make up \$185.3 million of the amounts requested. Appropriations of \$112.6 million are sought to fund the newly established Community Services Administration for the remainder of fiscal year 1975. Contributions to support international conferences, negotiations, and peacekeeping operations are proposed in the amount of \$46.2 million.

The remaining requests—\$703.9 million—are for other programs, among them: \$379.9 million for programs (other than those mentioned above) of the Department of Health, Education, and Welfare; \$110.5 million for fire protection programs of the Departments of Agriculture and Interior; and \$56.4 million for the newly established Nuclear Regulatory Commission. Requests for transfers, limitation increases, and advance and deficiency appropriations are also included, but do not affect 1975 budget authority.

### SUMMARY OF SUPPLEMENTAL AND AMENDMENT PROPOSALS FOR 1975 ACTION

	1975 budget authority	Other proposals not increasing 1975 budget authority
<b>Proposed Supplemental Actions</b>		
<b>TITLE I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS (EXCLUDING REQUESTS FOR INCREASED PAY COSTS)</b>		
Legislative branch.....	6,100,000	
Department of Agriculture.....	108,623,000	
Department of Commerce.....	119,820,000	
Department of Defense—Military.....	281,374,000	
Department of Defense—Civil.....		
Department of Health, Education, and Welfare.....	2,140,779,000	87,168,000
Department of the Interior.....	36,271,000	
Department of Justice.....	300,000	4,479,000
Department of Labor.....	5,125,000,000	
Department of State.....	47,599,000	1,000,000
Department of Transportation.....	213,205,000	163,200,000
Department of the Treasury.....	13,649,000	
General Services Administration.....		28,000,000
Veterans Administration.....	855,585,000	
Other independent agencies.....	565,209,000	20,145,000
<b>Total title I.....</b>	<b>9,273,854,000</b>	<b>303,992,000</b>

### TITLE II—INCREASED PAY COSTS

Legislative branch.....	16,871,490	
The Judiciary.....	6,120,800	
Executive Office of the President.....	549,000	
Department of Agriculture.....	50,477,000	4,472,000
Department of Commerce.....	16,840,000	
Department of Defense—Military.....	1,536,623,000	
Department of Defense—Civil.....	18,322,000	2,362,000
Department of Health, Education, and Welfare.....		68,886,000
Department of Housing and Urban Development.....	4,341,000	5,925,000
Department of the Interior.....	33,696,000	4,650,000
Department of Justice.....	32,660,000	
Department of Labor.....	4,679,000	
Department of State.....	7,638,000	
Department of Transportation.....	67,371,625	3,190,775
Department of the Treasury.....	59,276,000	
Energy Research and Development Administration.....	5,681,000	
Environmental Protection Agency.....	4,900,000	
General Services Administration.....	1,788,000	6,773,000
National Aeronautics and Space Administration.....	19,975,000	
Veterans Administration.....	115,604,000	
Other independent agencies.....	24,337,000	3,788,000
Annexed budgets.....		309,000
<b>Total title II.....</b>	<b>2,027,729,915</b>	<b>100,335,775</b>
<b>Total proposed supplemental actions.....</b>	<b>11,301,583,915</b>	<b>604,327,775</b>
<b>Amendments to Pending Budget Requests</b>		
Funds appropriated to the President.....	15,600,000	480,000
Department of Health, Education, and Welfare.....	5,177,000	
Department of State.....	15,600,000	
<b>Total amendments.....</b>	<b>5,177,000</b>	<b>480,000</b>
<b>Grand total.....</b>	<b>11,306,760,915</b>	<b>604,807,775</b>

<sup>1</sup> Includes proposed restoration to the Department of Labor of \$125 million appropriated to Labor and transferred to the Department of Commerce in the Urgent Supplemental Appropriation Act, 1975 (Public Law 93-624).  
<sup>2</sup> Includes a transfer of budget authority from the Department of State to the Agency for International Development.

## PROPOSED SUPPLEMENTAL ACTIONS

### DETAILS OF PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR THE FISCAL YEAR ENDING JUNE 1975

*Be it enacted by the Senate and House of Representatives of the United States of America in Congress assembled, That the following sums are appropriated out of any money in the Treasury not otherwise appropriated, to supply supplemental appropriations for the fiscal year ending June 30, 1975, and for other purposes, namely:*

### TITLE I—PROPOSED SUPPLEMENTAL APPROPRIATIONS FOR VARIOUS PROGRAMS (EXCLUDING REQUESTS FOR INCREASED PAY COSTS)

#### Legislative Branch

#### ARCHITECT OF THE CAPITOL

##### CAPITOL BUILDINGS AND GROUNDS

#### ACQUISITION OF PROPERTY AS A SITE FOR PARKING FACILITIES FOR THE UNITED STATES SENATE

For an additional amount for "Acquisition of property for a site for parking facilities for the United States Senate", \$1,000,000.

##### CAPITOL POWER PLANT

For an additional amount for "Capitol power plant", \$3,100,000.

**UNITED STATES TAX COURT****CONSTRUCTION**

*For necessary expenses to complete the construction of the United States Tax Court Building Project, including a plaza to bridge Interstate Highway 95 between the Tax Court Building and Second Street, N.W., in the District of Columbia, \$2,000,000, to remain available until expended: Provided, That such sums as are necessary may be transferred to the General Services Administration for execution of the work.*

These supplemental requests for the Legislative Branch are submitted without change, as required by law.

**Department of Agriculture**  
**FOOD AND NUTRITION SERVICE**

**CHILD NUTRITION PROGRAMS**

*For an additional amount to carry out the National School Lunch Act, as amended (42 U.S.C. 1751-1761), and the applicable provisions other than section 3 of the Child Nutrition Act of 1966, as amended (42 U.S.C. 1773-1785), \$24,823,000, to remain available until expended.*

This proposed supplemental appropriation provides for the higher reimbursement rates prescribed by Public Law 93-150 for meals served through the school lunch program. It will also provide for semiannual adjustment of the national average payment rates to reflect changes in the food-away-from-home component of the Consumer Price Index.

**FOREST SERVICE****FOREST PROTECTION AND UTILIZATION**

*For an additional amount for "Forest protection and utilization", for "Forest land management", \$84,000,000.*

This proposed supplemental appropriation is for fighting forest fires.

**Department of Commerce**  
**DOMESTIC AND INTERNATIONAL BUSINESS**  
**ADMINISTRATION**

**OPERATIONS AND ADMINISTRATION**

*For an additional amount for "Operations and administration", \$1,180,000, to remain available until expended: Provided, That such sums as may be necessary will be available to carry out the provisions of the Defense Production Act of 1950, as amended (50 U.S.C. 2061-2166).*

Additional funds are necessary to carry out, for the full year, Department of Commerce functions for industrial defense mobilization: administering the priorities and allocation program, the Industry Evaluation Board, and strategic and critical materials stockpiling activities. These functions have previously been funded through reimbursement from the Office of Preparedness, General Services Administration. The 1975 appropriation to the Office of Preparedness provides funding for only the first half of the year.

The proposed supplemental funds will also provide for the foreign investment study required by the Foreign Investment Study Act of 1974 (Public Law 93-479). This study will examine the scope, character, extent, and effects of foreign direct investment in the United States. An interim report is due to the Congress by November 1, 1975, and a final report by May 1, 1976.

**NATIONAL OCEANIC AND ATMOSPHERIC**  
**ADMINISTRATION**

**COASTAL ZONE MANAGEMENT**

*For an additional amount for "Coastal zone management", \$3,000,000, to remain available until expended.*

Additional funds are required to provide for State coastal zone management program development consistent with the timetables of accelerated Federal plans to lease new offshore areas for oil and gas exploration.

**SCIENCE AND TECHNICAL RESEARCH****SCIENTIFIC AND TECHNICAL RESEARCH AND SERVICES**

*For an additional amount for "Scientific and technical research and services", \$1,000,000, to remain available until expended.*

This proposed supplemental appropriation will fund a research and development program to establish, for the purpose of energy conservation, energy efficiency standards for home appliances.

**Department of Defense—Military****MILITARY PERSONNEL****MILITARY PERSONNEL, ARMY**

*For an additional amount for "Military personnel, Army", \$28,265,000.*

**MILITARY PERSONNEL, MARINE CORPS**

*For an additional amount for "Military personnel, Marine Corps", \$6,140,000.*

**MILITARY PERSONNEL, AIR FORCE**

*For an additional amount for "Military personnel, Air Force", \$11,669,000.*

These funds are requested to cover increased subsistence costs.

**RETIRED MILITARY PERSONNEL****RETIRED PAY, DEFENSE**

*For an additional amount for "Retired pay, Defense", \$235,300,000.*

This proposed supplemental appropriation will provide for increased retired pay costs which are primarily tied to the Consumer Price Index.



**Department of Defense—Civil**  
**DEPARTMENT OF THE ARMY**  
**CORPS OF ENGINEERS—CIVIL**

OPERATION AND MAINTENANCE, GENERAL

*In addition to the amount made available under this head in the Public Works for Water and Power Development and Atomic Energy Commission Appropriation Act, 1975, there are appropriated such additional sums as the Secretary of the Army determines are necessary for maintenance dredging essential to the needs of commerce, to be derived from the appropriation in that act under the head "Construction, general".*

This supplemental request will provide authority to transfer the necessary funds to continue the dredging program at levels authorized by the Congress if presently budgeted funds prove inadequate.

**Department of Health, Education, and Welfare**  
**ALCOHOL, DRUG ABUSE AND MENTAL HEALTH**  
**ADMINISTRATION**

SAINT ELIZABETHS HOSPITAL

For an additional amount for "Saint Elizabeths Hospital", \$134,000.

This supplemental appropriation is required to provide for increased costs resulting from the enactment of the Health Benefits Act of 1974 (Public Law 93-246). The act increases the Government share of contributions for Federal employee health benefits.

**HEALTH RESOURCES ADMINISTRATION**

HEALTH RESOURCES

For an additional amount for "Health resources", \$66,500,000: *Provided, That, in addition \$8,500,000 may be transferred to this appropriation, as authorized by section 201(g) of the Social Security Act from any one or all of the trust funds referred to therein.*

Supplemental funds are requested to provide Federal support to States and localities for health planning activities.

**OFFICE OF EDUCATION**

HIGHER EDUCATION

For an additional amount for "Higher education", \$67,400,000, to remain available until expended.

Additional funds are requested for subsidies on guaranteed student loans. These increased funds are needed primarily to meet higher-than-anticipated interest rates. They are also required to cover interest benefits for an increased number of new loan accounts.

STUDENT LOAN INSURANCE FUND

For an additional amount for "Student Loan Insurance Fund", \$82,600,000, to remain available until expended.

This proposed supplemental appropriation provides funds to pay increased 1974 and 1975 defaults on guaranteed student loans.

**SOCIAL AND REHABILITATION SERVICE**

PUBLIC ASSISTANCE

For an additional amount for "Public assistance", \$1,729,743,000.

This proposed supplemental appropriation replaces 1975 funds advanced to cover 1974 costs and provides for the greater-than-anticipated cost of the program.

**SOCIAL SECURITY ADMINISTRATION**

PAYMENTS TO SOCIAL SECURITY TRUST FUNDS

*For an additional amount not to exceed \$20,242,000 for payment to the Federal Buildings Fund for portions of the standard level user charges, pursuant to section 210(j) of the Federal Property and Administrative Services Act of 1949, as amended.*

This proposed supplemental appropriation would reimburse the Social Security Trust Fund for that portion of the standard level user charges paid to the General Services Administration for space and services which are in addition to the actual cost of the space and services furnished. Such amounts cannot be legally charged to the Social Security Trust Fund without the approval of this additional appropriation language.

SPECIAL BENEFITS FOR DISABLED COAL MINERS

For an additional amount for "Special benefits for disabled coal miners", \$80,844,000: *Provided, That the appointments of administrative law judges for this program shall terminate not later than December 31, 1976.*

This supplemental appropriation is requested to finance increased benefit payments and administrative expenses. An estimated \$34 million increase in benefits payments is due to the October 1974 increase in the Federal salary scale to which "black lung" benefits rates are tied. In addition, a larger-than-anticipated number of hearings cases were carried into 1975 and current experience indicates that the number of hearings to be filed in 1975 will exceed the original estimate. Consequently, the number of valid claims resulting from the hearings process is expected to exceed the original estimate, raising benefit payments by \$33 million. Additional administrative expenses of \$13,844,000 are due primarily to higher-than-budgeted hearings workloads.

SUPPLEMENTAL SECURITY INCOME PROGRAM

For an additional amount for "Supplemental Security Income program", \$83,102,000.

Average payment data through October 1974 and program experience indicates the need for additional funds to meet Federal benefit payments and administrative costs. The total increase needed is \$208,593,000. Part of this increase is offset by decreases in the estimates for Federal contributions toward State supplementation and for vocational rehabilitation services.

LIMITATION ON SALARIES AND EXPENSES

For an additional amount for "Limitation on salaries and expenses", \$78,668,000.

An increase in the limitation is requested to provide for increased administrative costs for the disability insurance program and the supplemental security income program and to fund increased payments to State and local agencies for their assistance in administering the program. The supplemental security income program appropriation will reimburse the Salaries and expenses appropriation for the additional administrative expenses attributable to that program.

**SPECIAL INSTITUTIONS****GALLAUDET COLLEGE**

For an additional amount for "Gallaudet College", \$8,052,000, of which \$7,766,000 shall be for construction and shall remain available until expended.

**HOWARD UNIVERSITY**

For an additional amount for "Howard University", \$2,050,000.

These supplemental appropriations are for payments to these institutions so that they may finance employee pay increases comparable to those which Federal employees received pursuant to law and Executive Order No. 11811. Funds are also requested for second-phase construction of the Model Secondary School dormitories at Gallaudet College. These dormitory units will provide housing accommodations for 600 students, instructional areas, personal learning spaces, group activity areas, social/recreational spaces, and learning resource centers.

**OFFICE OF THE SECRETARY****DEPARTMENTAL MANAGEMENT**

For an additional amount for "Departmental management", \$87,000.

This supplemental appropriation is required to provide for costs resulting from the enactment of the Health Benefits Act of 1974 (Public Law 93-246). The act increases the Government share of contributions for Federal employee health benefits.

**Department of the Interior****LAND AND WATER RESOURCES****BUREAU OF LAND MANAGEMENT****MANAGEMENT OF LANDS AND RESOURCES**

For an additional amount for "Management of lands and resources", \$19,950,000.

Supplemental funds are required for programs to combat forest and range fires and, on an emergency basis, to prevent fires on public lands.

**BUREAU OF RECLAMATION****OPERATION AND MAINTENANCE**

For an additional amount for "Operation and maintenance", \$9,821,000, to be derived from the Reclamation Fund.

A supplemental appropriation is required for (1) unanticipated operation and maintenance costs of the Newlands, Nevada, irrigation project; (2) increased purchase power costs for the Centralia, Washington, thermal project; and (3) purchases of surplus energy for Bureau of Reclamation customers in the upper Missouri area. The appropriation will also cover increased costs for the oil conservation program.

**INDIAN AFFAIRS****BUREAU OF INDIAN AFFAIRS****OPERATION OF INDIAN PROGRAMS**

For an additional amount for "Operation of Indian programs", \$6,500,000.

This supplemental appropriation is required to combat wild-fires; to prevent, on an emergency basis, fires threatening forests and range lands on Indian reservations; and to rehabilitate, on an emergency basis, burned-over areas. It is also required to cover unanticipated cost increases for fuel oil, gas, electricity, supplies, materials, and transportation.

**Department of Justice****LEGAL ACTIVITIES AND GENERAL ADMINISTRATION****SALARIES AND EXPENSES, GENERAL LEGAL ACTIVITIES**

For an additional amount for "Salaries and expenses, General legal activities", \$246,000, to be derived by transfer from the appropriation "Salaries and expenses", Law Enforcement Assistance Administration, 1975.

**SALARIES AND EXPENSES, ANTITRUST DIVISION**

For an additional amount for "Salaries and expenses, Antitrust Division", \$77,000, to be derived by transfer from the appropriation "Salaries and expenses", Law Enforcement Assistance Administration, 1975.

**SALARIES AND EXPENSES, UNITED STATES ATTORNEYS AND MARSHALS**

For an additional amount for "Salaries and expenses, United States attorneys and marshals", \$886,000, of which \$586,000 shall be derived by transfer from the appropriation "Salaries and expenses", Law Enforcement Assistance Administration, 1975: Provided, That of the amount herein appropriated not to exceed \$500,000 shall be available for payment of compensation and expenses of Commissioners appointed in condemnation cases under Rule 71A(h) of the Federal Rules of Civil Procedure.

**FEDERAL BUREAU OF INVESTIGATION****SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", \$3,570,000, to be derived by transfer from the appropriation "Salaries and expenses", Law Enforcement Assistance Administration, 1975.

Supplemental authority is required for the legal activities and general administration accounts to transfer, from the Law Enforcement Assistance Administration, funds to provide for increases in the rates charged for legal transcripts by court reporters in court proceedings and in the rates charged by independent reporters who produce the Department's deposition transcripts. The transfers for these accounts and for the FBI will also cover costs resulting from the enactment of the Health Benefits Act of 1974 (Public Law 93-246). The act provides for an increased Government share of the costs of Federal employee health benefits. Also covered by the transfers are increased costs stemming from the Law Enforcement and Firefighting Personnel Retirement Benefits Act of 1974 (Public Law 93-350) which provides increased retirement benefits for law enforcement personnel. Additional appropriations are requested for salaries and expenses of U.S.

attorneys and marshals. A limitation increase on payments to court-appointed land commissioners in condemnation cases is included in the same request.

## Department of Labor MANPOWER ADMINISTRATION

### TEMPORARY EMPLOYMENT ASSISTANCE

*The \$125,000,000 appropriated in the Act of January 3, 1975 (Public Law 93-624), to the Department of Commerce, Economic Development Administration, for "Job opportunities program", is restored to the appropriation in the same Act to the Department of Labor, Manpower Administration, for "Temporary employment assistance".*

This supplemental request will provide 14,000 temporary public service jobs. Temporary employment assistance grants were authorized in 1975 for State and local prime sponsors by the Emergency Jobs and Unemployment Assistance Act of 1974.

### FEDERAL UNEMPLOYMENT BENEFITS AND ALLOWANCES

*Appropriations available for payments under this head shall also be available for payment of trade adjustment benefit payments and allowances authorized by part I, subchapter B, chapter 2, title II, of the Trade Act of 1974: Provided, That amounts received during the current fiscal year from the Postal Service or recovered from the States pursuant to 5 U.S.C. 8505(d) shall be available for payments during the year.*

Authority is requested to use available appropriations to pay displaced-worker benefits established by the Trade Act of 1974 (Public Law 93-618). The appropriation language also permits amounts credited to the appropriation near the end of the fiscal year to be used for the purposes intended by law.

### ADVANCES TO THE UNEMPLOYMENT TRUST FUND AND OTHER FUNDS

*For repayable advances to the Unemployment Trust Fund, as authorized by Sections 905(d) and 1203 of the Social Security Act, as amended, and for non-repayable advances to the "Federal unemployment benefits and allowances" account, to remain available until September 30, 1977, \$5,000,000,000, together with amounts previously made available for fiscal year 1975 for "Advances to the extended unemployment compensation account".*

This supplemental appropriation provides for advances to either the Extended unemployment compensation account or the Federal unemployment account of the Unemployment trust fund should the balances prove insufficient due to unemployment insurance claims exceeding funds available from State unemployment taxes or from the Federal unemployment tax. The advances to the Unemployment trust fund would be repaid from subsequent tax collections. The appropriation would also be available to cover payments from the Federal unemployment benefits and allowances account in excess of the recently enacted Urgent Supplemental Appropriations Act (Public Law 93-624).

## Department of State ADMINISTRATION OF FOREIGN AFFAIRS

### PAYMENT TO FOREIGN SERVICE RETIREMENT AND DISABILITY FUND

For an additional amount for "Payment to Foreign Service retirement and disability fund", \$1,420,000.

This proposed supplemental appropriation is the first of thirty annual installments required to finance the unfunded liability resulting from salary increases authorized by Executive Order 11811, effective October 7, 1974.

## INTERNATIONAL ORGANIZATIONS AND CONFERENCES

### INTERNATIONAL CONFERENCES AND CONTINGENCIES

For an additional amount for "International conferences and contingencies", \$1,000,000, which shall be derived by transfer from the appropriation for "Mutual educational and cultural exchange activities", fiscal year 1975, to remain available until December 31, 1975, of which not to exceed \$15,000 may be expended for representation allowances as authorized by section 901 of the Act of August 13, 1946, as amended (22 U.S.C. 1131) and for official entertainment, and, in addition to the amount made available for representation allowances and official entertainment under this heading in the Department of State Appropriation Act, 1975, \$20,000 shall be available for such purposes.

Additional funds are required for United States participation in the Middle East Peace Conference, the final phases of the Conference on Security and Cooperation in Europe, and the first review conference on the Non-Proliferation Treaty. The limitation on representation is increased to cover higher costs abroad.

### CONTRIBUTIONS FOR INTERNATIONAL PEACEKEEPING ACTIVITIES

*For payments to meet the expenses of the International Commission of Control and Supervision in Vietnam, \$17,342,000, notwithstanding the limitation in Public Law 92-495 (66 Stat. 550): Provided, That not to exceed \$7,000,000 of this amount may be used to reimburse the Agency for International Development in accordance with Section 48, Public Law 93-559: Provided further, That amounts previously appropriated under the heading "International Commission of Control and Supervision" shall be transferred to and merged with this appropriation.*

*For payments, not otherwise provided for, by the United States to meet expenses of the United Nations Emergency Force and the United Nations Disengagement and Observer Force in the Middle East, \$28,837,000, notwithstanding the limitation in Public Law 92-544 (86 Stat. 1109, 1110): Provided, That this appropriation shall be available only upon enactment into law of authorizing legislation.*

These supplemental funds are required to provide additional contributions to the International Commission of Control and Supervision in Vietnam for vital logistical operations and to pay United States assessments for the expenses of United Nations peacekeeping forces in the Middle East.

## Department of Transportation COAST GUARD

### OPERATING EXPENSES

For an additional amount for "Operating expenses", \$24,500,000, together with not to exceed \$12,500,000 to be derived by transfer from the appropriations for "Acquisition, construction, and improvements" (\$10,000,000) and "Research, development, test, and evaluation" (\$2,500,000), fiscal year 1975.

Additional funds are required, as a result of continued cost increases, to maintain programs at the levels contemplated in the 1975 budget request and to begin implementation of the Deepwater Port Act of 1974 (Public Law 93-627).

**RETIRED PAY**

For an additional amount for "Retired pay", \$9,605,000.

Additional funds are required in 1975 to cover increased costs of military retired pay effective July 1, 1974, and January 1, 1975, authorized June 7 and December 31, 1974, respectively, under continuing provisions of 10 U.S.C. 1401a. Former members of the Coast Guard receiving retired pay computed on active duty pay scales in effect prior to October 1, 1974, received a 6.4% increase on July 1, 1974, or on the date they first became entitled to retired pay, whichever is later. All former members receiving retired pay on December 31, 1974, received a 7.3% increase effective January 1, 1975.

**FEDERAL RAILROAD ADMINISTRATION****RAILROAD SAFETY**

For an additional amount for "Railroad safety", \$1,900,000, of which \$700,000 shall be derived by transfer from the appropriation for "Railroad research and development", fiscal year 1975.

This supplemental request will provide for an additional track inspection program during the latter part of fiscal year 1975.

**INTERIM OPERATING ASSISTANCE**

For an additional amount for "Interim operating assistance", \$100,000,000, to remain available until expended: *Provided, That this appropriation shall be available only upon the enactment of authorizing legislation.*

This proposed supplemental appropriation is requested to cover payments, through March 1976, to railroads in reorganization in order for them to maintain essential transportation services in the Northeastern United States. These payments are authorized by section 213 of the Regional Rail Reorganization Act of 1973 (Public Law 93-236).

**GRANTS TO THE NATIONAL RAILROAD PASSENGER CORPORATION**

For an additional amount for "Grants to the National Railroad Passenger Corporation", \$77,900,000, to remain available until expended: *Provided, That \$62,975,000 of this appropriation shall be available only upon enactment of authorizing legislation.*

This proposed supplemental request will provide grants to AMTRAK to cover previously unbudgeted contingency items, such as railroad incentive payments, inflation, and cost of equipment overhaul.

**URBAN MASS TRANSPORTATION ADMINISTRATION****URBAN MASS TRANSPORTATION FUND****LIQUIDATION OF CONTRACT AUTHORIZATION**

For an additional payment to the Urban mass transportation fund, for liquidation of contractual obligations incurred under authority of the Urban Mass Transportation Act of 1964 (49 U.S.C. 1601 et seq., as amended by Public Law 91-463 and Public Law 93-503) and

sections 103(e)(4) and 142(c) of title 23, U.S. Code, \$150,000,000, to remain available until expended.

This request provides for the liquidation of contract authorization obligations incurred under the National Mass Transportation Assistance Act of 1974 (Public Law 93-503). This act provides for grants to State and local governments to develop urban mass transportation systems.

**Department of the Treasury  
BUREAU OF THE PUBLIC DEBT****ADMINISTERING THE PUBLIC DEBT**

For an additional amount for "Administering the public debt", \$7,000,000.

This request will provide for (1) reimbursement of the Federal Reserve Banks for increased costs, incurred as fiscal agents of the Bureau, due to increases in workload and costs of goods and services; (2) increased paying agents' fees caused by an increase in the volume of savings-type securities redeemed; (3) reimbursement to the U.S. Postal Service for increased mailings of securities; and (4) increased volume and costs of printing security stock.

**INTERNAL REVENUE SERVICE****SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", \$229,000.

**ACCOUNTS, COLLECTION AND TAXPAYER SERVICE**

For an additional amount for "Accounts, collection and taxpayer service", \$1,937,000.

**COMPLIANCE**

For an additional amount for "Compliance", \$4,483,000.

Additional amounts are required in all three accounts to meet increased costs stemming from the recently enacted Employee Retirement Security Act of 1974 (Public Law 93-406).

**General Services Administration  
FEDERAL BUILDINGS FUND****LIMITATIONS ON AVAILABILITY OF REVENUE**

*In addition to the aggregate amount made available for real property management and related activities under this heading in the Treasury, Postal Service, and General Government Appropriation Act, 1976, and the Supplemental Appropriations Act, 1975, \$28,000,000 shall be available for such purposes and the limitation on the amount made available for rental of space is increased to \$392,000,000.*

This supplemental authority is required to finance the cost of payments to the U.S. Postal Service (USPS) from the General Services Administration (GSA) for space occupied in USPS buildings by Federal agencies for which GSA must provide space.

**Veterans Administration**

**COMPENSATION AND PENSIONS**

For an additional amount for "Compensation and pensions", \$146,400,000, to remain available until expended.

Supplemental funds are required to implement the Veterans Pension Act of 1974 (Public Law 93-527). This act increases by \$400 the income limitation for dependency and indemnity compensation parents and pension recipients. It also provides a 12% cost-of-living increase to certain parent and pensioner beneficiaries and allows children who become ineligible for pensions by reason of marriage to regain eligibility if they are subsequently widowed or divorced and still meet all other eligibility requirements.

**READJUSTMENT BENEFITS**

For an additional amount for "Readjustment benefits", \$638,038,000.

This supplemental appropriation is required to cover the additional cost resulting from the enactment of (1) Public Law 93-337 which extends GI bill eligibility for 2 years, (2) Public Law 93-602 which substitutes a 22.7% rate increase for the 18.2% increase previously provided, (3) Public Law 93-538 which increases the maximum specially-equipped automobile grant for disabled veterans from \$2,800 to \$3,300 and extends and liberalizes the eligibility for training and adaptive equipment, and (4) Public Law 93-569 which increases the maximum housing grant for certain disabled veterans from \$17,500 to \$25,000.

**MEDICAL CARE**

For an additional amount for "Medical care", \$36,239,000.

Additional funds are required to meet increased costs for Federal employee health benefits stemming from (1) the enactment of the Health Benefits Act of 1974 (Public Law 93-246) which increases the Government share of the costs and (2) the generally increased insurance rates for these benefits. Funds are also requested to cover (1) a 3% increase in the per-mile cost of reimbursable beneficiary travel; (2) the increased cost of fuel, utilities, and initial correction of clinical care deficiencies identified by the quality of care survey; and (3) driver training for disabled veterans.

**CONSTRUCTION, MAJOR PROJECTS**

For an additional amount for "Construction, major projects", \$27,202,000, to remain available until expended.

**CONSTRUCTION, MINOR PROJECTS**

For an additional amount for "Construction, minor projects", \$7,706,000, to remain available until expended.

Funds are requested to begin correction of structural hazards and other deficiencies identified by the quality of care survey.

**Other Independent Agencies  
CIVIL SERVICE COMMISSION**

**SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", \$150,000.

Supplemental funds are requested to enable the Civil Service Commission to administer provisions of the Fair

Labor Standards Amendments of 1974 that affect Federal employees.

**PAYMENT TO CIVIL SERVICE RETIREMENT AND DISABILITY FUND**

For an additional amount for "Payment to Civil service retirement and disability fund", \$363,100,000.

The requested funds will be used to make mandatory payments to the Civil service retirement and disability fund to cover the unfunded liability created by increased pay rates and retirement benefits coverage.

**COMMUNITY SERVICES ADMINISTRATION**

**COMMUNITY SERVICES PROGRAM**

*For the operations of the Community Services Administration for the fiscal year 1975, pursuant to the provisions of Public Law 93-644, \$112,600,000.*

The proposed funds would enable the Community Services Administration to carry on the activities formerly administered by the Office of Economic Opportunity, as provided by the recently-enacted Headstart, Economic Opportunity, and Community Partnership Act of 1974.

**DISTRICT OF COLUMBIA**

**FEDERAL PAYMENT TO THE DISTRICT OF COLUMBIA  
(FEDERAL FUNDS)**

For an additional amount for "Federal payment to the District of Columbia", to be paid to the general fund of the District of Columbia, \$8,800,000.

This proposed supplemental appropriation represents the balance of the authorized, but unappropriated, annual Federal payment to the District of Columbia.

**EQUAL EMPLOYMENT OPPORTUNITY  
COMMISSION**

**SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", for the fiscal year 1974, \$800,000, to defray a deficiency incurred in that year.

This supplemental appropriation request will defray an over-obligation of funds and will pay vendors for goods and services rendered to the Commission. This deficiency was reported to the Congress on December 19, 1974, pursuant to Revised Statutes 3679 (31 U.S.C. 665).

**FEDERAL ELECTION COMMISSION**

**SALARIES AND EXPENSES**

*For expenses necessary to carry out the provisions of the Federal Election Campaign Act Amendment of 1974, \$500,000.*

Initial funding is requested for the commission established by Public Law 93-443 to impose overall limitations on campaign expenditures and political contributions, provide public financing for Presidential primary elections and nominating conventions, and carry out other activities related to Federal elections.

**FEDERAL ENERGY ADMINISTRATION****SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", \$15,000,000, to remain available until expended: *Provided, that \$9,000,000 made available by this appropriation for the insulation program shall be available only upon enactment into law of authorizing legislation.*

This proposed supplemental request will provide \$5 million to implement a public information and education program to support voluntary energy conservation; \$1 million for policy planning for the development of an emergency energy storage system; and \$9 million to assist low-income homeowners in insulating their homes.

**INTERGOVERNMENTAL AGENCIES****WASHINGTON METROPOLITAN AREA TRANSIT AUTHORITY****FEDERAL CONTRIBUTION**

For an additional amount for "Federal contribution" to enable the Department of Transportation to pay the Washington Metropolitan Area Transit Authority, for the fiscal year 1975, \$679,000, to remain available until expended, *toward expenses necessary to design, construct, procure, and install elevators for the handicapped in stations of a rapid rail transit system as authorized by the Federal-Aid Highway Act of 1973 (Public Law 93-87 approved August 13, 1973), and for the fiscal year 1976, \$17,145,000, to remain available until expended, toward expenses necessary to design, engineer, construct, and equip a rapid rail transit system as authorized by the National Capital Transportation Act of 1969 (Public Law 91-143) as amended, including acquisition of rights-of-way, land and interest therein.*

This supplemental appropriation request provides \$679,000 to restore the full Federal matching contribution for 1975 for building facilities for the handicapped in stations of the rapid rail transit system. Also included is a request to restore a \$1,845,000 reduction in the advance funding request for 1976. Both of these amounts were eliminated by an across-the-board reduction of 3.5% in the amounts contained in the Department of Transportation and Related Agencies Appropriation Act, 1975.

This request also provides for restoration of the Federal contribution of \$15,300,000 which was deleted from the 1976 advance capital grant appropriation. These funds are required to meet cost increases in the construction program.

**INTERSTATE COMMERCE COMMISSION****SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", \$500,000.

Additional appropriations are required to fund the Rail Services Planning Office for an additional period as a result of the 120-day extension to the Regional Rail Reorganization Act of 1973 (Public Law 93-488).

**NUCLEAR REGULATORY COMMISSION****SALARIES AND EXPENSES**

*For necessary expenses of the Nuclear Regulatory Commission as authorized by law, including services as*

*authorized by 5 U.S.C. 3109, \$56,400,000, to remain available until expended.*

Funds transferred from programs formerly administered by the Atomic Energy Commission and the appropriations requested above will provide initial funding for this new agency, established by the Energy Reorganization Act of 1974 (Public Law 93-438). In addition to the amounts being transferred, funds are needed to carry out new regulatory responsibilities set forth in the act. Also, funds are required as a result of a change in the handling of receipts from the established practice of the Atomic Energy Commission, for licensee refunds required by a Supreme Court decision, and for obligations outstanding as of June 30, 1975.

**RAILROAD RETIREMENT BOARD****LIMITATION ON SALARIES AND EXPENSES**

For an additional amount for "Limitation on salaries and expenses", \$2,200,000, to be derived from the railroad retirement accounts.

An increase in the limitation on salaries and expenses is requested to provide for the additional administrative costs created by the Railroad Retirement Act of 1974 (Public Law 93-445), which completely restructured the railroad retirement system.

**SMITHSONIAN INSTITUTION****SALARIES AND EXPENSES**

For an additional amount for "Salaries and expenses", \$390,000.

**SALARIES AND EXPENSES, NATIONAL GALLERY OF ART**

For an additional amount for "Salaries and expenses, National Gallery of Art", \$90,000.

These funds would provide for the increased cost of utilities.

**TEMPORARY STUDY COMMISSIONS****NATIONAL COMMISSION ON WATER QUALITY****SALARIES AND EXPENSES**

For an additional amount, for "Salaries and expenses", \$2,000,000 to remain available until expended.

These supplemental funds will enable the Commission to complete its work and submit its report to the Congress.

**UNITED STATES RAILWAY ASSOCIATION****ADMINISTRATIVE EXPENSES**

For an additional amount for "Administrative expenses", \$5,000,000, to remain available until expended.

This proposed supplemental appropriation will provide for continuing the planning activities of the United States Railway Association during the fourth quarter of fiscal year 1975. Previously-appropriated funds will be exhausted at the end of the third quarter of the fiscal year. The Association is required to prepare and submit to Congress by July 26, 1975, a final system plan for reorganizing rail services in the Northeast and Midwest regions of the Nation.

## TITLE II—INCREASED PAY COSTS

This title requests amounts needed to finance the increased costs related to Federal pay raises as follows: (1) civilian pay raises effective in October 1974 under Executive Order 11811 issued pursuant to Public Law 91-656 and comparable raises granted by administrative action, (2) military pay raises effective in October 1974 under Executive Order 11812 issued pursuant to Public Law 90-207, (3) raises, effective in fiscal year 1975, granted under 5 U.S.C. 5341 to wage-board employees, (4) adjustments in the basic pay of certain employees of the Executive Protective Service and the United States Park Police pursuant to Public Law 92-407, and (5) raises authorized under Public Law 207, 82d Congress, for policemen, firemen, and teachers employed by the Canal Zone Government—based on corresponding statutory pay increases for the same or similar work in the District of Columbia (Public Law 93-410).

## LEGISLATIVE BRANCH

## Senate:

"Salaries, officers and employees", \$3,180,580;  
 "Office of the Legislative Counsel of the Senate", \$23,550;  
 "Senate policy committees", \$47,510;  
 "Inquiries and investigations", \$44,095;  
 "Folding documents", \$4,530;  
 "Miscellaneous items", \$4,420;

## House of Representatives:

"House leadership offices", \$35,755;  
 "Salaries, officers and employees", \$579,930;  
 "Committee employees", \$201,615;  
 "Committee on Appropriations (Investigations)", \$94,000;  
 "Office of the Legislative Counsel", \$21,500;  
 "Members' clerk hire", \$2,505,000;  
 "Government contributions", \$315,000;  
 "Special and select committees", \$440,170;  
 "Leadership automobiles", \$2,135;

## Joint items:

"Joint Committee on Reduction of Federal Expenditures", \$4,335, to remain available during the existence of the Committee;  
 "Joint Economic Committee", \$31,460;  
 "Joint Committee on Atomic Energy", \$18,655;  
 "Joint Committee on Printing", \$16,100;  
 "Joint Committee on Internal Revenue Taxation", \$32,400;  
 "Joint Committee on Defense Production", \$4,820;  
 "Joint Committee on Congressional Operations", \$15,420;  
 "Capitol Guide Service", \$14,910;  
 Office of Technology Assessment: "Salaries and expenses", \$41,000;  
 Architect of the Capitol:  
 Office of the Architect of the Capitol: "Salaries", \$28,100;  
 "Capitol buildings", \$280,400;  
 "Capitol grounds", \$126,700;  
 "Senate office buildings", \$451,200;  
 "Senate garage", \$16,900;  
 "House office buildings", \$615,500;  
 "Capitol power plant", \$145,400;  
 "Library buildings and grounds: Structural and mechanical care", \$110,000;  
 Botanic Gardens: "Salaries and expenses", \$101,400;  
 Library of Congress:  
 "Salaries and expenses", \$1,684,000;  
 Copyright Office: "Salaries and expenses", \$204,000;  
 Congressional Research Service: "Salaries and expenses", \$422,000;  
 Distribution of Catalog Cards: "Salaries and expenses", \$249,000;  
 Books for the blind and physically handicapped: "Salaries and expenses", \$55,000;

Government Printing Office: Office of Superintendent of Documents: "Salaries and expenses", \$890,000;  
 General Accounting Office: "Salaries and expenses", \$3,813,000;

## THE JUDICIARY

## Supreme Court of the United States:

"Salaries", \$155,000;  
 "Automobile for the Chief Justice", \$500;  
 "Care of the building and grounds", \$58,300;  
 Court of Customs and Patent Appeals: "Salaries and expenses", \$21,000;  
 Customs Court: "Salaries and expenses", \$81,000;  
 Court of Claims: "Salaries and expenses", \$53,000;  
 Courts of appeals, district courts, and other judicial services:  
 "Salaries of judges", \$75,000;  
 "Salaries of supporting personnel", \$4,530,000;  
 "Representation by court-appointed counsel and operation of defender organizations", \$126,000;  
 "Administrative Office of the United States Courts", \$231,000;  
 "Salaries and expenses of United States magistrates", \$208,000;  
 "Expenses of referees", \$538,000, to be derived from the Referees' salary and expense fund established in pursuance of said Act, and, to the extent of any deficiency in said fund, from any monies in the Treasury not otherwise appropriated;  
 Federal Judicial Center: "Salaries and expenses", \$44,000;

## EXECUTIVE OFFICE OF THE PRESIDENT

Executive residence: "Operating expenses", \$49,000;  
 Office of Management and Budget: "Salaries and expenses", \$500,000;

## DEPARTMENT OF AGRICULTURE

"Office of the Secretary", \$483,000, of which \$78,000 shall be available for the Office of Communication;  
 "Office of the Inspector General", \$470,000, and, in addition, \$164,000 shall be derived by transfer from the appropriation for "Food stamp program", and merged with this appropriation;  
 "Office of the General Counsel", \$266,000;  
 "Agricultural Research Service", \$7,081,000;  
 "Animal and Plant Health Inspection Service", \$8,806,000;  
 "Cooperative State Research Service", \$61,000;  
 "Extension Service", for "Federal administration and coordination", \$166,000;  
 "National Agricultural Library", \$123,000;  
 "Statistical Reporting Service", \$852,000;  
 "Economic Research Service", \$745,000;  
 "Commodity Exchange Authority", \$155,000;  
 "Packers and Stockyards Administration", \$154,000;  
 "Farmer Cooperative Service", \$84,000;  
 "Foreign Agricultural Service", \$477,000;  
 Agricultural Stabilization and Conservation Service:  
 "Salaries and expenses", \$4,166,000;  
 Federal Crop Insurance Corporation: "Administrative and operating expenses", \$474,000, which may be paid from premium income;  
 "Rural Development Service", \$35,000;  
 Rural Electrification Administration: "Salaries and expenses", \$639,000;  
 Farmers Home Administration: "Salaries and expenses", \$4,123,000;  
 Soil Conservation Service:  
 "Conservation operations", \$5,891,000, to remain available until expended;  
 "River basin surveys and investigations", \$409,000, to remain available until expended;

## DEPARTMENT OF AGRICULTURE—Continued

## Soil Conservation Service—Continued

"Watershed planning", \$339,000, to remain available until expended;  
 "Watershed and flood prevention operations", \$1,884,000, to remain available until expended;  
 "Great plains conservation program", \$196,000, to remain available until expended;  
 "Resource conservation and development", \$452,000, to remain available until expended;

## Agricultural Marketing Service:

"Marketing services", \$1,229,000;  
 "Funds for strengthening markets, income, and supply (section 32)" (increase of \$120,000 in the limitation "marketing agreements and orders);

## Forest Service:

"Forest protection and utilization", for: "Forest land management", \$8,243,000, of which \$14,000 for cooperative law enforcement shall remain available until expended; "Forest research", \$2,210,000; and "State and private forestry cooperation", \$146,000;  
 "Construction and land acquisition", \$429,000, to remain available until expended;  
 "Youth Conservation Corps", \$152,000, to remain available until the end of the fiscal year following the fiscal year for which appropriated: *Provided*, That \$76,000 shall be available to the Secretary of the Interior and \$76,000 shall be available to the Secretary of Agriculture;  
 "Forest roads and trails (Liquidation of contract authority)", \$3,714,000, to remain available until expended;  
 "Assistance to States for tree planting", \$11,000, to remain available until expended.

## DEPARTMENT OF COMMERCE

General administration: "Salaries and expenses", \$275,000;  
 Social and Economics Statistics Administration: "Salaries and expenses", \$1,293,000;  
 "Periodic censuses and programs", \$625,000, to remain available until expended;  
 Regional action planning commissions: "Regional development programs", \$20,000, to remain available until expended;  
 Domestic and International Business Administration: "Operations and administration", \$1,137,000, to remain available until expended;  
 United States Travel Service: "Salaries and expenses", \$77,000;  
 National Oceanic and Atmospheric Administration: "Operations, research, and facilities", \$8,582,000, to remain available until expended;  
 "Coastal zone management", \$19,000, to remain available until expended;  
 "Administration of Pribilof Islands", \$202,000;  
 Patent Office: "Salaries and expenses", \$2,023,000;  
 Science and technical research: "Scientific and technical research and services", \$1,692,000, to remain available until expended;  
 Maritime Administration: "Operations and training", \$895,000, to remain available until expended.

## DEPARTMENT OF DEFENSE—MILITARY

## Military personnel:

"Military personnel, Army", \$276,450,000;  
 "Military personnel, Navy", \$168,170,000;  
 "Military personnel, Marine Corps", \$60,704,000;  
 "Military personnel, Air Force", \$258,756,000;  
 "Reserve personnel, Navy", \$7,373,000;  
 "National Guard personnel, Army", \$9,700,000;  
 "National Guard personnel, Air Force", \$2,213,000;

## Operation and maintenance:

"Operation and maintenance, Army", \$275,539,000;  
 "Operation and maintenance, Navy", \$161,800,000;  
 "Operation and maintenance, Marine Corps", \$15,200,000;

"Operation and maintenance, Air Force", \$127,200,000;

"Operation and maintenance, Defense Agencies", as follows: for the Secretary of Defense activities, \$3,369,000, of which \$71,000 shall be available only for the Civilian Health and Medical Program of the Uniformed Services and \$2,183,000 shall be available only for Overseas Dependents Education; for the organization of the Joint Chiefs of Staff, \$265,000; for the Office of Information for the Armed Forces, \$133,000; for the Defense Contract Audit Agency, \$2,563,000; for the Defense Investigative Service, \$689,000; for the Defense Mapping Agency, \$5,524,000; for the Defense Nuclear Agency, \$263,000; for the Defense Supply Agency, \$24,711,000; and for Intelligence and communications activities, \$13,371,000; in all: \$50,888,000;

"Operation and maintenance, Army Reserve", \$9,408,000;

"Operation and maintenance, Navy Reserve", \$2,088,000;

"Operation and maintenance, Marine Corps Reserve", \$28,000;

"Operation and maintenance, Air Force Reserve", \$7,200,000;

"Operation and maintenance, Army National Guard", \$19,728,000;

"Operation and maintenance, Air National Guard", \$15,100,000;

"National Board for the Promotion of Rifle Practice, Army", \$5,000;

## Research, development, test, and evaluation:

"Research, development, test, and evaluation, Army", \$25,386,000; to remain available for obligation until June 30, 1976;

"Research, development, test, and evaluation, Navy", \$17,000,000; to remain available for obligation until June 30, 1976;

"Research, development, test, and evaluation, Air Force", \$16,493,000; to remain available for obligation until June 30, 1976;

Family housing: "Family housing, Defense", \$10,194,000 (and an increase of \$10,194,000 in the limitation on Department of Defense, operation, maintenance);

## DEPARTMENT OF DEFENSE—CIVIL

## Corps of Engineers—Civil:

"Operation and maintenance, general", \$13,000,000, to remain available until expended;

"General expenses", \$1,300,000;

Soldiers' and Airmen's Home: "Operation and maintenance", \$886,000;

## The Panama Canal:

Canal Zone Government: "Operating expenses", \$3,136,000.

Panama Canal Company: "Limitation on general and administrative expenses" (increase of \$2,362,000 in the limitation on general and administrative expenses);

## DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

Food and Drug Administration: "Salaries and expenses", \$4,541,000, to be derived by transfer from the appropriation for "Health services", fiscal year 1975;

Health Services Administration: "Indian health services", \$9,455,000, to be derived by transfer from the appropriation for "Health services", fiscal year 1975;

National Institutes of Health: "Office of the Director", \$326,000, to be derived by transfer from the appropriation for "Research resources", fiscal year 1975;

Alcohol, Drug Abuse, and Mental Health Administration: "Saint Elizabeths Hospital", \$2,326,000, to be derived by transfer from the appropriation for "Alcohol, drug abuse, and mental health", fiscal year 1975;



Assistant Secretary for Health: "Assistant Secretary for Health", \$777,000, to be derived by transfer from the appropriation for "Health resources", fiscal year 1975, and, in addition, \$80,000 to be derived by transfer, as authorized by section 201 (g) (1) of the Social Security Act from one or all of the trust funds referred to therein;

Office of Education:

"Indian education", \$34,000, to be derived by transfer from the appropriation for "Library resources", fiscal year 1975;

"Salaries and expenses", \$2,345,000, to be derived by transfer from the appropriation for "Library resources", fiscal year 1975;

National Institute of Education: "National Institute of Education", \$357,000, to be derived by transfer from the appropriation for "Library resources", fiscal year 1975;

Office of the Assistant Secretary for Education: "Salaries and expenses", \$56,000, to be derived by transfer from the appropriation for "Library resources", fiscal year 1975;

Social and Rehabilitation Service: "Salaries and expenses", \$2,003,000, to be derived by transfer from the appropriation for "Research resources", fiscal year 1975;

Social Security Administration:

"Special benefits for disabled coal miners", \$807,000, to be derived by transfer from the appropriation for "Research resources", fiscal year 1975;

"Limitation on salaries and expenses" (increase of \$42,590,000 in the limitation on salaries and expenses paid from trust funds);

Office of the Secretary:

"Office for Civil Rights", \$655,000, to be derived by transfer from the appropriation for "Research resources", fiscal year 1975;

"Office of Consumer Affairs", \$50,000, to be derived by transfer from the appropriation for "Research resources", fiscal year 1975;

"Departmental management", \$2,464,000, to be derived by transfer from the appropriation for "Research resources", fiscal year 1975;

## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

Housing production and mortgage credit:

"Salaries and expenses, housing production and mortgage credit programs", \$440,000;

"Limitation on administrative and nonadministrative expenses, Federal Housing Administration" (increase of \$427,000 in the limitation on administrative expenses and increase of \$5,465,000 in the limitation on nonadministrative expenses);

"Limitation on administrative expenses, Government National Mortgage Association" (increase of \$33,000 in the limitation on administrative expenses);

Housing management: "Salaries and expenses, housing management programs", \$697,000;

Community planning and development: "Salaries and expenses, community planning and development programs", \$1,219,000;

Policy development and research: "Salaries and expenses, policy development and research", \$190,000; Fair housing and equal opportunity: "Fair housing and equal opportunity", \$344,000;

Departmental management:

"General departmental management", \$134,000; "Salaries and expenses, Office of General Counsel", \$123,000;

"Salaries and expenses, Office of Inspector General", \$196,000;

"Administration and staff services", \$327,000;

"Regional management and services", \$671,000;

## DEPARTMENT OF THE INTERIOR

Bureau of Land Management: "Management of lands and resources", \$2,440,000;

Bureau of Reclamation: "General administrative expenses", \$620,000, which shall be derived from the reclamation fund;

Bureau of Outdoor Recreation:

"Salaries and expenses", \$170,000;

"Land and water conservation fund": In addition to the amount heretofore made available for administrative expenses of the Bureau of Outdoor Recreation, \$180,000 is hereby made available;

United States Fish and Wildlife Service: "Resource management", \$2,672,000;

National Park Service:

"Operation of the National Park System", \$10,813,000;

"Preservation of historic properties", \$101,000, to remain available until expended;

"John F. Kennedy Center for the Performing Arts", \$80,000;

Geological Survey: "Surveys, investigations, and research", \$4,846,000;

Mining Enforcement and Safety Administration: "Salaries and expenses", \$900,000;

Bureau of Mines: "Mines and minerals", \$844,000;

Bonneville Power Administration: "Bonneville Power Administration fund": In addition to the amounts transferred to this fund under Public Law 93-454, \$4,470,000 shall be made available from current receipts of the Bonneville Power Administration to provide for increased pay costs during fiscal year 1975;

Bureau of Indian Affairs: "Operation of Indian programs", \$9,318,000;

Office of the Solicitor: "Salaries and expenses", \$327,000;

Office of the Secretary:

"Salaries and expenses", \$385,000;

"Departmental operations", \$180,000;

## DEPARTMENT OF JUSTICE

Legal activities and general administration:

"Salaries and expenses, general administration", \$529,000;

"Salaries and expenses, general legal activities", \$1,743,000;

"Salaries and expenses, Antitrust Division", \$536,000;

"Salaries and expenses, United States attorneys and marshals", \$3,672,000;

"Salaries and expenses, Community Relations Service", \$97,000;

Federal Bureau of Investigation: "Salaries and expenses", \$12,876,000;

Immigration and Naturalization Service: "Salaries and expenses", \$5,470,000;

Federal Prison System: "Salaries and expenses, Bureau of prisons", \$4,033,000;

Law Enforcement Assistance Administration: "Salaries and expenses", \$581,000, to remain available until expended;

Drug Enforcement Administration: "Salaries and expenses", \$3,123,000;

## DEPARTMENT OF LABOR

Labor-Management Services Administration: "Salaries and expenses", \$1,162,000;

Employment Standards Administration: "Salaries and expenses", \$886,000;

Occupational Safety and Health Administration: "Salaries and expenses", \$321,000;

Bureau of Labor Statistics: "Salaries and expenses", \$1,496,000, of which \$196,000 shall be available, in addition to the amount heretofore made available, for expenses of revising the Consumer Price Index, including salaries of temporary personnel assigned to this project without regard to competitive civil service requirements;

Departmental management: "Salaries and expenses", \$814,000, of which \$27,000 shall be available, in addition to the amount heretofore made available, for the President's Committee on Employment of the Handicapped;

## DEPARTMENT OF STATE

Administration of foreign affairs:  
 "Salaries and expenses", \$6,736,000;  
 "Acquisition, operation, and maintenance of buildings abroad", \$81,000, to remain available until expended;  
 International organizations and conferences: "Missions to international organizations", \$108,000;  
 International commissions:  
 International Boundary and Water Commission, United States and Mexico: "Salaries and expenses", \$251,000;  
 "American sections, international commissions", \$29,000;  
 "International fisheries commissions", \$30,000;  
 Educational exchange: "Mutual educational and cultural exchange activities", \$380,000;  
 Other: "Migration and refugee assistance", \$23,000.

## DEPARTMENT OF TRANSPORTATION

Office of the Secretary: "Salaries and expenses", \$665,000;  
 Coast Guard:  
 "Operating expenses", \$17,620,000;  
 "Acquisition, construction, and improvements", \$620,000, to remain available until June 30, 1977;  
 "Reserve training", \$927,000;  
 "Research, development, test, and evaluation", \$138,000, to remain available until expended;  
 Federal Aviation Administration:  
 "Operations", \$44,350,000;  
 "Research, engineering and development (Airport and Airway Trust Fund)", \$750,000, to be derived from the Airport and Airway Trust Fund, to remain available until June 30, 1977;  
 "Operation and maintenance, National Capital Airports", \$870,000;  
 Federal Highway Administration:  
 "Limitation on general operating expenses" (increase of \$3,122,000 in the limitation on general operating expenses);  
 "Motor carrier safety", \$172,000;  
 "Highway beautification (liquidation of contract authorization)", \$34,000;  
 "Highway-related safety grants (liquidation of contract authorization)", *Of the amount heretofore appropriated under this head, an additional amount, not to exceed \$16,400, shall be available for "Limitation on general operating expenses"*;  
 National Highway Traffic Safety Administration:  
 "Traffic and highway safety", \$677,000, of which \$18,375 is to be derived by transfer from the appropriation "Construction of compliance facilities", fiscal year 1974;  
 Federal Railroad Administration:  
 "Office of the Administrator", \$115,000;  
 "Railroad safety", \$280,000;  
 Urban Mass Transportation Administration: Urban Mass Transportation Fund: "Administrative expenses", \$206,000;

## DEPARTMENT OF THE TREASURY

Office of the Secretary: "Salaries and expenses", \$572,000;  
 Federal Law Enforcement Training Center: "Salaries and expenses", \$75,000;  
 Bureau of Accounts: "Salaries and expenses", \$1,190,000;  
 Bureau of Alcohol, Tobacco, and Firearms: "Salaries and expenses", \$2,448,000;  
 United States Customs Service: "Salaries and expenses", \$7,677,000;  
 Bureau of the Mint: "Salaries and expenses", \$2,649,000;

Bureau of the Public Debt: "Administering the public debt", \$1,040,000;  
 Internal Revenue Service:  
 "Salaries and expenses", \$1,500,000;  
 "Accounts, collection and taxpayer service", \$20,293,000;  
 "Compliance", \$18,252,000;  
 United States Secret Service: "Salaries and expenses", \$3,580,000;

## ENERGY RESEARCH AND DEVELOPMENT ADMINISTRATION

"Operating expenses", \$5,681,000, to remain available until expended;

## ENVIRONMENTAL PROTECTION AGENCY

"Agency and regional management", \$1,200,000;  
 "Abatement and control", \$2,600,000; to remain available until expended;  
 "Enforcement", \$1,100,000;

## GENERAL SERVICES ADMINISTRATION

Federal Buildings Fund: "Limitations on availability of revenue": *In addition to the aggregate amount heretofore made available for real property management and related activities in fiscal year 1975, \$6,729,000 shall be available for such purposes and the limitation on the amount made available for real property operations is increased to \$355,887,000 and the limitation on the amount made available for program direction and centralized services is increased to \$55,879,000.*  
 Federal Supply Service: "Operating expenses", \$578,000;  
 National Archives and Records Service: "Operating expenses", \$900,000;  
 Automated Data and Telecommunications Service: "Operating expenses", \$120,000;  
 Federal management policy: "Salaries and expenses", \$18,000, to be derived by transfer from the appropriation for "Disposal of surplus real and related personal property, operating expenses";  
 "Indian tribal claims", \$26,000, to be derived by transfer from the appropriation for "Disposal of surplus real and related personal property, operating expenses", fiscal year 1974;  
 Administrative and staff support services: "Salaries and expenses", \$170,000;

## NATIONAL AERONAUTICS AND SPACE ADMINISTRATION

"Research and program management", \$19,975,000;

## VETERANS ADMINISTRATION

"Medical care", \$100,637,000;  
 "Medical and prosthetic research", \$2,377,000, to remain available until expended;  
 "Medical administration and miscellaneous operating expenses", \$170,000;  
 "General operating expenses", \$12,028,000;  
 "Construction, minor projects", \$392,000, to remain available until expended;

**OTHER INDEPENDENT AGENCIES**

**ACTION:** "Operating expenses, international programs (Peace Corps)", \$687,000;  
**American Battle Monuments Commission:** "Salaries and expenses", \$267,000;  
**Arms Control and Disarmament Agency:** "Arms Control and disarmament activities", \$160,000;  
**Civil Aeronautics Board:** "Salaries and expenses", \$465,000;  
**Civil Service Commission:**  
 "Salaries and expenses", \$2,750,000, together with an additional amount of \$424,000 for current fiscal year administrative expenses for the retirement and insurance programs to be transferred from the appropriate trust funds of the Commission in amounts determined by the Commission without regard to other statutes;  
**Federal Labor Relations Council:** "Salaries and expenses", \$32,000;  
**Commission of Fine Arts:** "Salaries and expenses", \$5,000;  
**Commission on Civil Rights:** "Salaries and expenses", \$150,000;  
**Equal Employment Opportunity Commission:** "Salaries and expenses", \$1,485,000;  
**Federal Energy Administration:** "Salaries and expenses", \$2,200,000;  
**Federal Home Loan Bank Board:** "Limitation on administrative and nonadministrative expenses, Federal Home Loan Bank Board" (increase of \$277,000 in the limitation on administrative expenses and of \$540,000 in the limitation on nonadministrative expenses);  
**Federal Mediation and Conciliation Service:** "Salaries and expenses", \$424,000;  
**Federal Maritime Commission:** "Salaries and expenses", \$128,000;  
**Federal Power Commission:** "Salaries and expenses", \$997,000;  
**Federal Trade Commission:** "Salaries and expenses", \$1,100,000;  
**Foreign Claims Settlement Commission:** "Salaries and expenses", \$24,000;  
**Intergovernmental agencies:**  
**Advisory Commission on Intergovernmental Relations:** "Salaries and expenses", \$22,000;  
**Appalachian Regional Commission:** "Salaries and expenses", \$7,000;  
**Interstate Commerce Commission:** "Salaries and expenses", \$1,400,000;  
**National Foundation on the Arts and Humanities:** "Salaries and expenses", \$283,000;  
**National Labor Relations Board:** "Salaries and expenses", \$1,689,000;  
**National Mediation Board:** "Salaries and expenses", \$50,000;  
**National Science Foundation:** "Salaries and expenses" (increase of \$1,017,000 in the limitation on program development and management);  
**National Transportation Safety Board:** "Salaries and expenses", \$190,000;  
**Nuclear Regulatory Commission:** "Salaries and expenses", \$1,540,000, to remain available until expended;  
**Railroad Retirement Board:** "Limitation on salaries and expenses" (increase in the limitation on salaries and expenses of \$705,000, to be derived from the railroad retirement accounts);  
**Renegotiation Board:** "Salaries and expenses", \$147,000;  
**Securities and Exchange Commission:** "Salaries and expenses", \$1,356,000;  
**Small Business Administration:** "Salaries and expenses": In addition to the amounts heretofore authorized for transfer from the "Disaster loan fund", the "Business loan and investment fund", and the "Lease and surety bond guarantees revolving fund", \$825,000 may be transferred to this appropriation;  
**Smithsonian Institution:**  
 "Salaries and expenses", \$2,527,000;  
 "Science information exchange", \$50,000;  
 "Salaries and expenses, National Gallery of Art", \$302,000;

United States Information Agency:  
 "Salaries and expenses", \$3,828,000;  
 "Special international exhibitions", \$72,000, to remain available until expended;

**ANNEXED BUDGETS**

Export-Import Bank of the United States: "Limitation on administration expenses" (increase of \$309,000 in the limitation on administrative expenses);

**TITLE III—GENERAL PROVISIONS**

**Sec. 1.** Except where specifically increased or decreased elsewhere in this Act, the restrictions contained within appropriations, or provisions affecting appropriations or other funds, available during the fiscal year 1975, limiting the amounts which may be expended for personal services, or for purposes involving personal services, or amounts which may be transferred between appropriations or authorizations available for or involving such services, are hereby increased to the extent necessary to meet increased pay costs authorized by or pursuant to law.

This general provision, traditionally included in appropriation acts containing funds for increased pay costs, permits the necessary adjustments to various restrictions on the use of appropriated funds. These adjustments are limited to carrying out the increased funding approved for pay costs.

**Sec. 2.** *Unobligated balances of appropriations available to the Department of Defense during fiscal years 1973 and 1974 for operation and maintenance shall be available to reimburse the United States Postal Service for services rendered to the Department of Defense during those fiscal years.*

This general provision is needed in order to reimburse the U.S. Postal Service for services already rendered in 1973 and 1974.

**AMENDMENTS TO PENDING BUDGET REQUESTS**

**Funds Appropriated to the President**

**FOREIGN ASSISTANCE**

**BILATERAL ASSISTANCE**

**PAYMENT TO THE FOREIGN SERVICE RETIREMENT AND DISABILITY FUND**

Request pending	-----	
Proposed amendment	-----	\$16,080,000
Revised request	-----	16,080,000

(Add after the account, "Grants and other programs", the above heading and the following paragraph:)

*For payment to the "Foreign Service retirement and disability fund," as authorized by the Foreign Service Act of 1946, as amended (22 U.S.C. 1105-1106), \$16,080,000 of which \$15,600,000 is to be derived from the appropriation provided to the Department of State under this heading in the Department of State Appropriation Act, 1975, and \$480,000 is to be derived by transfer from the appropriation "Functional development assistance program," fiscal year 1975.*

This proposed amendment is for the first of thirty annual installments to finance the unfunded liability created by the inclusion in the Foreign Service retirement system of career Foreign Service employees of the Agency for International Development as authorized by section

**AMENDMENTS TO PENDING BUDGET REQUESTS—Continued**

625(k) of the Foreign Assistance Act of 1973 (Public Law 93-189). A total of \$15,600,000 was appropriated to the Department of State for this purpose but cannot be used due to the lack of authorizing legislation. Congressional intent has been expressed that this payment should be funded from AID appropriations. This proposed amendment also includes \$480,000 for AID's share of the unfunded liability created by the October 1974 Federal pay increase.

**Department of Health, Education, and Welfare  
HEALTH SERVICES ADMINISTRATION**

**HEALTH SERVICES**

Request pending:	
1975 Budget Appendix, page 387 .....	\$896,405,000
Transfer of emergency medical services program from Health Resources Administration to Health Services Administration ..	27,000,000
H. Doc. No. 93-398 .....	-45,000,000
Portion of request considered in action on Public Law 93-517 ..	-493,413,000
Portion of request considered in action on Public Law 93-554 ..	-5,722,000
<b>Total, pending request .....</b>	<b>379,270,000</b>
<b>Proposed amendment .....</b>	<b>20,877,000</b>
<b>Revised request .....</b>	<b>400,147,000</b>

(Delete the first paragraph under this heading and insert in lieu thereof the following:)

*For carrying out, except as otherwise provided, titles III and X of the Public Health Service Act, \$400,147,000.*

This request provides \$22,500,000 for formula grants to States to assist them in establishing and maintaining—through March 31, 1975—adequate public health services in accordance with priorities and goals set by the States. This requested increase is partially offset by a decrease of

\$1,623,000 for evaluation of neighborhood health centers and family planning programs.

**OFFICE OF EDUCATION**

**EMERGENCY SCHOOL AID**

Request pending: 1975 Budget Appendix, page 425 .....	\$75,000,000
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(Delete the paragraph under this heading and insert in lieu thereof the following:)

*For carrying out sections 708(a), 708(b)(1) and 713 of the Emergency School Aid Act (20 U.S.C. 1601 et seq.), \$75,000,000, of which not more than \$8,000,000 shall be for carrying out section 708(b)(i).*

Funds are requested to support approximately 240 education desegregation projects and complete two emergency school aid program evaluation projects now in progress.

**ASSISTANT SECRETARY FOR HUMAN DEVELOPMENT**

**HUMAN DEVELOPMENT**

Request pending:	
1975 Budget Appendix, page 465 .....	\$724,300,000
Transmitted with S. Doc. 93-92 .....	15,000,000
Portion of request considered in action on Public Laws 93-517 and 93-554 .....	-277,300,000
<b>Total pending request .....</b>	<b>462,000,000</b>
<b>Proposed amendment .....</b>	<b>-15,700,000</b>
<b>Revised request .....</b>	<b>446,300,000</b>

The 1975 budget requested, for this account, \$15,700,000 for payments to Head Start grantees for indirect administrative costs. These payments have, however, been paid by the Office of Economic Opportunity during the first half of fiscal year 1975 and will be paid, during the second half of 1975, by its successor agency, the Community Services Administration.

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PART IV

ANNEXED BUDGETS AND OTHER MATERIAL

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## EXPLANATION OF ANNEXED BUDGETS AND OTHER MATERIAL

Part IV contains detailed budgets and explanatory statements of certain activities which are not part of the budget totals, but which are made available as auxiliary information. Also included in this part is a comprehensive table of principal disbursements and repayments of direct loans and information on advance appropriations.

### ANNEXED BUDGETS OF GOVERNMENT ACTIVITIES

Public Law 93-32 removed the governmental financing of rural electric and telephone systems from the budget totals.

The Housing and Community Development Act of 1974 removed another account from the budget totals—Housing for the elderly or handicapped.

A new, wholly owned Government corporation, the Pension Benefit Guaranty Corporation, was established by the Employee Retirement Income Security Act of 1974, within the Department of Labor but outside the budget totals.

The Environmental Financing Authority, created by the Federal Water Pollution Control Act Amendments of 1972, began operations in 1974. The Authority is authorized to purchase obligations issued by State and local authorities to finance the non-Federal share of certain waste treatment projects.

An Exchange stabilization fund was established by the Gold Reserve Act of 1934 for the purpose of stabilizing the exchange value of the dollar. Since it is not practicable to forecast the transactions of the fund in gold, foreign currencies, and foreign investments, no estimates are provided for 1975 and 1976.

The Export-Import Bank, a wholly owned Government corporation, was removed from the budget totals by the Export Expansion Act of 1971. The Bank will again be included in the budget totals on October 1, 1976, pursuant to Public Law 93-646.

The Board of Governors of the Federal Reserve System provides its administrative budget for inclusion without further review. In conformance with its accounting system, the figures for the Board are on a calendar year basis.

The budget presentation of the Postal Service reflects its conversion to independent status consistent with the

Postal Reorganization Act of 1970. The activities of the Postal Service, but not the Federal subsidy, are excluded from the budget totals and presented here.

The Federal Financing Bank was created by the Federal Financing Bank Act of 1973, to assure coordination of Federal and federally assisted borrowing programs with the overall economic and fiscal policies of the Government, to reduce the cost of Federal and federally assisted borrowing from the public, and to assure that such borrowings are financed in a manner least disruptive to private financial markets and institutions.

The bank is authorized to make commitments to purchase and sell, and to purchase and sell on terms and conditions determined by the bank, any obligation which is issued, sold, or guaranteed by a Federal agency.

The U.S. Railway Association was established by the Regional Rail Reorganization Act of 1973. It is a Government corporation which is preparing a final Midwest and Northeast rail system plan. The Association is authorized to make loans to implement the system plan. Administrative expenses of the Association are reflected in Part I.

### ANNEXED BUDGETS OF GOVERNMENT-SPONSORED CREDIT AGENCIES

This section includes a corporation to assist in financing college student loans, four systems of privately owned banks, and two privately owned corporations in the field of mortgage finance, all of which are chartered by the Federal Government and supervised by a Government agency. These budgets are not reviewed by the President, and are presented as submitted by the agencies.

### OTHER MATERIALS

A table in this section presents disbursements, repayments, and net outlays for direct loans. Loan disbursements are reported net of loans written off and other noncash adjustments to balances outstanding. Loan repayments are collections of principal only; interest is excluded. Also included in this section is information on accounts authorized to receive, in 1976, advance appropriations for 1977. The information is required to be included in the budget by section 601 of the Congressional Budget Act of 1974.

## ANNEXED BUDGETS

### DEPARTMENT OF AGRICULTURE

#### Public enterprise funds:

#### RURAL ELECTRIFICATION ADMINISTRATION

To carry into effect the provisions of the Rural Electrification Act of 1936 as amended (7 U.S.C. 901-950(b)), as follows:

#### RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS

Insured loans pursuant to the authority of section 305 of [Public Law 93-32] the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, [not less than \$700,000,000] \$618,000,000, and rural telephone loans, [not less than \$200,000,000] \$140,000,000, to remain available until expended: *Provided*, That loans made pursuant to section 306 of that Act are in addition to these amounts.

For "Rural Electrification and Telephone Revolving Fund loan authorizations" loans for the period July 1, 1976, through September 30, 1976, pursuant to the authority of section 305 of the Rural Electrification Act of 1936, as amended (7 U.S.C. 935), shall be made as follows: rural electrification loans, \$155,000,000, and rural telephone loans, \$35,000,000, to remain available until expended: *Provided*, That loans made pursuant to section 306 of that Act are in addition to these amounts. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)

#### Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Interest.....			6,353
<b>Capital outlay, funded: Loans</b>			
1. Rural electrification.....	679,723	692,000	691,000
2. Rural telephone.....	122,058	177,000	181,500
<b>Total capital outlay.....</b>	<b>801,781</b>	<b>869,000</b>	<b>872,500</b>
<b>Changes in selected resources (undisbursed loan obligations).....</b>	<b>-43,781</b>	<b>31,000</b>	<b>-114,500</b>
<b>Total obligations.....</b>	<b>758,000</b>	<b>900,000</b>	<b>764,353</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Non-Federal sources:</b>			
Principal repaid on loans.....	-173,135	-206,045	-234,219
Interest income on loans.....	-140,655	-179,739	-196,030
Recovery of prior year obligations.....	-218		
<b>Unobligated balance available, start of period (authority to spend agency and public debt receipts).....</b>	<b>-38,206</b>	<b>-352,214</b>	<b>-737,998</b>
<b>Unobligated balance available, end of period (authority to spend agency and public debt receipts).....</b>	<b>352,214</b>	<b>737,998</b>	<b>1,161,894</b>
<b>Budget authority (authority to spend agency and public debt receipts) (permanent).....</b>	<b>1 758,000</b>	<b>900,000</b>	<b>758,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	443,992	514,216	334,104
Obligated balance, start of period:			
Authority to spend agency and public debt receipts.....	920,468	964,360	1,131,576
Fund balance.....	247,593	163,290	22,937
Obligated balance, end of period:			
Authority to spend agency and public debt receipts.....	-964,360	-1,131,576	-1,041,908

Fund balance.....	-163,290	-22,937	-957
Outlays.....	484,402	487,353	445,752

<sup>1</sup> Congressional action on 1974 appropriations provided an indefinite authorization for insured loans under section 305 as follows:

	Not less than	Not more than
Electric loans.....	618,000	750,000
Telephone loans.....	140,000	200,000
<b>Total.....</b>	<b>758,000</b>	<b>950,000</b>

Note.—Loan guarantees under section 306 are in addition to the above amounts.

The Rural Electrification Administration conducts two capital investment programs: (1) The rural electrification program, to provide electric service to farms and other rural establishments; and (2) the rural telephone program, to furnish and improve telephone service in rural areas.

Insured electric and telephone loans are financed from the Rural Electrification and Telephone Revolving Fund (RETRF), established by Public Law 93-32, approved May 11, 1973, which amended the Rural Electrification Act of 1936, as amended. Insured loans bear either 2% or 5% interest in accordance with criteria as specified in the act, and must be repaid within a period not to exceed 35 years. REA also guarantees loans made by the Federal Financing Bank (FFB) and other qualified lenders at rates agreed upon by the lender and the borrower.

1. *Rural electrification.*—This capital investment program is financed through REA insured loans and guarantees of loans made by other qualified lenders for the construction and operation of generating plants, electric transmission and distribution lines or systems in rural areas. REA also has authority to make insured loans or guarantee loans to electrification borrowers to be reloaned to their consumers for the purpose of financing the wiring of premises and the acquisition and installation of electrical and plumbing appliances and equipment.

The 1976 budget request reflects the availability of supplemental financing from the National Rural Utilities Cooperative Finance Corporation (CFC) and other sources to satisfy a part of the capital requirements of the rural electric systems.

#### STATUS OF THE ELECTRIFICATION PROGRAM

##### Electrification Loan Levels

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
<b>Loan level:</b>			
Direct loans.....	594		
Insured loans.....	618,000	700,000	618,000
REA guaranteed loans.....	974,433	1,286,000	1,286,000
<b>Total loans.....</b>	<b>1,593,027</b>	<b>1,986,000</b>	<b>1,904,000</b>

## Public enterprise funds—Continued

## RURAL ELECTRIFICATION ADMINISTRATION—Continued

## RURAL ELECTRIFICATION AND TELEPHONE REVOLVING FUND LOAN AUTHORIZATIONS—continued

## STATUS OF THE ELECTRIFICATION PROGRAM—Continued

## Program Statistics

[Dollars in thousands]

	1974 actual	1975 estimate	1976 estimate
Cumulative net loans (direct and insured).....	\$9,364,746	\$10,064,746	\$10,682,746
Cumulative funds advanced.....	\$8,428,891	\$9,120,891	\$9,811,891
Unadvanced funds, end of year.....	\$935,855	\$943,855	\$870,855
Cumulative principal repaid.....	\$2,821,125	\$2,982,070	\$3,166,689
Cumulative interest paid.....	\$1,519,642	\$1,660,294	\$1,819,571
Cumulative loans guaranteed, net.....	\$974,433	\$2,260,433	\$3,546,433
Cumulative miles energized—calendar year (thousands) (estimated).....	1,801	1,839	1,876
Cumulative consumers served—calendar year (thousands) (estimated).....	7,857	8,287	8,732
Number of borrowers.....	984	985	985

2. *Rural telephone.*—This capital investment program is financed through REA insured loans and guarantees of loans made by other qualified lenders for the construction, improvement, expansion, acquisition, and operation of telephone lines and facilities or systems to furnish and improve service in rural areas.

The 1976 budget request reflects the availability of supplemental financing from the Rural Telephone Bank to satisfy a part of the capital requirements of the rural telephone systems.

## STATUS OF THE TELEPHONE PROGRAM

## Telephone Loan Levels

[In thousands of dollars]

Loan level:	1974 actual	1975 estimate	1976 estimate
Insured loans.....	140,000	200,000	140,000
REA guaranteed loans.....	-----	100,000	160,000
Total loans.....	140,000	300,000	300,000

## PROGRAM STATISTICS

[Dollars in thousands]

	1974 actual	1975 estimate	1976 estimate
Cumulative net loans (direct and insured).....	\$2,287,396	\$2,487,396	\$2,627,396
Cumulative funds advanced.....	\$1,998,530	\$2,175,530	\$2,357,030
Unadvanced funds, end of year.....	\$288,866	\$311,866	\$270,366
Cumulative principal repaid.....	\$410,491	\$455,591	\$505,191
Cumulative interest paid.....	\$302,870	\$337,820	\$377,425
Cumulative loans guaranteed, net.....	-----	\$100,000	\$260,000
Cumulative route miles of line constructed or improved—calendar year (thousands) (estimated).....	638	665	693
Cumulative dial subscribers, new and improved service—calendar year (thousands) (estimated).....	3,031	3,226	3,431
Number of borrowers.....	871	880	884

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Interest earned on loans to borrowers.....	140,655	179,739	196,030
Expense.....	—1,388	—1,806	—7,935
Net operating income.....	139,267	177,933	188,095

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
Assets:				
Fund balance with Treasury.....	247,593	163,290	22,937	957
Accounts receivable (net).....	100,659	97,070	101,207	98,355

Loans receivable (net).....	6,556,264	7,184,116	7,845,265	8,481,964
Other assets (RTB stock) (net).....	60,000	90,000	120,000	150,000
Total assets.....	6,964,515	7,534,476	8,089,409	8,731,276

## Liabilities:

Interim financing from Treasury.....	-----	-----	47,000	325,000
Debt issued under borrowing authority: Borrowings from Treasury.....	6,562,642	6,963,336	7,263,336	7,409,108
Total liabilities.....	6,562,642	6,963,336	7,310,336	7,734,108

## Government equity:

Unexpended budget authority:				
Unobligated balance.....	38,206	352,214	737,998	1,161,894
Undelivered orders: Unadvanced loans.....	1,268,720	1,224,721	1,255,721	1,141,221
Unfinanced budget authority: Undrawn agency debt authority.....	—958,674	—1,316,574	—1,869,574	—2,203,803
Invested capital.....	53,622	310,779	654,928	897,856
Total Government equity.....	401,873	571,140	779,073	997,168

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital:			
Opening balance.....	202,620	232,620	262,620
Transaction: Increase in capital of RTB....	30,000	30,000	30,000
Closing balance.....	232,620	262,620	292,620
Retained income:			
Opening balance.....	199,253	338,520	516,453
Transactions: Net income.....	139,267	177,933	188,095
Closing balance.....	338,520	516,453	704,548
Total Government equity.....	571,140	779,073	997,168

## Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Investments and loans.....	758,000	900,000	758,000
Interest and dividends.....	-----	-----	6,353
Total obligations.....	758,000	900,000	764,353

## RURAL TELEPHONE BANK

For the purchase of Class A stock of the Rural Telephone Bank, \$30,000,000, to remain available until expended (7 U.S.C. 901-950 (b)).

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized programs for the current fiscal year.

For "Rural Telephone Bank" for the purchase of Class A stock of the Rural Telephone Bank for the period July 1, 1976, through September 30, 1976, \$7,500,000, to remain available until expended.

The Rural Telephone Bank is hereby authorized to make such expenditures, within the limits of funds and borrowing authority available to such corporation in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out its authorized programs for the period July 1, 1976, through September 30, 1976. (Agriculture-Environmental and Consumer Protection Appropriation Act, 1975.)



Program and Financing (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Administrative expenses.....	36	50	50
2. Interest expense.....	820	7,774	23,648
3. Other.....	7		
Total operating costs, funded.....	863	7,824	23,698
Capital outlay, funded: loans.....	98,709	160,000	175,000
Other funded costs: Dividends.....	21	21	21
Total program costs, funded....	99,593	167,845	198,719
Change in selected resources (Unadvanced loan funds).....	64,335		5,000
Total obligations.....	163,928	167,845	203,719
<b>Financing:</b>			
Receipts and reimbursement from:			
Federal funds:			
Interest on U.S. securities.....	-604	-750	-750
Discount of U.S. securities.....	-153		
Non-Federal sources:			
Interest income on loans.....	-5,459	-15,611	-27,525
Principal repaid on loans.....	-205	-479	-1,572
Sale of Class B stock.....	-5,692	-6,000	-6,000
Sale of Class C stock.....	-8	-5	-5
Recovery of prior obligations.....	-6,617		
Unobligated balance available, start of year: Authority to spend agency debt receipts.....	-1,167,746	-1,838,250	-2,563,099
Unobligated balance available, end of year: Authority to spend agency debt receipts.....	1,838,250	2,563,099	3,172,437
Capital transfer to general fund.....	1,889	2,336	2,943
<b>Budget authority.....</b>	<b>817,582</b>	<b>872,185</b>	<b>780,148</b>
<b>Budget authority:</b>			
Current:			
Appropriation.....	30,000	30,000	30,000
Permanent:			
Authority to spend agency debt receipts.....	787,582	842,185	750,148
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	145,190	145,000	167,867
Obligated balance, start of year:			
Authority to spend agency debt receipts.....	173,399	241,056	238,579
Fund balance.....	21,516	11,511	17,216
Obligated balance, end of year:			
Authority to spend agency debt receipts.....	-241,056	-238,579	-246,370
Fund balance.....	-11,511	-17,216	-23,221
Outlays.....	87,537	141,772	154,071

The Rural Telephone Bank (RTB) was established by Public Law 92-12, approved May 7, 1971, which amended the Rural Electrification Act of 1936, as amended. The RTB provides a supplemental source of financing for the REA telephone program. Public Law 92-234, approved June 30, 1972, amended the act to permit the Secretary of the Treasury to purchase the Bank's debentures. This has minimized the Bank's borrowing costs. The Bank charges an interest rate based on the average cost of money to the Bank, but not less than 5% per annum. The interest rate was 6.5% for loans made in the first quarter of fiscal year 1974, and 7.0% for loans made in the remainder of that year. During the first quarter of fiscal year 1975, loans were made at 7.5% interest. The Governor of the Bank has determined that the average cost of money is 8.0% beginning October 1, 1974, and that is the rate of interest being charged.

Equity capital of the Bank consists of Class A stock purchased by the United States, Class B and C stock purchased by Bank borrowers, organizations eligible to become borrowers and organizations controlled by borrowers, and retained earnings. The maximum budget authority of the Bank is related to its borrowing authority which by law is limited to 20 times its paid in capital and retained earnings. Fiscal year 1975 total budget authority of the Bank is estimated at \$2.7 billion and for fiscal year 1976, it is estimated at \$3.3 billion, comprised of \$780 million in new budget authority and \$2.56 billion in unobligated authority brought forward.

Bank loans totaled \$163 million in fiscal year 1974 and after 2½ years in operation, 309 loans have been approved totaling over \$397 million. Telephone Bank loans are estimated at \$160 million for 1975 and \$180 million for 1976.

Administrative support for the general operations of the Bank is provided on a part-time basis by REA employees and the Office of the General Counsel, without cost to the Bank, as provided for in the enabling legislation. Certain administrative expenses, such as expenses of the elected members of the Board of Directors, postage fees and the audit by the General Accounting Office, must be borne by the Bank. These expenses amounted to \$34 thousand in 1974 and are estimated at \$50 thousand for 1975 and 1976.

## STATUS OF THE RURAL TELEPHONE BANK

Program Financing			
[In thousands of dollars]			
Budget authority:			
Appropriation for purchase of Class A stock.....	1974 actual	1975 estimate	1976 estimate
	30,000	30,000	30,000
Borrowing authority—maximum current year <sup>1</sup> .....	787,582	842,185	750,148
New budget authority.....	817,582	872,185	780,148
Budget authority carried over from prior years.....	1,167,746	1,838,250	2,563,099
Total budget authority.....	1,985,328	2,710,435	3,343,247
Other funds available.....	18,738	22,845	35,852
Less return on Class A stock.....	-1,889	-2,336	-2,943
Total budgetary resources.....	2,002,177	2,730,944	3,376,156
Less:			
Loans approved.....	163,048	160,000	180,000
Operating expenses.....	880	7,845	23,719
Total.....	163,928	167,845	203,719
Balance carried forward to next year.....	1,838,250	2,563,099	3,172,437

<sup>1</sup> Reflects maximum borrowing authority, authorized by the RE Act, as amended, computed as follows:

	1974	1975	1976
Paid-in capital and retained earnings:			
A stock.....	30,000	30,000	30,000
B stock.....	5,806	6,000	6,000
C stock.....	8	5	5
Retained earnings.....	3,565	6,104	1,502
Total.....	39,379	42,109	37,507
Statutory borrowing authority.....	×20	×20	×20
Maximum borrowing authority (totals may not add due to rounding).....	787,582	842,185	750,148

## Program Statistics

[Dollars in thousands]			
	1974 actual	1975 estimate	1976 estimate
Cumulative net loans.....	\$397,344	\$557,344	\$737,344
Cumulative loan funds advanced.....	\$144,351	\$304,351	\$479,351
Unadvanced loan funds, end of year.....	\$252,993	\$252,993	\$257,993
Cumulative principal repaid.....	\$218	\$697	\$2,269
Cumulative interest paid.....	\$5,570	\$19,840	\$45,471
Number of borrowers.....	269	310	375

**Public enterprise funds—Continued**

**RURAL TELEPHONE BANK—Continued**

**Revenue and Expense (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Operating income or loss (-):			
Interest earned on loans to borrowers.....	5,459	15,611	27,525
Expenses.....	-914	-7,975	-23,822
Net operating income.....	4,545	7,636	3,703
Nonoperating income or loss (-):			
Interest earned on U.S. securities (net of discount less premium amortization)....	681	826	763
Expenses.....			
Net nonoperating income.....	681	826	763
Net income for the period.....	5,226	8,462	4,466

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balances with				
Treasury.....	14,547	402	102	102
U.S. securities.....	6,969	11,109	17,114	23,119
Accounts receivable (net).....	286	1,101	2,474	4,336
Loans receivable (net).....	45,621	144,064	303,435	476,739
Other assets (net).....	5	1		
Total assets.....	67,429	156,677	323,125	504,296

<b>Liabilities:</b>				
Accounts payable and other accrued liabilities.....	3	820	5,344	15,988
Debt issued under borrowing authority: Borrowing from Treasury.....		49,422	169,235	302,255
Other liabilities—private equity:				
Class B stock.....	5,600	11,406	17,406	23,406
Class C stock.....	525	533	538	543
Retained earnings.....	932	4,497	10,601	12,103
Private equity.....	7,057	16,436	28,545	36,052
Total liabilities.....	7,061	66,678	203,124	354,295

<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....	1,167,746	1,838,250	2,563,099	3,172,437
Undelivered orders: Unadvanced loan commitments.....	195,271	252,993	252,993	257,993
Unfinanced budget authority:				
Undrawn agency debt authority.....	-1,341,145	-2,079,305	-2,801,678	-3,418,807
Invested capital.....	38,496	78,062	105,586	138,377
Total Government equity.....	60,369	90,000	120,000	150,000

**Analysis of Changes in Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Privately owned equity:			
Paid-in capital: Opening balance.....	6,125	11,939	17,944
Transactions:			
Patronage refund—Class B stock.....	115		
Stock sold—Class B.....	5,692	6,000	6,000

Stock sold—Class C.....	8	5	5
Closing balance.....	11,939	17,944	23,949
Retained income: Opening balance.....	932	4,497	10,601
Transactions:			
Balances of current operating and non-operating income transferred from Government equity.....	3,706	6,125	1,523
Patronage refund—Class B stock.....	-115		
Dividend paid—Class C stock.....	-21	-21	-21
Adjustment to increase allowance for losses.....	-5		
Closing balance.....	4,497	10,601	12,103
Total privately owned equity.....	16,436	28,545	36,052
<b>Government equity:</b>			
Paid-in capital.....	60,000	90,000	120,000
Transactions: Appropriations.....	30,000	30,000	30,000
Closing balance.....	90,000	120,000	150,000
Retained income: Opening balance.....	369		
Transactions:			
Transfer to miscellaneous receipts in Treasury for return on Class A stock.....	-1,889	-2,336	-2,943
Operating income.....	4,545	7,636	3,703
Nonoperating income.....	681	826	763
Current income in excess of return on Class A stock transferred to private equity.....	-3,706	-6,126	-1,523
Closing balance.....			
Total Government equity.....	90,000	120,000	150,000

**Object Classification (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Personnel compensation: Positions other than permanent.....	9	12	12
Travel and transportation of persons.....	7	12	12
Rent, communications, and utilities.....	2	5	5
Printing and reproduction.....	1	3	3
Other services.....	15	15	15
Supplies and materials.....		3	3
Investments and loans.....	163,053	160,000	180,000
Interest and dividends.....	841	7,795	23,669
Total obligations.....	163,928	167,845	203,719

**DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT**

**HOUSING PRODUCTION AND MORTGAGE CREDIT  
HOUSING FOR THE ELDERLY OR HANDICAPPED**

【The limitation on the aggregate loans that may be made】 *Not to exceed \$215,000,000 may be made available for loans through September 30, 1976, under section 202 of the Housing Act of 1959, as amended, from the balances of appropriations, repayments, other income, and lending authority previously released in Appropriations Acts, in the fund created by subsection (a) (4) (A) of such section, in accordance with subsection (a) (4) (C) of such section as added by section 210(d) (3) of the Housing and Community Development Act of 1974* 【, is hereby established in the fiscal year ending June 30, 1975, at a level of \$100,000,000 in addition to the unobligated balance of the amounts heretofore appropriated to or otherwise deposited in such fund as of the end of month after the enactment of this paragraph】. (*Supplemental Appropriations Act, 1975.*)

**Program and Financing (in thousands of dollars)**

	1974 actual	Sept. 1, 1974 through June 30, 1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Interest expense on participation certificates.....		5,044	6,053

2. Other expenses.....	105	125
<b>Total operating costs</b> .....	<b>5,149</b>	<b>6,178</b>
Capital outlay: Loans.....	1,703	100,000
Change in selected resources (undisbursed loans).....	-735	50,000
<b>Total capital outlay</b> .....	<b>968</b>	<b>150,000</b>
<b>Total obligations</b> .....	<b>6,117</b>	<b>156,178</b>
<b>Financing:</b>		
Receipts and reimbursements from:		
Federal funds: Revenue from Participation sales fund.....	-141	-195
Non-Federal sources:		
Loan repayments.....	-5,155	-6,500
Collection on acquired security.....	-40	-48
Revenue.....	-14,254	-20,135
Unobligated balance, start of year:		
Authority to spend public debt receipts.....		-100,000
Fund balance.....		-123,500
Unobligated balance transferred to Participation sales fund.....	974	1,200
Unobligated balance, end of year:		
Authority to spend public debt receipts.....	100,000	93,000
Fund balance.....	123,500	
Unobligated balance restored (available amount withdrawn from the Government's budget).....	-111,001	
<b>Budget authority (authority to spend public debt receipts)</b> .....	<b>100,000</b>	
<b>Relation of obligations to outlays:</b>		
Obligations incurred, net.....	-13,473	129,300
Receivables in excess of obligations, start of year.....		-3,331
Receivables in excess of obligations, end of year.....	3,331	
Obligated balance, end of year:		
Authority to spend public debt receipts.....		-7,000
Fund balance.....		-39,669
Obligated balance adjusted (amount withdrawn from the Government's budget).....	-2,596	
<b>Outlays</b> .....	<b>-12,738</b>	<b>79,300</b>

Section 202 of the Housing Act of 1959 established a program of housing assistance to lower income persons who are elderly or handicapped. Amendments in the Housing and Community Development Act of 1974 removed these transactions from the budget after August, 1974. The Supplemental Appropriations Act of 1975 limited the amount of loans that could be made during 1975 to \$100 million, plus the unobligated balance in the fund on December 31, 1974.

The full amount provided will be made available, and reservations are estimated at \$34 million in 1975, \$175 million in 1976, and \$40 million during the transition period.

#### Revenue and Expense (in thousands of dollars)

	1974 actual	Sept. 1, 1974, through June 30, 1975 est.	1976 est.
Revenue.....	14,395		20,330
Expense.....	-5,149		-6,178
Net operating income.....	9,246		14,152
Adjustments for valuation allowance.....	42		-935
<b>Net income for the year</b> .....	<b>9,288</b>		<b>13,217</b>

#### Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury.....			120,169	39,669
Accounts receivable, net.....			2,258	2,258
Advances.....			2,216	2,216
Loans receivable, net.....			510,373	602,938
Real property, net.....			2,568	2,520
<b>Total assets</b> .....			<b>637,584</b>	<b>649,601</b>
<b>Liabilities:</b>				
Accounts payable.....			1,143	1,143
Debt issued under borrowing authority:				
Participation certificates outstanding.....			97,323	97,323
Principal repayments on loans pledged to redemption of participation certificates.....			-5,157	-6,357
<b>Total liabilities</b> .....			<b>93,309</b>	<b>92,109</b>
<b>Government equity:</b>				
Unexpended budget authority:				
Unobligated balance.....			223,500	93,000
Undisbursed loans.....				50,000
Unfinanced budget authority:				
Borrowing authority.....			-100,000	-100,000
Invested capital.....			420,775	514,492
<b>Total Government equity</b> .....			<b>544,275</b>	<b>557,492</b>

#### Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Paid-in capital.....		465,000	465,000
Retained income:			
Opening balance.....		69,987	79,275
Net operating income.....		9,288	13,217
<b>Closing balance</b> .....		<b>79,275</b>	<b>92,492</b>
<b>Total Government equity (end of year)</b> .....		<b>544,275</b>	<b>557,492</b>

#### Object Classification (in thousands of dollars)

Other services.....	105	125
Investments and loans.....	1,703	100,000
Interest and dividends.....	5,044	6,053
<b>Total costs, funded</b> .....	<b>6,852</b>	<b>106,178</b>
Change in selected resources.....	-735	50,000
<b>Total obligations</b> .....	<b>6,117</b>	<b>156,178</b>

## DEPARTMENT OF LABOR

### PENSION BENEFIT GUARANTY CORPORATION

The Pension Benefit Guaranty Corporation is hereby authorized to make such expenditures within limits of funds and borrowing authority available to such corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended (31 U.S.C. 849), as may be necessary in carrying out the program set forth in the budget for the current fiscal year, and the program for the period July 1, 1976, through September 30, 1976, for such corporation. (Title IV of the Employee Retirement Income Security Act of 1974.)

## PENSION BENEFIT GUARANTY CORPORATION—Continued

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program activities:</b>			
Operating costs, funded:			
1. Administration.....		5,790	9,244
2. Benefit payments.....		10,000	20,000
Total operating costs, funded.....		15,790	29,244
Capital outlay, funded: Purchase of equipment.....		330	96
Total program costs, funded.....		16,120	29,340
Change in selected resources (undelivered orders).....		142	-3
Total obligations.....		16,262	29,337
<b>Financing:</b>			
Receipts and reimbursements from: Non-Federal funds.....	-31,925		-38,410
Unobligated balance available, start of year:			
Authority to spend public debt receipts.....			-100,000
Fund balance.....			-15,663
Unobligated balance available, end of year:			
Authority to spend public debt receipts.....	100,000		100,000
Fund balance.....	15,663		24,736
Budget authority (authority to spend public debt receipts).....	100,000		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	-15,663		-9,073
Obligated balance, start of year.....			222
Obligated balance, end of year: Fund balance.....	-222		-335
Outlays.....	-15,885		-9,186

Title IV of the Employee Retirement Income Security Act of 1974 (Public Law 93-406) provides for the establishment of a wholly owned Government Corporation, the Pension Benefit Guaranty Corporation. This Corporation is within the Department of Labor and administered by a board of directors, the chairman being the Secretary of Labor. The Corporation's mission is to administer insurance programs to prevent the loss of pension benefits to participants if pension plans terminate without sufficient assets to pay the insured benefits, and to provide portability assistance.

**Budget program.**—The act further provides that the Corporation's budget not be included in the totals of the U.S. budget, however it is subject to the budget and related provisions of the Government Corporation Control Act.

1. **Administration.**—To administer the basic benefits, employer's contingent liability and nonbasic benefit programs covering single- and multi-employer plans, including executive direction, program development, program operations, legal support, communications, financial and management controls, and administrative support.

2. **Benefit payments.**—To pay benefits under the basic benefits, employer's contingent liability and nonbasic benefit insurance programs.

**Financing.**—To carry out its programs, the Corporation will be self-financing and is authorized to borrow up to \$100 million from the U.S. Treasury.

**Operating results.**—The Corporation's main sources of revenue will be insurance premiums from the three programs which it collects, recoveries from employers for

liabilities imposed by the act, and earnings on assets of the Corporation.

The borrowings together with the sources of revenue will be used to pay the administrative costs and benefit payments.

## Revenue and Expenses (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue.....		48,925	60,410
Expense.....		-25,795	-49,245
Net operating income, total.....		23,130	11,165

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Fund balance with Treasury ..			1,885	2,071
U.S. securities (par).....			14,000	23,000
Unamortized employer liability.....			17,000	39,000
Advances made.....			25	25
Real property and equipment, net.....			325	420
Total assets.....			33,235	64,516
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....			105	221
Actuarial value of future benefit payments.....			10,000	30,000
Total liabilities.....			10,105	30,221
<b>Government equity:</b>				
Unexpended budget authority:				
Undelivered orders.....			142	139
Unobligated balance.....			115,663	124,736
Unfinanced budget authority:				
Borrowing authority.....			-100,000	-100,000
Invested capital.....			7,325	9,420
Total Government equity.....			23,130	34,295

## Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained income:</b>			
Opening balance.....			23,130
Net operating income.....		23,130	11,165
Closing balance.....		23,130	34,295
Total Government equity.....		23,130	34,295

## DEPARTMENT OF THE TREASURY

## ENVIRONMENTAL FINANCING AUTHORITY

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Administrative expenses.....		9	
Interest on advances.....		525	
Interest on borrowing.....			
Total capital outlay.....		534	
Capital outlay, funded: Loans.....		60,000	
Total obligations.....		60,000	

<b>Financing:</b>			
Receipts and reimbursements from:			
Federal funds: Subsidies.....		-75	
Non-Federal sources:			
Revenue.....		-450	
Fees revenue.....		-9	
Unobligated balance available, start of year.....		-300,000	
Unobligated balance available, end of year.....	300,000		
Unobligated balance lapsing.....		240,534	
<b>Budget authority.....</b>	<b>300,000</b>		
<b>Budget authority:</b>			
Appropriation.....	100,000		
Authority to spend public debt receipts.....	200,000		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....		60,000	
<b>Outlays.....</b>		<b>60,000</b>	

The Environmental Financing Authority was created by section 12 of Public Law 92-500. The Authority is authorized to make commitments to purchase any obligation or participation which is issued by a State or local public body to finance the non-Federal share of the cost of any project for the construction of waste treatment works which the Administrator of the Environmental Protection Agency has determined to be eligible under the Federal Water Pollution Control Act.

The Authority is authorized, with the approval of the Secretary of the Treasury, to issue and have outstanding obligations having such maturities and bearing such rate or rates of interest as may be determined by the Authority. As authorized in appropriation acts, the Secretary of the Treasury may, at his discretion, purchase or agree to purchase any of these obligations issued and to use therefor the proceeds of the sale of any securities issued under the Second Liberty Bond Act. Each purchase of obligations by the Secretary shall be upon terms and conditions as to yield a return at a rate not less than a rate determined by the Secretary taking into consideration the current average yield on outstanding marketable obligations of the United States of comparable maturities. The Secretary may sell any of these obligations acquired by him. All purchases and sales by the Secretary of these obligations will be treated as public debt transactions.

The Authority created by the Act expires on June 30, 1975, after which time its functions will be handled, in part, by the Farmers Home Administration.

**Revenue, Expense and Retained Earnings (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (-):</b>			
Revenue.....		459	
Subsidies.....		75	
Expenses.....		-534	
<b>Net operating income or loss.....</b>			

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Accounts receivable (net).....			459	
Loans receivable (net).....			60,000	
<b>Total assets.....</b>			<b>60,459</b>	

<b>Liabilities:</b>			
Accounts payable and accrued liabilities.....			
		-459	
<b>Government equity:</b>			
Invested capital and earnings.....			
		60,000	
<b>Total Government equity.....</b>		<b>60,000</b>	

**Object Classification (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Printing and reproduction.....		9	
Investments and loans.....		60,000	
Interest and dividends.....		525	
<b>Total obligations.....</b>		<b>60,534</b>	

**EXCHANGE STABILIZATION FUND**

**Program and Financing (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs funded.....	11,291	15,723	17,840
Losses in fund transaction <sup>1</sup> .....	114,569		
Change in selected resources <sup>2</sup> .....	109		
<b>Total obligations.....</b>	<b>125,969</b>	<b>15,723</b>	<b>17,840</b>
<b>Financing:</b>			
Receipts and reimbursements from:			
Federal funds.....	-218,676		
Non-Federal funds.....	-1,228		
Unobligated balance available, start of year.....	-465,485		
Unobligated balance available, end of year.....	559,420		
<b>Budget authority.....</b>			
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	-93,935		
Obligated balance, start of year.....	163,948		
Receivables in excess of obligations, end of year.....	10,840		
<b>Outlays.....</b>	<b>80,853</b>		

<sup>1</sup> Losses due to gold exchange and interest on special drawing rights.

<sup>2</sup> Balances of selected resources are identified on the statement of financial condition.

For the purpose of stabilizing the exchange value of the dollar, the Secretary of the Treasury is authorized to enter into stabilization agreements, and to deal in gold and foreign exchange and other instruments of credit and securities. An exchange stabilization fund, with a capital of \$200 million (derived from the increment resulting from the reduction in the weight of the gold dollar which took place in 1934) is authorized by law for this purpose (31 U.S.C. 822a). All earnings and interest accruing are paid into this fund and are available for the purposes thereof, including expenses. Transactions in special drawing rights and U.S. holdings of SDR's are administered by this fund.

The principal sources of the fund's income have been the handling charge imposed on purchases and sales of gold for the account of the fund, profits on foreign exchange transactions, and interest on investments held by the fund. The cumulative income of the fund from the time it began operations has been \$471 million and its administrative expenses \$111 million, resulting in a net income as of June 30, 1974, of \$360 million.

EXCHANGE STABILIZATION FUND—Continued

It is not practicable to forecast the transactions of the fund in gold, foreign currencies, foreign investments, and the like. Therefore, no estimates have been furnished for 1975 and 1976.

Liabilities of the fund include \$1,162 million advanced to the fund as a result of drawings of foreign currencies by the Secretary from the International monetary fund.

Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income or loss (—):			
Revenue.....	105,335		
Expense.....	—11,286		
Net profit for the year.....	94,049		

Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Special account with FRB.....	267,860	229,860		
Treasury balance.....	653	556		
U.S. securities (par).....	2,934,101	2,363,945		
Special drawing rights.....	1,949,450	2,194,738		
Gold <sup>1</sup> .....	76,750	85,278		
Foreign currency, net <sup>1</sup> .....	3,224	3,540		
Accounts receivable.....	20,566	23,972		
Capital assets, net.....	359	369		
Total assets.....	5,252,963	4,902,258		
<b>Liabilities:</b>				
Current.....	11,593	12,919		
Advances—drawings on IMF.....	1,712,000	1,162,000		
Special drawing rights certificates.....	400,000	400,000		
Deferred liability revaluation.....	172,816			
Special drawing rights allocations.....	2,490,606	2,767,339		
Total liabilities.....	4,787,015	4,342,258		
<b>Equity:</b>				
Undelivered orders <sup>2</sup> .....	104	213		
Unobligated balance.....	465,485	559,420		
Invested capital and earnings.....	359	368		
Total Government equity.....	465,948	560,001		

<sup>1</sup> The net sum of these accounts is a part of the cash and monetary assets of the United States, and therefore, with the Treasury balance and the U.S. securities, comprises the unexpended balance of the fund.

<sup>2</sup> The "Change in selected resources" entry on the program and financing schedule relates to this item.

Analysis of Changes in Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Opening balance.....	200,000		
Closing balance.....	200,000		
<b>Retained earnings:</b>			
Opening balance.....	265,952		
Net operating income.....	94,049		
Closing balance.....	360,001		
Total Government equity, end of year.....	560,001		

Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Personnel compensation:</b>			
Permanent positions.....	6,954	9,178	10,445
Positions other than permanent.....	449	587	785
Total personnel compensation.....	7,403	9,765	11,230
Personnel benefits: Civilian employees.....	702	944	1,085
Travel and transportation of persons.....	839	1,209	1,140
Transportation of things.....	54	161	175
Rent, communications, and utilities.....	259	500	575
Printing and reproduction.....	35	162	190
Other services.....	1,846	2,271	2,600
Supplies and materials.....	96	225	245
Equipment.....	57	486	600
Losses in fund transaction.....	114,569		
Total costs, funded.....	125,860	15,723	17,810
Change in selected resources.....	109		
Total obligations.....	125,969	15,723	17,840

Personnel Summary

Total number of permanent positions.....	417	453	553
Full-time equivalent of other positions.....	25	25	25
Average paid employment.....	442	478	578
Average GG grade.....	10.02	10.31	10.33
Average GG salary.....	\$16,676	\$20,261	\$18,887

FEDERAL FINANCING BANK

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operation costs, funded:			
Administrative expenses.....	74	168	144
Interest on borrowing:			
From the public.....		81,905	
From other Federal agencies.....	925	512,450	534,397
Total operating costs.....	999	594,523	534,541
Capital outlay, funded:			
Loans to:			
Federal agencies.....		1,995,000	3,075,000
Non-Federal agencies.....	102,000	11,878,000	8,458,000
Off-budget Federal agencies.....	500,000	2,707,000	3,615,000
Total capital outlay.....	602,000	16,580,000	15,148,000
Total obligations.....	602,999	17,174,523	15,682,541

Financing:

Receipts and reimbursements from:			
Federal funds:			
Loans repaid.....		—1,215,000	—2,325,000
Revenue.....		—74,813	—115,313
Non-Federal sources:			
Loans repaid.....		—1,299,000	—2,684,000
Revenue.....	—657	—440,400	—305,587
Off-budget Federal agencies:			
Loans repaid.....		—500,000	—200,000
Revenue.....	—382	—99,637	—131,925
Unobligated balance available, start of year: Fund balance.....		—40	—20,367
Authority to spend public debt receipts.....		—23,505,000	—9,939,000
Authority to spend agency debt receipts.....		—15,000,000	—15,000,000
Unobligated balance available, end of year: Fund balance.....	40	20,367	38,651
Authority to spend public debt receipts.....	23,505,000	9,939,000	
Authority to spend agency debt receipts.....	15,000,000	15,000,000	15,000,000
Budget authority.....	39,107,000		

<b>Budget authority:</b>			
Authority to spend public debt receipts.....	24,107,000		
Authority to spend agency debt receipts.....	15,000,000		
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	601,960	13,545,673	9,920,716
Receivables in excess of obligations, start of year.....		-40	-20,367
Receivables in excess of obligations, end of year.....	40	20,367	38,651
Outlays.....	602,000	13,566,000	9,939,000

The Federal Financing Bank Act of 1973 established a Federal Financing Bank to provide for coordinated and more efficient financing of Federal and federally assisted borrowings from the public and for other purposes.

Demands for funds through Federal and federally assisted borrowing programs have been increasing rapidly and such borrowings have not been coordinated with overall Federal fiscal and debt management policies. The purpose of this act is to assure coordination of these programs, and with the overall economic and fiscal policies of the Government, to reduce the costs of Federal and federally assisted borrowings from the public, and to assure that such borrowings are financed in a manner least disruptive of private financial markets and institutions.

The Bank has a Board of Directors consisting of five persons, one of whom is the Secretary of the Treasury as Chairman of the Board and four others appointed by the President.

The Bank makes commitments to purchase and sell, on terms and conditions determined by the Bank, any obligation which is issued, sold, or guaranteed by a Federal agency. Any Federal agency which is authorized to issue, sell, or guarantee any obligation is authorized to issue or sell such obligations directly to the Bank. The Bank is authorized with the approval of the Secretary of the Treasury to issue publicly and have outstanding at any one time not in excess of \$15 billion, plus such additional amounts as may be borrowed from the Treasury.

#### Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	1,039	614,850	552,825
Expense.....	-999	-594,523	-534,541
Net operating income or loss.....	40	20,327	18,284

#### Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Accounts receivable, (net).....		1,039	153,972	292,178
Loans receivable, (net).....		602,000	14,168,000	24,107,000
Total assets.....		603,039	14,321,972	24,399,178
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....		999	133,605	253,527
Debt issued under borrowing authority: Borrowing from Treasury.....		602,000	14,168,000	24,107,000
Total liabilities.....		602,999	14,301,605	24,360,527
<b>Government equity:</b>				
Unexpended budget authority: Unobligated balance.....		38,505,040	24,959,367	15,038,651

Unfinanced budget authority: Borrowing authority.....	-38,505,000	-24,939,000	-15,000,000
Total Government equity.....	40	20,367	38,651

#### Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Retained earnings:</b>			
Start of year.....		40	20,367
Net income for the year.....	40	20,327	18,284
End of year.....	40	20,367	38,651

#### Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Printing and reproduction.....	46		
Other services.....	28	168	144
Investments and loans.....	602,000	16,580,000	15,148,000
Interest and dividends.....	925	594,355	534,397
Total obligations.....	602,999	17,174,523	15,682,541

## EXPORT-IMPORT BANK OF THE UNITED STATES

### EXPORT-IMPORT BANK OF THE UNITED STATES

*The Export-Import Bank of the United States is hereby authorized to make such expenditures within the limits of funds and borrowing authority available to such corporation, and in accord with law, and to make such contracts and commitments without regard to fiscal year limitations as provided by section 104 of the Government Corporation Control Act, as amended, as may be necessary in carrying out the program set forth in the budget for such corporation for the current fiscal year and for the period July 1, 1976, through September 30, 1976, except as hereinafter provided.*

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to February 28, 1975. The amounts shown below for 1975 are current estimates based on the limitations on program activity and administrative expenses in the 1975 budget.

#### Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Loan program:</b>			
<b>Operating costs, funded:</b>			
Interest on borrowings.....	157,078	240,823	286,323
Interest on participation certificates and debentures.....	165,468	200,484	295,254
Interest on advances under letters of credit.....	1,474	1,654	1,753
Administrative expenses subject to limitation.....	5,930	7,175	7,763
Other financial expenses.....	1,419	2,829	3,562
Other expenses.....	73	69	70
Total operating costs, funded.....	331,442	453,034	594,725
Change in selected resources (prepaid expenses and undelivered orders).....	1,167	1,316	1,461
Total obligations (operations program).....	332,609	454,350	596,186
<b>Capital outlay, funded:</b>			
Equipment and services loans.....	2,098,528	2,409,970	2,717,335
Commodity loans.....	69,557	97,526	75,000
Discount loans.....	368,909	500,000	500,000
Special foreign trade loans.....		25,000	50,000
Repurchase of loans.....	1,437		
Total capital outlay, funded.....	2,538,431	3,032,496	3,342,335

## EXPORT-IMPORT BANK OF THE UNITED STATES—Continued

## Program and Financing (in thousands of dollars)—Continued

	1974 actual	1975 est.	1976 est.
<b>Program by activities—Continued</b>			
<b>Loan Program—Continued</b>			
Change in selected resources (undisbursed loan obligations and loans sold with recourse).....	571,280	858,101	292,671
Adjustments in selected resources (loan obligations).....	577,477	1,011,711	1,274,465
Total obligations (capital outlay).....	3,687,188	4,902,308	4,909,471
Total obligations (loan program).....	4,019,797	5,356,658	5,505,657
<b>Guarantee and insurance program:</b>			
<b>Operating costs, funded:</b>			
Administrative expenses subject to limitation.....	2,819	3,376	3,653
Nonadministrative expenses.....	7	10	10
Total operating costs, funded.....	2,826	3,386	3,663
<b>Change in selected resources:</b>			
Guarantees and insurance.....	475,330	2,640,594	2,673,148
Short-term insurance.....	535,099	450,000	430,000
Medium-term insurance.....	27,313	198,150	200,000
Subtotal.....	1,037,742	3,288,744	3,303,148
Reduction for fractional reserve basis.....	-778,306	-2,466,558	-2,477,361
Total change in selected resources.....	259,436	822,186	825,787
Total obligations (guarantee and insurance program).....	262,262	825,572	829,450
<b>Other:</b>			
Purchase of equipment.....	32	100	100
Dividend to U.S. Treasury.....	50,000	50,000	50,000
	50,032	50,100	50,100
Total obligations.....	4,332,091	6,232,330	6,385,207
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Non-Federal sources.....</b>			
	-29	-30	-32
<b>Loan program:</b>			
Loans repaid.....	-1,188,285	-1,334,393	-1,515,684
Sale of loans with recourse.....	-25,460	-25,000	-25,000
Interest revenue from loans.....	-441,427	-529,516	-650,902
Guarantee and insurance program fees and premiums, net.....	-3,123	-1,195	-5,895
Recovery of prior year obligations loan program.....	-577,500	-1,011,711	-1,274,465
<b>Budget authority (authority to spend agency debt receipts, permanent, indefinite).....</b>	<b>2,096,267</b>	<b>3,330,485</b>	<b>2,913,229</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	2,096,267	3,330,485	2,913,229
<b>Obligated balance, start of year:</b>			
Authority to spend public debt receipts.....	4,112,335	3,543,098	3,252,275
Authority to spend agency debt receipts.....	2,708,322	4,131,910	6,156,430
Fund balance.....	8,220	21,860	10,000
<b>Obligated balance, end of year:</b>			
Authority to spend public debt receipts.....	-3,543,098	-3,252,275	-2,915,952
Authority to spend agency debt receipts.....	-4,131,910	-6,156,430	-7,648,847
Fund balance.....	-21,860	-10,000	-10,000
Outlays.....	1,228,276	1,608,648	1,757,135

The Export-Import Bank of the United States was organized in 1934. Its existing programs are authorized under the Export-Import Bank Act of 1945, as amended. The purpose of the Bank is to aid in financing and to facilitate U.S. exports and imports.

To accomplish its objective, Eximbank authority and resources are used to supplement the private financing market by:

1. Providing financing for large projects for which private institutions may have difficulty marshalling the funds;
2. Providing repayment terms needed by the buyer to meet his cash flow projections;
3. Moderating the cost of financing to meet foreign officially sponsored competition; and
4. Risk-taking, such as sharing commercial risks and assuming political risks that cannot appropriately be taken by the exporter or private banks.

The schedules presented herewith reflect the outlays which would have been included in the budget totals if the Bank's activities had not been excluded by statute as of August 17, 1971. Beginning October 1, 1976, the Bank's receipts and disbursements will again be included in the budget totals.

## NEW PROGRAM ACTIVITY

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Limitation on activity.....	7,650,000	6,403,086	6,572,787
Actual activity.....	5,265,119		
Equipment and services authorizations.....	3,899,466	3,445,000	3,925,000
Commodity authorizations.....	81,667	75,000	0
Discount authorizations.....	923,515	2,000,000	1,400,000
Special foreign trade authorizations.....		50,000	50,000
Subtotal (gross) <sup>1</sup> .....	4,904,648	5,570,000	5,375,000
Less: Participations and cancellations in authorizations issued during year.....	225,888	435,000	215,000
Net loan authorizations.....	4,678,760	5,135,000	5,160,000
Guarantees and insurance: Current charge to program <sup>2</sup> .....	260,881	822,186	825,787
Subtotal, loans, guarantees, and insurance.....	4,939,641	5,957,186	5,985,787
Interest and nonadministrative expense.....	325,446	445,800	586,900
Equipment and all other.....	32	100	100
Subtotal, program activity.....	5,265,119	6,403,086	6,572,787
Administrative expenses.....	8,749	10,551	11,416
Total.....	5,273,868	6,413,637	6,584,203

<sup>1</sup> As in prior years, loan and guarantee figures exclude transfers of prior fiscal year authorizations between these programs.

<sup>2</sup> Figure represents 25% of new authorizations, less cancellations, repayments, and expirations.

## NEW PROGRAM ACTIVITY AT 100%

Recapitulation of Gross Authorizations—Guarantees, Insurance, and Loans

(Not taking into account expirations and cancellations or fractional reserves)

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Eximbank guarantees.....	1,593,580	4,500,000	4,650,000
FCIA short-term insurance.....	2,141,031	2,750,000	3,400,000
FCIA medium-term insurance.....	460,290	750,000	800,000
Total guarantees and insurance.....	4,194,901	8,000,000	8,850,000
Plus loan program.....	4,904,648	5,570,000	5,375,000
Total activity at 100 percent.....	9,099,549	13,570,000	14,225,000



## DATA ON OVERALL LOAN PROGRAM

	[In millions of dollars]		
	1974 actual	1975 estimate	1976 estimate
Undisbursed loan authorizations, June 30	7,331.7	8,491.1	9,145.7
Credit authorizations	4,904.6	5,570.0	5,375.0
Interprogram transfers (loans and guarantees)	11.1		
Participations in authorizations	43.9	50.0	50.0
Credit cancellations	776.6	1,328.1	1,328.1
Loan disbursements including disbursements by commercial banks under letters of credit	2,537.0	3,032.5	3,342.3
Repurchase of loans	1.4		
Loan principal repayments	1,188.3	1,334.4	1,515.7
Sale of loans with recourse	25.5	25.0	25.0
Loans outstanding, June 30	7,910.5	9,583.6	11,385.3

## DATA ON EQUIPMENT AND SERVICES LOANS

	[In millions of dollars]		
	1974 actual	1975 estimate	1976 estimate
Undisbursed loan authorizations, June 30	5,487.4	6,088.3	6,794.8
Credit authorizations	3,899.5	3,445.0	3,925.0
Interprogram transfers (loans and guarantees)	11.1		
Participations in authorizations	43.9	50.0	50.0
Credit cancellations	215.0	384.1	451.2
Loan disbursements, including disbursements by commercial banks under letters of credit	2,098.5	2,410.0	2,717.3
Repurchase of loans	1.4		
Loan principal repayments	868.3	1,020.9	1,116.4
Sale of loans with recourse	25.5	25.0	25.0
Loans outstanding, June 30	7,104.3	8,468.5	10,044.4

## DATA ON COMMODITY LOANS

	[In millions of dollars]		
	1974 actual	1975 estimate	1976 estimate
Undisbursed loan authorizations, June 30	97.5	75.0	
Credit authorizations	81.7	75.0	
Credit cancellations	2.2		
Loan disbursements	69.6	97.5	75.0
Loan principal repayments	66.9	68.9	97.5
Loans outstanding, June 30	68.9	97.5	75.0

## DATA ON SPECIAL FOREIGN TRADE LOANS

	[In millions of dollars]		
	1974 actual	1975 estimate	1976 estimate
Undisbursed loan authorizations, June 30		25.0	25.0
Credit authorizations		50.0	50.0
Loan disbursements		25.0	50.0
Loan principal repayments	49.7	25.8	25.9
Loans outstanding, June 30	183.5	182.7	206.8

## DATA ON DISCOUNT LOANS

	[In millions of dollars]		
	1974 actual	1975 estimate	1976 estimate
Undisbursed loan authorizations, June 30	1,746.8	2,302.8	2,325.9
Credit authorizations	923.5	2,000.0	1,400.0
Credit cancellations	559.5	944.0	876.9
Loan disbursements	368.9	500.0	500.0
Loan principal repayments	203.4	218.9	275.8
Loans outstanding, June 30	553.8	834.9	1,059.1

## DATA ON GUARANTEES AND INSURANCE

	[In thousands of dollars]		
	1974 actual	1975 estimate	1976 estimate
Balance, beginning of year: Guarantees and insurance issued subject to fractional reserve basis	7,026,302	8,064,046	11,352,788
New authorizations:			
Guarantees and insurance issued subject to fractional reserve basis	4,194,901	8,000,000	8,850,000
Net change in unused balance of allocation to FCIA	376,711	100,000	

## Authorizations transferred to and from loan program subject to fractional reserve:

Transfer to loan program	-5,779		
Transfer from loan program	59,221	50,000	50,000
Repayments, cancellations, and expirations: Guarantees and insurance issued subject to fractional reserve	-3,587,312	-4,861,258	-5,596,852
Balance end of year:			
Guarantees and insurance issued subject to fractional reserve	8,064,044	11,352,788	14,655,936
Less amount not charged to lending authority under fractional reserve basis	-6,048,033	-8,514,591	-10,991,952
Total	2,016,011	2,838,197	3,663,984
Less balance, beginning of year	-1,756,575	-2,016,011	-2,838,197
Charge during year	259,436	822,186	825,787
Portion of change attributable to prior year	1,445		
Charge to program activity	260,881	822,186	825,787
Statutory limitation	10,000,000	20,000,000	20,000,000
Charge at end of year <sup>1</sup>	8,115,221	11,395,964	14,691,112
Balance	1,884,779	8,604,036	5,308,888

<sup>1</sup> Includes loans sold with recourse that are charged fractionally at 25%.

*Operating results and financial condition.*—The bank is a wholly owned Government corporation. Capital stock of \$1 billion was purchased by the U.S. Treasury. In addition, the Bank is authorized to borrow from the Treasury up to \$6 billion; the Bank pays interest on such borrowings.

The Bank's net income is estimated to be \$58,451 thousand in 1976, compared with \$74,330 thousand in 1975 and \$110,311 thousand in 1974. From its net income, the Bank paid a \$50.0 million dividend to the Treasury in 1974 and added the remaining balance of \$60.3 million to its retained earnings reserve to provide for future contingencies. The Bank expects to follow a similar course in 1975 and 1976. Total investment of the Government in the corporation is estimated to be \$2,646 million on June 30, 1976.

## POSITION WITH RESPECT TO LENDING, GUARANTEE, AND INSURANCE AUTHORITY

	[In thousands of dollars]			
	1973 actual	1974 actual	1975 estimate	1976 estimate
Statutory authority	20,000,000	20,000,000	25,000,000	25,000,000
Charges against authority:				
Loan program:				
Loans	6,585,846	7,910,532	9,583,635	11,385,286
Loans sold with recourse	514,719	492,395	448,786	362,412
Loan obligations	4,621,396	5,215,000	6,116,709	6,495,754
Loan reservations	1,157,454	2,116,746	2,374,438	2,649,967
Subtotal	12,879,415	15,734,673	18,523,568	20,893,419
Export guarantees and insurance program:				
Short-term: Foreign Credit Insurance Association	529,393	663,167	775,668	883,168
Medium-term: Foreign Credit Insurance Association	217,175	224,003	273,540	323,541
Export-Import Bank of the United States	1,010,008	1,128,840	1,788,989	2,457,275
Subtotal	1,756,576	2,016,010	2,838,197	3,663,984
Total charges against	14,635,991	17,750,683	21,361,765	24,557,403
Unused authority	5,364,009	2,249,317	3,638,235	442,597

EXPORT-IMPORT BANK OF THE UNITED STATES—Continued			
Revenue and Expense (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Operating income or loss (—):</b>			
Loan program:			
Revenue.....	441,427	529,516	650,902
Expense.....	—331,399	—453,005	—594,693
Net operating income, loan program.....	110,028	76,511	56,209
Guarantee and insurance program:			
Revenue.....	8,721	10,195	11,895
Expense.....	—2,826	—3,376	—3,653
Net operating income before claims paid.....	5,895	6,819	8,242
Less: Claims paid (net).....	—5,597	—9,000	—6,000
Net operating income or loss (—), guarantee and insurance program.....	298	—2,181	2,242
Net operating income for the year.....	110,326	74,330	58,451
<b>Nonoperating income or loss (—):</b>			
Proceeds from sale of equipment.....	10		
Net book value of assets sold.....	—25		
Net loss (—) from sale of equipment.....	—15		
Net nonoperating loss.....	—15		
Net income for the year.....	110,311	74,330	58,451

Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance.....	8,220	21,860	10,000	10,000
Accounts receivable (net).....	129,048	130,362	135,823	135,279
Selected assets: Prepaid expenses.....	3	2	3	4
Deferred charge—financial expenses.....	3,274	4,475	5,829	7,329
Loans receivable.....	6,585,846	7,910,532	9,583,635	11,385,286
Furniture and equipment (net).....	221	194	254	314
Total assets.....	6,726,612	8,067,425	9,735,544	11,538,212
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	60,653	99,708	144,718	179,592
Deferred credits.....	4,575	4,105	6,105	8,323
Total current liabilities.....	65,228	103,813	150,823	187,915
Debt issued under borrowing authority:				
Debentures outstanding.....	1,644,035	2,643,155	3,949,691	5,370,493
Portfolio certificates outstanding.....	577,021	250,580	250,000	250,000
Borrowings from Treasury.....	1,887,665	2,456,902	2,747,725	3,084,048
Total liabilities.....	4,173,949	5,454,450	7,098,239	8,892,456
<b>Government equity:</b>				
Unexpended budget authority:				
Obligations:				
Undisbursed loan obligations <sup>1,2</sup> .....	4,621,396	5,215,000	6,116,709	6,495,754
Loans sold with recourse outstanding <sup>1</sup> .....	514,719	492,395	448,786	362,412

Export guarantees and insurance outstanding: <sup>1</sup> At 25 percent.....				
	1,756,576	2,016,011	2,838,197	3,663,984
Undelivered orders.....	7	11	13	13
Unfunded budget authority: Borrowing authority.....	—6,820,657	—7,675,008	—9,408,705	—10,564,799
Invested capital.....	2,480,622	2,564,566	2,642,305	2,688,392
Total Government equity.....	2,552,663	2,612,975	2,637,305	2,645,756

Analysis of Changes in Government Equity (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
Paid-in capital: Capital stock.....	1,000,000	1,000,000	1,000,000
Retained income:			
Opening balance.....	1,552,664	1,612,975	1,637,305
Transactions:			
Net operating income.....	110,326	74,330	58,451
Net nonoperating loss.....	—15		
Capital transfer.....	—50,000	—50,000	—50,000
Closing balance.....	1,612,975	1,637,305	1,645,756
Total Government equity (end of year).....	2,612,975	2,637,305	2,645,756

<sup>1</sup> The changes in these items are reflected in the program and financing schedule.  
<sup>2</sup> Undisbursed loan authorizations for which agreements have not been executed are as follows: 1973, \$1,157,454; 1974, \$2,116,746; 1975, \$2,374,438; 1976, \$2,649,967.

Object Classification (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
Other services.....	230	280	382
Payment of dividend to U.S. Treasury.....	50,000	50,000	50,000
Equipment.....	32	100	100
Investments and loans.....	3,687,188	4,902,308	4,909,471
Interest on portfolio certificates, etc.....	325,289	445,589	586,590
Administrative expenses—see separate schedule.....	8,749	10,551	11,416
Total costs, funded.....	4,071,488	5,408,828	5,557,959
Change in selected resources.....	260,603	823,502	827,248
Total obligations.....	4,332,091	6,232,330	6,385,207

#### LIMITATION ON ADMINISTRATIVE EXPENSES

Not to exceed \$11,416,000 (to be computed on an accrual basis) shall be available during the current fiscal year for administrative expenses, including hire of passenger motor vehicles, services as authorized by 5 U.S.C. 3109, and not to exceed \$24,000 for entertainment allowances for members of the Board of Directors: Provided, That (1) fees or dues to international organizations of credit institutions engaged in financing foreign trade, (2) necessary expenses (including special services performed on a contract or fee basis, but not including other personal services) in connection with the acquisition, operation, maintenance, improvement, or disposition of any real or personal property belonging to the Bank or in which it has an interest, including expenses of collections of pledged collateral, or the investigation or appraisal of any property in respect to which an application for a loan has been made, and (3) expenses (other than internal expenses of the Bank) incurred in connection with the issuance and servicing of guarantees, insurance, and reinsurance, shall be considered as non-administrative expenses for the purposes hereof.

For "Limitation on administrative expenses" for the period July 1, 1976, through September 30, 1975, not to exceed \$2,949,000, of which not to exceed \$6,000 shall be for entertainment allowances for members of the Board of Directors.

Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975. The amounts shown below for 1975 are current estimates based on the limitation on administrative expenses in the 1975 budget.

Program and Financing (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Administration:			
(a) Loan program.....	5,930	7,175	7,763
(b) Guarantee and insurance program....	2,819	3,376	3,653
(c) Garage management.....	29	30	32
Total obligations.....	8,778	10,581	11,448
<b>Financing:</b>			
Receipts and reimbursements from: Federal funds.....	-29	-30	-32
Unobligated balance lapsing.....	431		
Budget authority.....	9,180	10,551	11,416
Budget authority:			
Limitation.....	9,180	10,242	11,416
Proposed supplemental for civilian pay raise.....		309	
<b>Object Classification (in thousands of dollars)</b>			
Direct obligations:			
Personnel compensation:			
Permanent positions.....	6,403	7,355	7,854
Positions other than permanent.....	30	34	37
Other personnel compensation: Overtime and holiday pay.....	77	96	109
Special personnel service payments:			
Reimbursable detail.....	119	164	165
Excess of annual leave earned over leave taken.....	98	109	110
Total personnel compensation.....	6,727	7,758	8,275
Personnel benefits: Civilian.....	542	628	669
Travel and transportation of persons.....	171	275	300
Transportation of things.....	10	12	12
Rent, communications, and utilities.....	949	1,428	1,638
Printing and reproduction.....	105	120	135
Other services.....	130	195	242
Supplies and materials.....	115	135	145
Total direct obligations.....	8,749	10,551	11,416
Reimbursable obligations:			
Personnel compensation:			
Permanent positions.....	21	20	22
Other personnel compensation: Overtime and holiday pay.....	6	7	7
Total personnel compensation.....	27	27	29
Personnel benefits: Civilian.....	2	3	3
Total reimbursable obligations.....	29	30	32
Total obligations.....	8,778	10,581	11,448
<b>Personnel Summary</b>			
Direct:			
Total number of permanent positions.....	396	426	446
Full-time equivalent of other positions.....	4	4	4
Average paid employment.....	393	418	440
Average GS grade.....	9.38	9.37	9.37
Average GS salary.....	\$16,604	\$17,773	\$17,853
Average salary of ungraded positions.....	\$9,981	\$10,720	\$10,732
Reimbursable:			
Average paid employment.....	2	2	2
Average salary of ungraded positions.....	\$9,762	\$10,167	\$10,167

LIMITATION ON PROGRAM ACTIVITY			
<i>Not to exceed \$6,572,787,000 (of which not to exceed \$3,850,000,000 shall be for equipment and services loans) shall be authorized during the current fiscal year for other than administrative expenses.</i>			
<i>For "Limitation on program activity" for the period July 1, 1976, through September 30, 1976, not to exceed \$1,710,271,000, of which not to exceed \$976,300,000 shall be for equipment and services loans.</i>			
<i>Note.—The appropriation for this account for 1975 had not been enacted at the time this budget was prepared. A temporary continuing resolution is in effect for the period July 1, 1974, to Feb. 28, 1975. The amounts shown below for 1975 are current estimates based on the limitation on program activity in the 1975 budget.</i>			
Program and Financing (in thousands of dollars)			
	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Equipment and services loans:			
Authorizations.....	3,899,466	3,445,000	3,925,000
Participations and cancellations.....	-109,073	-50,000	-75,000
Net authorizations.....	3,790,393	3,395,000	3,850,000
All other, excluding administrative expenses:			
Authorizations.....	1,591,541	3,393,086	2,862,787
Participations, cancellations, and expirations.....	-116,815	-385,000	-140,000
Net authorizations.....	1,474,726	3,008,086	2,722,787
Total authorizations other than for administrative expenses.....	5,265,119	6,403,086	6,572,787
<b>Financing:</b>			
Uncommitted balance lapsing.....	2,384,881		
Limitation.....	7,650,000	6,403,086	6,572,787

## BOARD OF GOVERNORS OF THE FEDERAL RESERVE SYSTEM

### Program and Financing (in thousands of dollars)

	Calendar year		
	1973 actual	1974 est.	1975 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Formulation of monetary policy.....	6,714	8,121	8,928
2. Supervision and regulation of financial institutions.....	5,208	5,355	5,888
3. Financial services for system, Government and public.....	354	539	593
4. System policy direction and support....	15,088	16,274	17,892
Total operating costs.....	27,364	30,289	33,301
Capital outlay funded:			
5. Construction program:			
Annex building.....	13,571	9,942	1,446
Board building renovation.....	98	96	2,750
6. Computer acquisition.....		3,969	
Total program costs.....	41,033	44,296	37,497
Change in selected resources.....	37		
Total obligations.....	41,070	44,296	37,497
<b>Financing:</b>			
Receipts and reimbursements from: Non-Federal sources:			
Assessments against Federal Reserve Banks.....	-44,412	-41,117	-36,950
Sale of publications and miscellaneous....	-107	-234	-330

Program and Financing (in thousands of dollars)—Continued	Calendar year—Continued		
	1973 actual	1974 est.	1975 est.
	<b>Financing—Continued</b>		
Receipts and reimbursements from Federal funds; Share of garage cost.....			—108
Unobligated balance available, start of year.....	—611	—4,059	—1,113
Unobligated balance available, end of year.....	4,059	1,113	1,004
<b>Budget authority</b> .....			
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	—3,449	2,946	109
Obligated balance, start of year.....	4,954	4,454	3,997
Obligated balance, end of year.....	—4,454	—3,997	—2,143
<b>Outlays</b> .....	<b>—2,949</b>	<b>3,403</b>	<b>1,963</b>

The Federal Reserve System operates under the provisions of the Federal Reserve Act of 1913, as amended, and other acts of Congress.

*Program.*—To carry out its responsibilities under the act, the Board determines general monetary, credit, and operating policies for the System as a whole and formulates the rules and regulations necessary to carry out the purposes of the Federal Reserve Act. The Board's principal duties consist of exerting an influence over credit conditions and supervising the Federal Reserve banks and member banks.

*Capital outlays.—Construction program.—Annex office building.*—Construction of an annex office building and garage immediately north of its present building was virtually completed and the building was occupied in 1974. Certain details of exterior landscaping and interior finishing remain to be completed in early 1975. A \$4.3 million share of the cost of the north garage will be recovered from the Department of the Interior over the next 40 years under a 1968 agreement.

*2. Renovation of Board Building.*—A study to determine the feasibility of renovating the existing Board Building is being completed. The study is directed toward an upgrade of the mechanical and electrical utility systems and more efficient utilization of interior space. The Board will not consider this plan until early 1975. Therefore, the costs shown above are staff estimates only, subject to review and approval by the Board. During any renovation period outside office space may be required to house displaced employees.

*Financing.*—Under the provisions of section 10 of the Federal Reserve Act, the Board of Governors levies upon the Federal Reserve banks, in proportion to their capital and surplus, an assessment sufficient to pay its estimated expenses. The Board, under the act, determines and prescribes the manner in which its obligations are incurred and its expenses paid. Funds derived from assessments are deposited in the Federal Reserve Bank of Richmond, and the act provides that such funds "Shall not be construed to be Government funds or appropriated moneys." No Government appropriation is required to support operations of the Board.

*Employment.*—The Board's 1974 and 1975 estimates are in harmony with the President's announced employment constraints.

Revenue and Expense (in thousands of dollars)	Calendar year		
	1973 actual	1974 est.	1975 est.
	<b>Board's operating income or loss:</b>		
Revenue.....	44,519	41,351	37,388
<b>Expense:</b>			
Operating program.....	—27,364	—30,289	—33,301
Construction program.....	—13,670	—14,008	—4,196
<b>Net operating income</b> .....	<b>3,485</b>	<b>—2,946</b>	<b>—109</b>

Financial Condition (in thousands of dollars)	Calendar year			
	1972 actual	1973 actual	1974 est.	1975 est.
	<b>Assets:</b>			
Cash in bank.....	5,564	8,513	5,110	3,147
Accounts receivable.....	92	74	218	173
Stockroom and cafeteria inventories, at cost.....	52	89	89	89
Long-term receivable.....			4,288	4,180
Land and improvements, at cost.....	793	793	782	782
Building, at cost.....	4,298	4,397	4,493	7,243
Construction—annex building.....	22,032	35,602	41,256	42,702
Furniture and equipment, at cost.....	2,016	2,126	6,066	6,096
<b>Total assets</b> .....	<b>34,847</b>	<b>51,594</b>	<b>62,302</b>	<b>64,412</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	5,046	4,528	4,215	2,316
<b>Equity:</b>				
Unobligated balance.....	611	4,059	1,113	1,004
Invested capital and earnings.....	29,190	43,007	56,974	61,092
<b>Total equity</b> .....	<b>29,801</b>	<b>47,066</b>	<b>58,087</b>	<b>62,096</b>

Analysis of Changes in Equity (in thousands of dollars)				
<b>Non-interest-bearing capital:</b>				
Start of year.....	16,522	29,139	42,918	56,885
Additions to property investments.....	12,617	13,779	13,967	4,118
<b>End of year</b> .....	<b>29,139</b>	<b>42,918</b>	<b>56,885</b>	<b>61,003</b>
<b>Retained earnings:</b>				
Start of year.....	3,390	662	4,148	1,202
Net income for the year.....	—2,728	3,486	—2,946	—109
<b>End of year</b> .....	<b>662</b>	<b>4,148</b>	<b>1,202</b>	<b>1,093</b>
<b>Total equity, end of year</b> .....	<b>29,801</b>	<b>47,066</b>	<b>58,087</b>	<b>62,096</b>

Object Classification (in thousands of dollars)	Calendar year		
	1973 actual	1974 est.	1975 est.
	<b>Personnel compensation:</b>		
Permanent positions.....	18,725	21,555	23,772
Positions other than permanent.....	157	134	134
Other personnel compensation.....	271	336	464
<b>Total personnel compensation</b> .....	<b>19,153</b>	<b>22,025</b>	<b>24,370</b>
<b>Personnel benefits: Civilian</b>			
Benefits for former personnel.....	1,648	1,792	1,884
Travel and transportation of persons.....	90	62	77
Transportation of things.....	746	649	780
	37	58	22

Rent, communications, and utilities.....	3,554	3,002	2,942
Printing and reproduction.....	815	989	1,199
Other services.....	905	1,134	1,491
Supplies and materials.....	244	410	471
Equipment.....	167	4,132	61
Lands and structures.....	13,669	10,038	4,196
Insurance claims and indemnities.....	5	5	4
<b>Total costs, funded.....</b>	<b>41,033</b>	<b>44,296</b>	<b>37,497</b>
Change in selected resources.....	37		
<b>Total obligations.....</b>	<b>41,070</b>	<b>44,296</b>	<b>37,497</b>

**Personnel Summary**

Total number of permanent positions.....	1,347	1,456	1,470
Full-time equivalent of other positions.....	22	18	18
Average paid employment.....	1,225	1,332	1,345
Average GS grade (equivalent).....	9.26	9.26	9.26
Average GS salary (equivalent).....	\$15,428	\$16,292	\$16,292
<b>Other positions:</b>			
Average salary, official staff.....	\$33,500	\$34,975	\$34,975
Average salary, wage board.....	\$9,381	\$10,664	\$10,664

**U.S. POSTAL SERVICE**

POSTAL SERVICE FUND

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Direct operating costs, funded:</b>			
1. Postal operations.....	5,840,436	6,479,907	6,856,692
2. Delivery services.....	3,351,819	3,707,235	3,945,179
3. Transportation.....	776,989	866,827	949,839
4. Planning and new development.....	48,708	24,250	54,992
5. Administration.....	557,554	861,192	920,312
6. Logistical support.....	471,630	566,448	673,763
8. Conversion to the Government fiscal year.....	47,954	48,389	94,843
<b>Total direct operating costs, funded.....</b>	<b>11,095,090</b>	<b>12,554,248</b>	<b>13,495,620</b>
Change in selected resources (undelivered orders and stores).....	31,566	47,048	26,305
<b>Total direct operating commitments.....</b>	<b>11,126,656</b>	<b>12,601,296</b>	<b>13,521,925</b>
<b>Reimbursable program:</b>			
Operating services.....	77,615	73,776	73,010
<b>Total operating commitments.....</b>	<b>11,204,271</b>	<b>12,675,072</b>	<b>13,594,935</b>
<b>Capital outlay, funded:</b>			
7. Capital investment.....	737,640	627,100	795,300
<b>Total capital outlay, funded.....</b>	<b>737,640</b>	<b>627,100</b>	<b>795,300</b>
Change in selected resources (undelivered orders).....	-397,120	446,178	451,683
<b>Total capital outlay commitments.....</b>	<b>340,520</b>	<b>1,073,278</b>	<b>1,246,983</b>
<b>Adjustment for prior year commitments:</b>			
Workmen's compensation.....	30,096	26,140	27,913
Contribution to the CSC retirement and disability fund deficit.....		284,667	
Other transactions.....	4,613		
Employees' earned and unused annual leave.....	31,000	31,000	31,000
<b>Total commitments.....</b>	<b>11,610,500</b>	<b>14,090,157</b>	<b>14,900,831</b>
<b>Financing:</b>			
<b>Receipts, other income, and reimbursements from:</b>			
<b>Federal funds:</b>			
Receipts from other Government agencies for mail and other postal services.....	-470,806	-507,758	-525,923

Drawdown from Treasury for prior year transactions.....	-1,734		
Other income and reimbursements.....	-82,281	-73,958	-79,222
Public service and transitional subsidies.....	-1,698,000	1,830,656	-1,489,685
Receipts from investments.....	-89,004	-84,698	-38,753
<b>Non-Federal sources:</b>			
Mail and other postal services.....	-8,540,205	-9,701,665	-9,966,404
Other income and reimbursements.....	-17,370	-22,378	-22,978
Receipts from investments.....	-27,494	-23,810	-8,047
Uncommitted balance available, start of year:			
Authority to spend agency debt receipts.....	-9,018,891	-8,335,285	-6,490,041
Fund balance.....	-479,565	-172,234	-172,234
Uncommitted balance available, end of year:			
Authority to spend agency debt receipts.....	8,335,285	6,490,041	3,720,222
Fund balance.....	172,234	172,234	172,234
Adjustment in uncommitted balance.....	307,331		

**Budget authority**

<b>Relation of commitments to outlays:</b>			
Commitments incurred, net.....	683,606	1,845,244	2,769,819
<b>Committed balance, start of year:</b>			
Authority to spend agency debt receipts.....	731,109	914,715	2,259,959
Fund balance.....	1,209,348	937,805	455,020
<b>Committed balance, end of year:</b>			
Authority to spend agency debt receipts.....	-914,715	-2,259,959	-3,479,778
Fund balance.....	-937,805	-455,020	-8,382
Adjustment in expired accounts (prior years) net.....	1,727		
<b>Outlays.....</b>	<b>773,270</b>	<b>982,785</b>	<b>1,996,638</b>

The Postal Reorganization Act of 1970, Public Law 91-375, converted the Post Office Department into the U.S. Postal Service, an independent establishment within the executive branch. The Postal Service commenced operations July 1, 1971. This agency is charged with providing customers with reliable mail service at reasonable rates and fees.

The U.S. Postal Service is governed by an 11-member Board of Governors, including nine Governors appointed by the President, a Postmaster General who is selected by the Governors, and a Deputy Postmaster General who is selected by the Governors and the Postmaster General.

Domestic postage rates, postal services and classification of mail matter are subject to public notice and administrative hearing procedures under the authority of a five-member Presidentially appointed Postal Rate Commission, which makes recommendations to the Governors. Final determinations on changes in mail rates or classifications are made by the Governors subject to appellate review.

The activities of the U.S. Postal Service are financed from the following sources: (1) Mail and services revenue, (2) reimbursements from Federal and non-Federal sources, (3) proceeds from borrowing, (4) interest from U.S. securities and other investments, and (5) appropriations by the Congress. All receipts and deposits are made to the Postal Service fund and are available without fiscal year limitation for payment of all expenses incurred, retirement of obligations, investment in capital, and investment in obligations and securities.

The 1976 program for the U.S. Postal Service is based on an anticipated mail volume, before proposed changes in

## POSTAL SERVICE FUND—Continued

rates, of 93.0 billion pieces compared to 90.5 billion estimated for 1975 and 90.1 billion in 1974.

Since 1973, transactions of the Postal Service fund and the assets and liabilities of the U.S. Postal Service no longer appear within the totals of the U.S. budget. The schedules presented here reflect summary data on postal operations.

## FINANCIAL AND STATISTICAL SUMMARY

[In thousands of dollars]

	1974 actual	1975 estimate	1976 estimate
Commitments incurred:			
Operating commitments.....	11,204,271	12,675,072	13,594,935
(Covered by operating receipts).....	(10,851,919)	(11,903,106)	(12,072,099)
(Covered by borrowing authority).....	(352,352)	(771,966)	(1,522,836)
Capital investment.....	331,254	1,073,278	1,246,983
(Covered by borrowing authority).....	(331,254)	(1,073,278)	(1,246,983)
Other funded requirements <sup>1</sup> .....	74,975	341,807	58,913
(Covered by operating receipts).....	(74,975)	(341,807)	(58,913)
Total.....	11,610,500	14,090,157	14,900,831
Uncommitted end of year: Borrowing authority.....	8,335,285	6,490,041	3,720,222
Budgeted expenditures:			
Payments.....	11,712,916	13,319,638	14,141,151
Cash receipts (other than from borrowing).....	-10,939,646	-12,336,853	-12,144,513
Net expenditures.....	773,270	982,785	1,996,638
Revenue and expenses (cost basis):			
Accrued expenses.....	11,215,429	12,685,742	13,659,304
Less: Revenue and other income.....	9,140,166	10,332,821	10,555,257
Accrued net expenses.....	2,075,263	2,352,921	3,104,047
Less: Subsidies.....	1,636,904	1,488,849	1,430,772
Net income or loss (—) for year.....	-438,359	-864,072	-1,673,275
Other statistics:			
Volume of mail—pieces (millions).....	90,098	90,541	92,992
Employment (man-years).....	704,016	696,867	699,973
Filled positions (on-rolls) <sup>2</sup> .....	3,710,510	697,053	701,471
<sup>1</sup> Includes the following:			
Previous nonfunded liabilities of the Post Office Department.....	61,096	57,140	58,913
Contribution to the Civil Service retirement and disability fund.....	-----	284,667	-----
Prior year net adjustment for Post Office Department liabilities.....	13,879	-----	-----
Total.....	74,975	341,807	58,913

<sup>2</sup> Includes Postal Rate Commission employees.

<sup>3</sup> Includes 5,607 youth program employees and 3,231 emergency type rural substitute employees.

The following program activities are included in the budget estimates:

1. *Postal operations.*—This activity provides for services performed in the processing of all classes of incoming and outgoing mail at all postal facilities, window services, supervisory and administration activities, and costs of stations and branches operated under contract.

2. *Delivery services.*—This activity provides for the delivery of all classes of mail, collection services, special delivery services, and rural mail delivery services.

3. *Transportation.*—Included in this activity are local, intercity, and international transportation of mail by air, rail, highway, and water.

4. *Planning and new development.*—This activity provides for long-range planning, general research, applied

research and development, and related systems planning and design. Administrative functions are also included.

5. *Administration.*—This activity provides for the overall planning and management of Postal Service programs and related support services. Costs of contractual professional and technical services, the Board of Governors, the Postal Service Advisory Council, the independent Postal Rate Commission which is financed out of the postal service fund pursuant to 39 U.S.C. 2003 (e), and the regional management selection boards are included.

Administration and operation of management information systems such as the Postal Source Data System and the training programs of the Postal Service Training and Development Institute are covered in this activity. Contributions to the workmen's compensation fund and claims and indemnities are also included. In addition, the budget includes Postal Service reimbursement to the Government beginning in 1974 for unemployment insurance benefits paid former Postal Service employees since July 1, 1971, and for the Postal Service portion of the unfunded liability of the Civil Service retirement and disability fund.

This activity also provides for the investigative and law enforcement responsibilities of the Postal Inspection Service pertaining to the violation of postal laws, prevention and detection of loss and mistreatment of mails, and loss of Government funds and property. Cooperative efforts in the national program to combat organized crime, activities directed toward crime prevention within the Postal Service, security programs for protection of Postal personnel and property, internal audit, and administrative functions at headquarters and field offices are included.

6. *Logistical support.*—This activity includes rental of facilities, leasing services, costs of fuel, utilities and communications, and supplies and procurement related to postal operations. Administration and operation of the area supply centers, label printing units, the Stamped Envelope Agency, and the mail equipment shops are provided for in this activity.

7. *Capital investment.*—This activity provides for the capital investment program of the Postal Service and includes acquisition of sites, construction of postal facilities, purchase of leased buildings, alteration and improvement of leased and owned facilities, and investments in major mail processing machinery and equipment in large postal facilities designed for such installations. Purchase of vehicles and auxiliary equipment for replacement of worn-out vehicles and for additions to the fleet required by growth in mail volume and delivery area, augmentation of the carrier motorization program, and law enforcement functions are included in the capital investment program. Customer services equipment, which includes self-service postal units and vending machines, and postal support equipment required for postal operations are also included.

8. *Conversion to Government fiscal year.*—This activity provides for the costs associated with conversion from a postal fiscal year, which is the basis for all in-service estimating, reporting, and program evaluation, to a Government fiscal year.

9. *Revenue and expense.*—Amounts estimated to become available in 1976 include \$10,555,257 thousand from

revenues and receipts; \$13,060 thousand from sales of assets at book value, \$1,550,000 thousand net from authorized borrowings; and \$1,489,685 thousand from the appropriation. Payment to the Postal Service Fund, which includes \$27,913 thousand to cover Post Office Department liability to the workmen's compensation fund for injuries prior to July 1, 1971, and \$31,000 thousand to cover Post Office Department unfunded liability for employees' earned and unused annual leave. Total cash from these sources is estimated to be \$13,608,002 thousand.

Section 2005 of the Postal Reorganization Act authorizes borrowing authority of \$10 billion for the Service with a yearly limitation of \$2 billion, of which not more than \$500 million may be used to cover operating expenses. As of June 30, 1976, it is expected that obligations outstanding will amount to \$2,800 million.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Revenue and operating receipts:</b>			
Mail and service revenues.....	9,011,011	10,209,423	10,492,327
Investment income.....	116,498	108,498	46,800
Other income.....	12,657	14,900	16,130
Revenue other than subsidies.....	9,140,166	10,332,821	10,555,257
Receipts from appropriations <sup>1</sup> .....	1,636,904	1,488,849	1,430,772
<b>Total revenue and operating receipts.....</b>	<b>10,777,070</b>	<b>11,821,670</b>	<b>11,986,029</b>
<b>Operating expenses:</b>			
Payable from the Postal Service fund, funded:			
Postal operations.....	5,840,436	6,479,907	6,856,692
Delivery services.....	3,351,819	3,707,235	3,945,179
Transportation.....	776,989	866,827	949,839
Planning and new development.....	48,708	24,250	54,992
Administration.....	557,554	861,192	920,312
Logistical support.....	471,630	566,448	673,763
Conversion to government fiscal year including additional day.....	47,954	48,389	94,843
<b>Total operating expenses (payable from Postal Service fund, funded).....</b>	<b>11,095,090</b>	<b>12,554,248</b>	<b>13,495,620</b>
Other operating expenses (nonfunded):			
Depreciation and amortization of fixed assets.....	105,930	117,386	146,173
Expendable equipment and chargeoffs.....	14,355	14,054	17,457
Amortization of debt discount and expense.....	54	54	54
<b>Total other operating expenses (nonfunded).....</b>	<b>120,339</b>	<b>131,494</b>	<b>163,684</b>
<b>Total operating expenses (deduct).....</b>	<b>11,215,429</b>	<b>12,685,742</b>	<b>13,659,304</b>
Net operating loss for year.....	-438,359	-864,072	-1,673,275
Nonoperating income or loss (-):			
Proceeds from sale of assets.....	9,379	7,660	13,060
Net book value of assets.....	-9,379	-7,660	-13,060
<b>Net loss for the year.....</b>	<b>-438,359</b>	<b>-864,072</b>	<b>-1,673,275</b>

<sup>1</sup> Excludes appropriations under 39 U.S.C. 2004 for POD liabilities in 1974 of \$61,096 thousand; 1975 of \$57,140 thousand; and 1976 of \$58,913 thousand. Also excludes 1975 appropriation of \$284,667 thousand for contribution to fund deficit of U.S. Civil Service retirement and disability fund. The amounts include (in thousands of dollars):

	1974	1975	1976
Public service costs.....	920,000	920,000	920,000
Impact of cost of living rate delay.....	220,000	---	---
Free and reduced-rate mail.....	496,904	571,456	510,772
<b>Total.....</b>	<b>1,636,904</b>	<b>1,491,456</b>	<b>1,430,772</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
<b>Current assets:</b>				
Cash.....	596,875	312,409	367,254	180,616
Investments.....	1,089,913	797,630	260,000	---
Accounts receivable:				
U.S. Gov't. agencies.....	183,263	306,081	180,000	175,000
Foreign countries.....	31,363	29,029	29,000	29,000
Interest.....	24,653	2,977	2,000	1,000
Other.....	6,145	9,336	9,000	12,000
<b>Total.....</b>	<b>245,424</b>	<b>347,423</b>	<b>220,000</b>	<b>217,000</b>
Less allowance.....	-5,383	-50,733	-5,500	-6,000
Accounts receivable, net.....	240,041	296,690	214,500	211,000
Supplies, advances, and prepayments.....	23,847	27,062	27,062	27,062
<b>Total current assets.....</b>	<b>1,950,676</b>	<b>1,433,791</b>	<b>868,816</b>	<b>418,678</b>
Other assets.....	3,825	4,772	4,718	4,664
Property and equipment, net.....	1,924,783	2,515,178	3,002,858	3,621,148
<b>Total assets.....</b>	<b>3,879,284</b>	<b>3,953,741</b>	<b>3,876,392</b>	<b>4,044,490</b>
<b>Liabilities:</b>				
<b>Current liabilities:</b>				
Notes payable.....	---	500,000	---	---
Outstanding postal money orders.....	396,695	170,209	170,209	170,209
Accrued payroll.....	169,121	193,962	273,200	355,900
Payroll taxes and civil service retirement, including amounts withheld.....	114,940	123,900	158,200	187,500
Workmen's compensation <sup>1</sup> .....	28,561	33,326	55,000	58,000
Accounts payable to other U.S. Government agencies.....	179,645	117,803	120,371	123,371
Other accounts payable and accrued expenses.....	163,375	206,566	212,003	241,543
Prepaid permit mail and box rentals.....	115,328	124,997	128,747	132,748
Estimated prepaid postage in the hands of the public.....	316,000	368,000	374,000	380,000
<b>Total current liabilities.....</b>	<b>1,483,665</b>	<b>1,838,763</b>	<b>1,491,730</b>	<b>1,649,271</b>
<b>Long-term debt:</b>				
U.S. Postal Service gross revenue bonds.....	250,000	250,000	250,000	250,000
Notes payable <sup>2</sup> .....	---	---	1,000,000	2,550,000
Mortgages payable.....	---	14,983	14,250	13,500
<b>Total long-term debt.....</b>	<b>250,000</b>	<b>264,983</b>	<b>1,264,250</b>	<b>2,813,500</b>
<b>Reserves:</b>				
Workmen's compensation <sup>1</sup> .....	136,208	196,628	239,617	282,199
Note.—Excludes deferred Civil Service Commission retirement fund deficit.				
<sup>1</sup> Workmen's compensation amounts reported for fiscal years 1973 through 1976 are being funded through the operations process (for post-June 30, 1971, injuries). The amounts reported under the reserves section of the balance sheet reflect the change in policy in financing workmen's compensation to show full accrued cost for injuries in the year in which they occur.				
<sup>2</sup> U.S. Postal Service long-term notes payable, transactions in thousands:				
		Issued	Retired	Outstanding
June 30, 1975.....		1,000,000	---	1,000,000
June 30, 1976.....		1,750,000	200,000	2,550,000

POSTAL SERVICE FUND—Continued

Financial Condition (in thousands of dollars)—Continued

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Reserves—Continued</b>				
Catastrophe insurance	19,000	21,500	24,000	26,500
Employees' accumulated annual leave <sup>3</sup>	424,859	485,085	543,085	601,585
<b>Total reserves</b>	<b>580,067</b>	<b>703,213</b>	<b>806,702</b>	<b>910,284</b>
<b>Total liabilities</b>	<b>2,313,732</b>	<b>2,806,959</b>	<b>3,562,682</b>	<b>5,373,055</b>
<b>Government equity:</b>				
<b>Undelivered orders:</b>				
Operations	88,851	116,388	163,436	189,741
Capital investment	1,136,263	735,210	1,181,388	1,633,071
<b>Total undelivered orders</b>	<b>1,225,114</b>	<b>851,598</b>	<b>1,344,824</b>	<b>1,822,812</b>
<b>Uncommitted balances:</b>				
Authority to spend agency debt receipts	9,018,891	8,335,285	6,490,041	3,720,222
<b>Total unexpended balance</b>	<b>10,244,005</b>	<b>9,186,883</b>	<b>7,834,865</b>	<b>5,543,034</b>
<b>Undrawn borrowing authorizations</b>	<b>-9,750,000</b>	<b>-9,250,000</b>	<b>-8,750,000</b>	<b>-7,200,000</b>
<b>Total funded balance</b>	<b>494,005</b>	<b>-63,117</b>	<b>-915,135</b>	<b>-1,656,966</b>
<b>Receivable established for future appropriation and amounts due from Treasury</b>	<b>28,122</b>	<b>31,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Investment in property, equipment, and inventories, net</b>	<b>1,043,425</b>	<b>1,178,899</b>	<b>1,197,845</b>	<b>297,401</b>
<b>Total Government equity</b>	<b>1,565,552</b>	<b>1,146,782</b>	<b>313,710</b>	<b>-1,328,565</b>
<b>Total liabilities and equity</b>	<b>3,879,284</b>	<b>3,953,741</b>	<b>3,876,392</b>	<b>4,044,490</b>

Analysis of Changes in Government Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Start of year	1,565,552	1,146,782	313,710
Transfers and prior year adjustments <sup>4</sup>	19,589	31,000	31,000
Net loss for the year	-438,359	-864,072	-1,673,275
<b>Total</b>	<b>1,146,782</b>	<b>313,710</b>	<b>-1,328,565</b>

<sup>3</sup> At the beginning of 1972, the Postal Service carried a liability of \$372,796 thousand from the former Post Office Department for earned and unused annual leave of postal employees. This liability is being funded over a period of 12 years through the appropriation process.

Employees' accumulated annual leave in thousands:

	Unfunded	Funded	Total
June 30, 1971	372,796	—	372,796
June 30, 1972	363,172	25,669	388,841
June 30, 1973	332,171	92,688	424,859
June 30, 1974	301,171	183,914	485,085
June 30, 1975	270,171	272,914	543,085
June 30, 1976	239,171	362,414	601,585

<sup>4</sup> The \$31,000 thousand in 1975 and 1976 represents receipts from the appropriation "Payment to the Postal Service fund" to apply against the liability of the U.S. Government to postal employees for earned and unused annual leave balances as of June 30, 1971.

The transfers and prior year adjustments reflected in total in the analysis of changes in Government equity are as follows:

	1974	1975	1976
Prior year adjustments of the former Post Office Department	-9,765	—	—
Transfers of assets from other agencies	-1,646	—	—
Previous unfunded liability of the Post Office Department	31,000	31,000	31,000
<b>Total transfers and prior year adjustments</b>	<b>19,589</b>	<b>31,000</b>	<b>31,000</b>

Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Direct obligations:</b>			
<b>Personnel compensation:</b>			
Permanent positions	6,743,180	7,520,415	7,967,955
Positions other than permanent	1,091,199	1,195,607	1,265,504
Other personnel compensation	744,903	810,726	818,205
<b>Total personnel compensation</b>	<b>8,579,282</b>	<b>9,526,748</b>	<b>10,051,664</b>
<b>Personnel benefits: Civilian</b>	<b>1,013,908</b>	<b>1,564,735</b>	<b>1,402,832</b>
Benefits for former personnel	26,515	24,900	20,500
Travel and transportation of persons	34,380	39,452	45,317
Transportation of things	832,856	920,342	1,008,017
Rent, communications, and utilities	325,037	367,575	429,845
Printing and reproduction	19,799	24,747	27,710
Other services	132,756	174,248	222,036
Supplies and materials	159,531	210,672	242,033
Equipment	144,162	332,258	234,207
Lands and structures	181,588	732,680	1,004,239
Insurance claims and indemnities	65,850	21,703	23,847
Interest	17,221	76,321	115,560
<b>Total direct obligations</b>	<b>11,532,885</b>	<b>14,016,381</b>	<b>14,827,821</b>
<b>Reimbursable obligations:</b>			
Transportation of things	67,082	62,034	60,316
Other services	10,241	11,453	12,405
Supplies and materials	292	289	289
<b>Total reimbursable obligations</b>	<b>77,615</b>	<b>73,776</b>	<b>73,010</b>
<b>Total obligations</b>	<b>11,610,500</b>	<b>14,090,157</b>	<b>14,900,831</b>

Personnel Summary

POSTAL SERVICE			
Total number of permanent positions	563,475	557,162	560,197
Full-time equivalent of other positions	109,299	106,369	105,717
Average paid employment	669,723	663,341	666,676
Average postal executive schedule grade	19.17	18.94	18.94
Average postal executive schedule salary	\$18,764	\$20,435	\$20,556
Average postal manager schedule grade	14.07	14.07	14.07
Average postal manager schedule salary	\$14,332	\$15,636	\$15,870
Average postal service grade	4.97	4.97	4.97
Average postal service salary	\$11,701	\$12,766	\$12,957
Average salary of ungraded positions	\$13,114	\$14,492	\$14,740
POSTAL RATE COMMISSION			
Total number of permanent positions	77	90	90
Average paid employment	74	85	88
Average postal executive schedule grade	23.70	22.91	22.91
Average postal executive schedule salary	\$25,591	\$26,460	\$26,723
Average postal manager schedule grade	8.67	9.12	9.12
Average postal manager schedule salary	\$10,474	\$11,427	\$11,598

UNITED STATES RAILWAY ASSOCIATION

REGIONAL RAIL REORGANIZATION PROGRAM

Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program activities:</b>			
<b>Operating costs, funded:</b>			
Interest on obligations (total operating costs)	—	2,000	12,000
<b>Capital outlay, funded:</b>			
Loans for maintenance and improvement of plant	—	100,000	200,000
Loans related to implementation of the system plan	—	—	250,000
<b>Total capital outlay</b>	<b>—</b>	<b>100,000</b>	<b>450,000</b>
<b>Total program costs, funded (obligations)</b>	<b>—</b>	<b>102,000</b>	<b>462,000</b>



Financing:			
Receipts and reimbursements from: Non-Federal sources:			
Interest on loans.....	-2,000	-12,000	
Loans repaid.....		-6,000	
Unobligated balance available start of year: Authority to spend agency debt receipts.....			-1,700,000
Unobligated balance available end of year: Authority to spend agency debt receipts.....	1,700,000	1,256,000	
<b>Budget authority (authority to spend agency debt receipts).....</b>	<b>1,800,000</b>		
Relation of obligations to outlays:			
Obligations incurred net.....	100,000	444,000	
Outlays.....	100,000	444,000	

The United States Railway Association was created by the Regional Rail Reorganization Act of 1973 to plan and implement a system for restructuring and rehabilitating rail services in the Northeast and Midwest regions of the Nation. The act includes two major loan guarantee financing provisions as follows:

(1) *Loans for maintenance and improvement of plant.*—Section 215 of the act authorizes \$150 million to finance agreements between the Secretary of Transportation and railroads in reorganization that will assist in maintaining and improving railroad facilities and equipment during the planning period. An increase of \$150 million in the section 215 authorization is being proposed, which would raise total to \$300 million.

(2) *Loans related to implementation of the system plan.*—Section 210 of the act authorizes the Association to issue obligations in amounts that do not exceed \$1,500 million outstanding at any one time, in addition to the section 215 funds mentioned above. These funds are to be used to make loans to the Consolidated Rail Corporation, the National Railroad Passenger Corporation, and other eligible railroads for the purpose of implementing a system plan for restructuring the rail services of the Northeast and Midwest.

The final system plan proposed by the Association is not due to be transmitted to Congress until July 26, 1975. The reorganized operating Corporation will not have control of the rail properties transferred to it until January 1976. The estimates of future activity shown in the Program and Financing schedules have been prepared without the benefit of specific information concerning the structure, operating practices, or rehabilitation program of the entity that will undertake to provide rail services in the region once the existing railroads are reorganized.

#### Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....		2,000	12,000
Expense.....		2,000	12,000
Net income for the year.....			

#### Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Loans receivable (net).....			100,000	544,000
<b>Liabilities:</b>				
Borrowings from the public.....			100,000	544,000

<b>Equity:</b>			
Unobligated balance.....		1,700,000	1,256,000
Undrawn authorization.....		1,700,000	1,256,000
Total equity.....			

#### Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Investment and loans.....		100,000	450,000
Interest and dividends.....		2,000	12,000
Total obligations.....		102,000	462,000

## DEPARTMENT OF HEALTH, EDUCATION, AND WELFARE

### STUDENT LOAN MARKETING ASSOCIATION

#### Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating expenses:</b>			
Interest expense.....	10,810	16,834	29,760
Federal income taxes.....	28	900	2,557
All other operating expenses.....	839	1,739	2,167
Total operating expenses.....	11,677	19,473	34,484
<b>Capital outlay funded:</b>			
Investments, loans, etc.....	271,101	43,114	337,087
Total program cost-obligations.....	282,778	62,587	371,571
<b>Financing:</b>			
Receipts and reimbursements from: Non-Federal sources:			
Sale of capital stock.....	-23,892	24	
Interest income.....	-8,956	-22,841	-36,571
Unobligated balance available, start of year:.....		-70	-300
Unobligated balance available, end of year:.....	70	300	300
<b>Budget authority (authority to spend agency debt receipts) (permanent).....</b>	<b>250,000</b>	<b>40,000</b>	<b>335,000</b>
Relation of obligations to outlays:			
Obligations incurred, net.....	249,930	39,770	335,000
Obligated balance, start of year:.....		771	3,954
Authority to spend agency debt receipts.....			
Obligated balance, end of year:.....		-3,954	-8,375
Authority to spend agency debt receipts.....	-771		
Outlays.....	249,159	36,587	330,579

The Student Loan Marketing Association (SLMA) is a Government-sponsored, private corporation created by the Education Amendments of 1972.

Its purpose is to expand funds available for student loans by providing liquidity to banks, educational institutions, and other lenders engaged in the Guaranteed Student Loan Program.

SLMA develops liquidity primarily through secondary market and warehousing activities. Secondary market activities can involve the direct purchase and sale of student loans by SLMA as well as issuance by SLMA of commitments or other undertakings with respect to student loans in order to enhance their marketability by others. Warehousing operations involve the making of loans to lenders secured by student loans; proceeds from warehousing loans are required to be invested in additional insured student loans.

*Operations.*—By mid-October 1974, SLMA had disbursed loans and issued commitments for loans in the ap-

## STUDENT LOAN MARKETING ASSOCIATION—Continued

proximate amount of \$200 million at a variety of interest rates and maturities under its Warehousing advance program. SLMA expects to expand this program to a level of \$250 million during 1975 and \$450 million during 1976. In September of 1974, SLMA commenced purchases under its Loan purchase program. It is anticipated that this program will expand in 1975 to a level of \$40 million and increase further in 1976 to \$175 million.

*Financing.*—SLMA obtains funds for its programs primarily from the sale of its securities. SLMA is authorized with the approval of the Secretary of HEW and the Secretary of the Treasury to issue and to have outstanding debt obligations. The Secretary of HEW is authorized by the Education Amendments of 1972 to guarantee as to principal and interest such obligations issued prior to July 1, 1982. During 1973 and 1974 SLMA obtained its funds from the sale of these guaranteed debt obligations. In June 1974, SLMA sold a guaranteed debt obligation to the Federal Financing Bank, and expects to continue to sell guaranteed obligations to that bank.

*Management.*—Pursuant to the Education Amendments of 1972, the President of the United States has appointed an interim Board of Directors. The shareholders of SLMA are entitled to elect 14 members to the Board when, in the judgment of the President of the United States, sufficient common stock has been sold. The President will continue to appoint the remaining 7 members of the 21-member Board.

The forecast data contained in this material are based on certain specific assumptions by management, including the continued successful development, implementation and financing of authorized programs. The Board of Directors has not yet reviewed or approved these financial estimates. Accordingly, such data should not be relied upon as an official forecast of the Corporation's future business.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Gross revenue (interest income).....	12,616	23,839	41,863
Gross expenses (operating expenses less taxes).....	12,529	21,914	36,536
Income before Federal income tax.....	87	1,925	5,327
Federal income tax.....	28	900	2,557
Net income.....	59	1,025	2,770

## Financial Condition (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Assets:</b>			
Cash.....	70	300	300
U.S. securities (par).....	20,000		
Short-term investments.....	106,168	23,554	25,638
Loans receivable (net):			
Loans to eligible borrowers, secured by			
Federal insured student loans.....	144,335	250,000	450,000
Federal insured student loans.....		40,000	175,000
Other assets.....	4,149	5,052	10,159
Total assets.....	274,722	318,906	661,097
<b>Liabilities and stockholders' equity:</b>			
<b>Liabilities:</b>			
Debt issued under borrowing authority:			
SLMA notes, gross.....	150,000		
SLMA notes payable to Federal Financing Bank.....	100,000	290,000	625,000
Accounts payable, accrued expenses and Federal income taxes payable.....	771	3,954	8,375
Total liabilities.....	250,771	293,954	633,375

## Stockholders' Equity:

Capital stock—700,000 shares authorized:			
166,667 shares issued and outstanding			
at \$100 par value.....	16,667	16,667	16,667
Paid-in capital in excess of par value.....	7,225	7,201	7,201
Retained earnings.....	59	1,084	3,854
Total stockholders' equity.....	23,951	24,952	27,722
Total liabilities and stockholders' equity.....	274,722	318,906	661,097

## Analysis of Changes in Stockholders' Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Paid in capital:</b>			
Opening balance.....		23,892	23,868
Transactions—sale of common stock.....	23,892	—24	
Closing balance.....	23,892	23,868	23,868
<b>Retained income:</b>			
Opening balance.....		59	1,084
Transactions:			
Net operating income.....	59	1,025	2,770
Closing balance.....	59	1,084	3,854
Total stockholders' equity (end of year).....	23,951	24,952	27,722

## Object Classification (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Personnel compensation.....	446	967	1,248
Personnel benefits.....	71	225	347
Travel and transportation of persons.....	42	79	126
Rent, communications, and utilities.....	93	134	166
Other services.....	160	279	209
Equipment.....	27	55	71
Investments and loans.....	271,101	43,114	337,087
Interest and dividends.....	10,810	16,834	29,760
Federal income taxes.....	28	900	2,557
Total.....	282,778	62,587	371,571

## DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT

## FEDERAL NATIONAL MORTGAGE ASSOCIATION

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Mortgage servicing fees.....	88,000	97,000	103,000
Interest on borrowings from the public.....	1,574,000	2,072,000	2,366,000
Other costs.....	160,000	134,000	120,000
Total operating costs, funded.....	1,822,000	2,303,000	2,589,000
<b>Capital outlay:</b>			
Mortgage purchases and loans.....	6,649,000	6,560,000	5,555,000
Less: Purchase discounts.....	—281,000	—270,000	—142,000
Total capital outlay.....	6,368,000	6,290,000	5,413,000
Total program costs, funded.....	8,190,000	8,593,000	8,002,000
Change in selected resources <sup>1</sup> .....	—698,000	1,195,000	1,895,000
Total obligations.....	7,492,000	9,788,000	9,897,000

<b>Financing:</b>			
Receipts and reimbursements from:			
Federal funds: Mortgage loan repayments and other credits	-418,000	-439,000	-458,000
Non-Federal funds:			
Mortgage loan repayments and other credits	-1,135,000	-1,192,000	-1,449,000
Mortgage sales, gross	-43,000		
Interest on mortgage loans	-1,828,000	-2,287,000	-2,567,000
Other receipts	-124,000	-93,000	-83,000
Unobligated balance available, start of period: Authority to spend corporate debt receipts	-16,817,000	-21,528,000	-20,024,000
Unobligated balance available, end of period: Authority to spend corporate debt receipts	21,528,000	20,024,000	18,134,000
<b>Net increase in limited borrowing authorities</b>	<b>8,625,000</b>	<b>4,800,000</b>	<b>3,450,000</b>
<b>Net increase in unlimited borrowing authorities</b>	<b>30,000</b>	<b>-527,000</b>	
<b>Relation of obligations to expenditures:</b>			
Obligations incurred, net	3,944,000	5,777,000	5,340,000
Obligated balance, start of period:			
Authority to spend corporate debt receipts	10,636,000	9,744,000	10,289,000
Fund balance	153,000	343,000	362,000
Obligated balance, end of period:			
Authority to spend corporate debt receipts	-9,744,000	-10,289,000	-12,429,000
Fund balance	-343,000	-362,000	-342,000
Outlays	4,646,000	5,213,000	3,220,000

<sup>1</sup> The items for "Change in selected resources" are identified on the financial condition statement.

The Federal National Mortgage Association (FNMA) is a Government-sponsored private corporation. Its purpose is to provide supplementary assistance to the secondary market for home mortgages by supplying a degree of liquidity for mortgage investments, thereby improving the distribution of investment capital available for home mortgage financing.

To carry out this purpose, FNMA buys mortgages insured by the Federal Housing Administration or guaranteed by the Veterans' Administration, conventional mortgages, and certain mortgages insured by the Farmers Home Administration.

The Emergency Home Finance Act of 1970 empowered FNMA, with the approval of the Secretary of HUD, to purchase, service, lend on the security of, and otherwise invest in conventional mortgages. FNMA acts to minimize the possible additional risk involved in purchasing conventional mortgages by applying strict qualifications to such purchases.

The authorizing statute, the Housing Act of 1954, originally contemplated that FNMA's secondary market operations would ultimately be completely owned and financed by private participants. On September 30, 1968, pursuant to Public Law 90-448, approved August 1, 1968, FNMA was converted to a Government-sponsored, privately owned corporation whose expenditures and receipts are not subject to the constraints of the Federal budget.

The common stock of the Corporation is owned by the public and is fully transferable and fully traded. The Corporation may accumulate funds for its capital surplus account from private sources by requiring each mortgage seller to make payments of nonrefundable capital contributions, equal to not more than 2% of the unpaid principal amounts of mortgages purchased or to be purchased by the Corporation from such seller.

The Association has three separate authorities to borrow money from private sources. It may issue subordinated capital debentures in an amount not in excess of twice the net equity. It may, in addition, borrow amounts not in excess of the sum of net equity and subordinated capital debentures outstanding multiplied by a factor established by the Secretary of Housing and Urban Development. This factor is currently set at 25. These borrowings usually take the form of debentures, short-term discount notes, or bank loans. Finally, FNMA may issue securities, guaranteed by the Government National Mortgage Association, which are fully backed by pools of mortgages. This last type of borrowing is limited only by the size of FNMA's loan portfolio.

For the years ending June 30, 1973, and June 30, 1974, income and retained earnings are as follows (in millions of dollars):

	1973	1974
Gross revenue	1,592	1,934
Gross expenses	1,371	1,697
Income before Federal income tax	221	237
Federal income tax	106	113
Net income	115	124
Retained earnings, beginning of period	140	235
Dividends	20	28
Retained earnings, end of period	235	331

The forecast data contained in this material has been developed based on certain general assumptions and should not be construed as an official forecast of the Corporation's position.

#### Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash	52,000	34,000	42,000	42,000
U.S. securities, par	101,000	309,000	320,000	300,000
Accounts receivable, net	304,000	322,000	352,000	212,000
Selected assets:				
Deferred charges <sup>1</sup>	64,000	132,000	132,000	132,000
Loans receivable, net	21,073,000	25,828,000	30,474,000	33,965,000
Fixed assets, net	2,000	4,000	4,000	4,000
Total assets	21,596,000	26,629,000	31,324,000	34,655,000
<b>Liabilities:</b>				
Current liabilities	611,000	663,000	589,000	674,000
Borrowings from the public	20,366,000	25,232,000	29,937,000	33,137,000
Total liabilities	20,977,000	25,895,000	30,526,000	33,811,000
<b>Equity:</b>				
Unexpended authority:				
Undisbursed obligations <sup>1</sup>	9,785,000	9,019,000	10,214,000	12,109,000
Unobligated balance	16,817,000	21,528,000	20,024,000	18,134,000
Total unexpended balance	26,602,000	30,547,000	30,238,000	30,243,000
Mortgage backed bonds	697,000	727,000	200,000	200,000
Unfinanced authority:				
Borrowing authority	27,453,000	31,272,000	30,313,000	30,563,000
Total unfunded balance	-154,000	2,000	125,000	-120,000
Invested capital and earnings	773,000	732,000	673,000	964,000
Total equity	619,000	734,000	798,000	844,000

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to these items.

**FARM CREDIT ADMINISTRATION**

**BANKS FOR COOPERATIVES**

**Program and Financing (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Operating expense.....	10,328	12,276	13,605
2. Interest on borrowed funds.....	230,303	227,829	233,832
<b>Total operating costs, funded.....</b>	<b>240,631</b>	<b>240,105</b>	<b>247,437</b>
<b>Capital outlay, funded:</b>			
1. Loans made.....	6,821,119	7,396,125	7,823,342
2. Purchase of fixed assets.....	2,014	789	599
<b>Total capital outlay, funded.....</b>	<b>6,823,133</b>	<b>7,396,914</b>	<b>7,823,941</b>
<b>Other costs, funded:</b>			
1. Federal and other income taxes.....	312	358	351
2. Dividends.....	16	16	16
3. Borrowers' equities retired.....	11,937	29,015	23,526
4. Patronage refunds paid in cash.....	8,360	7,005	7,408
<b>Total other.....</b>	<b>20,625</b>	<b>36,394</b>	<b>31,301</b>
<b>Total program costs, funded.....</b>	<b>7,084,389</b>	<b>7,673,413</b>	<b>8,102,679</b>
Change in selected resources (Deferred charges and other assets).....	389	1,206	113
<b>Total obligations.....</b>	<b>7,084,778</b>	<b>7,674,619</b>	<b>8,102,792</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from Non-Federal sources:</b>			
Loans repaid.....	-6,813,377	-7,084,273	-7,548,073
Operating income.....	-284,111	-278,391	-288,486
Sale of capital stock.....	-27,029	-31,042	-30,439
Other gains or (losses).....	204	-325	-171
Unobligated balance available, start of year: Authority to spend agency debt receipts.....	-4,583,077	-5,280,615	-5,548,585
Fund balance, start of year.....	-53,430	-228,475	-126,193
Unobligated balance available, end of year: Authority to spend agency debt receipts.....	5,280,615	5,548,585	5,903,209
Fund balance, end of year.....	228,475	126,193	136,348
<b>Budget authority (authority to spend agency debt receipts) (permanent).....</b>	<b>833,048</b>	<b>446,276</b>	<b>600,402</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	-39,535	280,588	235,623
Receivables in excess of obligations, start of year: Fund balance.....	-53,430	-228,475	-126,193
Receivables in excess of obligations, end of year: Fund balance.....	228,475	126,193	136,348
Outlays.....	135,510	178,306	245,778

The banks for cooperatives, of which there are 13, are under the general supervision of the Farm Credit Administration. They finance the operations of farmers' cooperatives. The funds to finance these loans are obtained primarily from sales of bonds to the public and from their own capital funds. The bonds which the banks issue are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the banks' share of the costs of the Farm Credit Administration.

The Farm Credit Act of 1955 provided for eventual ownership of the banks by farmers' cooperatives and the retirement of the U.S. Government's investment. This was accomplished on December 31, 1968, when the remainder of the U.S. Government capital was retired.

The banks for cooperatives presently operate under authorities contained in title III of the Farm Credit Act of 1971, Public Law 92-181.

The banks for cooperatives will continue to operate in their normal manner during the budget transition period from June 30 to a September 30 fiscal year.

**Revenue and Expense (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
Operating income.....	284,111	278,391	288,486
Operating costs.....	246,172	246,517	253,818
<b>Net operating income.....</b>	<b>37,939</b>	<b>31,874</b>	<b>34,668</b>
Other gains or losses.....	-204	325	171
Federal and other income taxes.....	-312	-358	-351
<b>Net income for the year.....</b>	<b>37,423</b>	<b>31,841</b>	<b>34,488</b>

**Financial Condition (in thousands of dollars)**

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash.....	14,229	12,088	17,718	19,432
U.S. securities (par).....	36,223	30,632	28,991	27,975
Other securities.....	500	3,000	32,000	36,300
Accounts and notes receivable (net).....	64,316	261,207	134,225	141,579
<b>Selected assets:</b>				
Deferred charges.....	1,060	1,075	1,159	1,203
Other assets.....	359	733	1,855	1,924
Loans to cooperatives (net).....	2,706,981	2,709,182	3,014,622	3,283,510
Assets acquired (net).....	535	569	516	516
Fixed assets (net).....	4,873	6,563	7,202	7,391
<b>Total assets.....</b>	<b>2,829,076</b>	<b>3,025,049</b>	<b>3,238,288</b>	<b>3,519,830</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	61,838	78,452	86,741	88,938
Bonds and notes payable (net).....	2,417,223	2,554,825	2,737,255	2,986,411
<b>Total liabilities.....</b>	<b>2,479,061</b>	<b>2,633,277</b>	<b>2,823,996</b>	<b>3,075,349</b>
<b>Net equity:</b>				
Unobligated balance.....	4,636,507	5,509,090	5,674,778	6,039,557
Undrawn authorizations.....	-4,583,077	-5,280,615	-5,548,585	-5,903,209
<b>Total unexpended balance.....</b>	<b>53,430</b>	<b>228,475</b>	<b>126,193</b>	<b>136,348</b>
Invested capital and earnings.....	296,585	163,297	288,099	308,133
<b>Total net equity.....</b>	<b>350,015</b>	<b>391,772</b>	<b>414,292</b>	<b>444,481</b>
<b>Total liabilities and net equity.....</b>	<b>2,829,076</b>	<b>3,025,049</b>	<b>3,238,288</b>	<b>3,519,830</b>

**Analysis of Change in Net Equity (in thousands of dollars)**

	1974 actual	1975 est.	1976 est.
<b>Capital stock:</b>			
Opening balance.....	204,540	241,358	260,902
Acquisitions, net.....	36,818	19,544	26,711
<b>Closing balance.....</b>	<b>241,358</b>	<b>260,902</b>	<b>287,613</b>
<b>Retained earnings:</b>			
Opening balance.....	145,475	150,414	153,390
Net earnings for the year.....	37,423	31,841	34,488
Dividends.....	-16	-16	-16
Patronage refunds.....	-30,086	-24,522	-27,206

Surplus other.....	-276	-313	-305
Allocated surplus revolved into capital stock and paid in cash.....	-2,106	-4,014	-3,483
Closing balance.....	150,414	153,390	156,868

## Object Classification (in thousands of dollars)

Personnel compensation: Permanent positions.....	5,180	6,088	6,721
Personnel benefits: Civilian.....	718	824	919
Travel and transportation of persons.....	681	769	850
Rent, communications and utilities.....	792	917	1,057
Printing and reproduction.....	143	161	183
Other services.....	2,128	2,922	3,217
Equipment.....	146	174	193
Land and structures.....	2,014	789	599
Investments and loans.....	6,821,119	7,396,125	7,823,342
Interest and dividends.....	230,319	227,845	233,848
Undistributed:			
Operating expenses.....	540	421	465
Federal and other income taxes.....	312	358	351
Borrowers' equities retired.....	11,937	29,015	23,526
Patronage refunds paid in cash.....	8,360	7,005	7,408
Total costs, funded.....	7,084,389	7,673,413	8,102,679
Change in selected resources.....	389	1,206	113
Total obligations.....	7,084,778	7,674,619	8,102,792

## FEDERAL INTERMEDIATE CREDIT BANKS

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
1. Operating expense.....	16,290	18,456	21,110
2. Interest on borrowed funds.....	550,762	701,787	787,162
Total operating costs, funded.....	567,052	720,243	808,272
Capital outlay, funded:			
1. Loans made.....	9,165,813	10,443,424	12,001,061
2. Purchase of fixed assets.....	3,962	1,722	2,981
Total capital outlay, funded.....	9,169,775	10,445,146	12,004,042
Other costs funded:			
1. Patronage refunds.....	38,179	50,923	56,579
Total program costs, funded.....	9,775,006	11,216,312	12,868,893
Change in selected resources (deferred charges and other assets).....	710	3,195	2,171
Total obligations.....	9,775,716	11,219,507	12,871,064
<b>Financing:</b>			
Receipts and reimbursements from:			
Non-Federal sources:			
Loans repaid.....	-7,637,265	-9,092,272	-10,506,601
Operating income.....	-621,593	-787,776	-891,021
Sale of capital stock.....	-56,851	-56,531	-62,136
Undistributed receipts: Other gains or (losses).....	185	304	-945
Unobligated balance available, start of year: Authority to spend agency debt receipts.....	-2,273,917	-2,397,423	-2,611,515
Fund balance, start of year.....	-216,467	-108,130	-75,163

Unobligated balance available, end of year: Authority to spend agency debt receipts (-).....	2,397,423	2,611,515	2,969,905
Fund balance, end of year.....	108,130	75,163	71,249

Budget authority: (authority to spend agency debt receipts) (permanent).....	1,475,361	1,464,357	1,764,837
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Relation of obligations to outlays:			
Obligations incurred, net.....	1,460,192	1,283,232	1,410,361
Receivables in excess of obligations, start of year (fund balance).....	-216,467	-108,130	-75,163
Receivables in excess of obligations, end of year (fund balance).....	108,130	75,163	71,249
Outlays.....	1,351,855	1,250,265	1,406,447

The Federal intermediate credit banks, of which there are 12, are under the general supervision of the Farm Credit Administration. They serve as banks of discount for agriculture, discounting agricultural and livestock paper for, and making loans to, local financing institutions, such as production credit associations, agricultural credit corporations, livestock loan companies, and commercial banks. They also provide the production credit associations with necessary supervision and services.

The banks' lending funds are obtained primarily from the sale of bonds to the public and from their own capital funds. The bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their own income and are not included in the budget of the United States. Included in these expenses is the credit banks' share of the costs of the Farm Credit Administration.

The banks were originally wholly-owned Government corporations set up exclusively as banks of discount; however, pursuant to the Farm Credit Act of 1956, the banks became mixed-ownership corporations and were made responsible for supervising the production credit associations and assisting them to make sound credit available to farmers.

All of the capital stock of the Federal intermediate credit banks from organization in 1923 to December 31, 1956, was held by the U.S. Government. The 1956 act provided a long-range plan for the eventual ownership of the credit banks by the production credit associations and the gradual retirement of the Government's investment in banks. This retirement was accomplished in full on December 31, 1968.

The Federal intermediate credit banks presently operate under authorities contained in title II of the Farm Credit Act of 1971, Public Law 92-181.

The Federal intermediate credit banks will continue to operate in their normal manner during the budget transition period from a June 30 to September 30 fiscal year.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Operating income.....	621,593	787,776	891,021
Operating costs.....	-567,052	-720,547	-807,327
Net operating income.....	54,541	67,229	83,694
Other gains or (losses).....	185	304	-945
Net income for the year.....	54,726	67,533	82,749

## FEDERAL INTERMEDIATE CREDIT BANKS—Continued

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash.....	27,217	29,110	21,000	21,440
U.S. securities (par).....	100,449	92,722	94,493	95,957
Other securities.....	34,322	31,165	25,721	24,587
Accounts and notes receivable (net).....	234,062	245,337	250,954	271,099
Selected assets:				
Deferred charges.....	4,754	5,535	4,392	4,515
Other assets.....	1,005	934	5,272	7,320
Loans and discounts (net).....	6,957,479	8,480,011	9,830,860	11,326,878
Fixed assets (net).....	6,941	9,909	10,701	12,462
<b>Total assets.....</b>	<b>7,366,229</b>	<b>8,894,723</b>	<b>10,243,393</b>	<b>11,764,258</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	179,583	290,204	317,005	341,834
Bonds and notes payable.....	6,736,143	8,080,617	9,329,345	10,737,075
<b>Total liabilities.....</b>	<b>6,915,726</b>	<b>8,370,821</b>	<b>9,646,350</b>	<b>11,078,909</b>
<b>Net equity:</b>				
Unobligated balance.....	2,490,384	2,505,553	2,686,678	3,041,154
Undrawn authorizations.....	-2,273,917	-2,397,423	-2,611,515	-2,969,905
<b>Total unexpended balance.....</b>	<b>216,467</b>	<b>108,130</b>	<b>75,163</b>	<b>71,249</b>
Invested capital and earnings.....	234,036	415,772	521,880	614,100
<b>Total net equity.....</b>	<b>450,503</b>	<b>523,902</b>	<b>597,043</b>	<b>685,349</b>
<b>Total liabilities and net equity.....</b>	<b>7,366,229</b>	<b>8,894,723</b>	<b>10,243,393</b>	<b>11,764,258</b>

## Analysis of Changes in Net Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Capital stock:</b>			
Opening balance.....	275,061	331,912	388,443
Acquisitions, net.....	56,851	56,531	62,136
<b>Closing balance.....</b>	<b>331,912</b>	<b>388,443</b>	<b>450,579</b>
<b>Retained earnings:</b>			
Opening balance.....	175,443	191,990	208,600
Net income for the year.....	54,726	67,533	82,749
Patronage refunds.....	-38,179	-50,923	-56,579
<b>Closing balance.....</b>	<b>191,990</b>	<b>208,600</b>	<b>234,770</b>
<b>Total net equity.....</b>	<b>523,902</b>	<b>597,043</b>	<b>685,349</b>

## Object Classification (in thousands of dollars)

Personnel compensation: Permanent positions.....	8,801	10,048	11,479
Personnel benefits: Civilian.....	1,614	1,904	2,160
Travel and transportation of persons.....	1,216	1,361	1,534
Rent, communications and utilities.....	1,570	1,766	2,010
Printing and reproduction.....	618	736	816
Other services.....	1,534	1,641	2,031
Equipment.....	497	464	610
Land and structures.....	3,962	1,722	2,981
Investments and loans.....	9,165,813	10,443,424	12,001,061
Interest and dividends.....	550,762	701,787	787,162
Undistributed:			
Operating expenses.....	440	536	470
Patronage refunds.....	38,179	50,923	56,579
<b>Total costs, funded.....</b>	<b>9,775,006</b>	<b>11,216,312</b>	<b>12,868,893</b>
Change in selected resources.....	710	3,195	2,171
<b>Total obligations.....</b>	<b>9,775,716</b>	<b>11,219,507</b>	<b>12,871,064</b>

## FEDERAL LAND BANKS

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
1. Operating expense.....	53,240	61,260	68,604
2. Interest on borrowed funds.....	679,584	904,949	1,087,448
<b>Total operating costs, funded.....</b>	<b>732,824</b>	<b>966,209</b>	<b>1,156,052</b>
<b>Capital outlay, funded:</b>			
1. Loans made.....	3,643,326	3,953,194	4,078,999
2. Purchase of fixed assets.....	2,585	4,296	1,493
<b>Total capital outlay, funded.....</b>	<b>3,645,911</b>	<b>3,957,490</b>	<b>4,080,492</b>
<b>Other costs funded:</b>			
1. Dividends.....	6,718	9,168	10,269
<b>Total program costs, funded.....</b>	<b>4,385,453</b>	<b>4,932,867</b>	<b>5,246,813</b>
Change in selected resources (deferred charges and other assets).....	3,094	14,081	10,937
<b>Total obligations.....</b>	<b>4,388,547</b>	<b>4,946,948</b>	<b>5,257,750</b>
<b>Financing:</b>			
<b>Receipts and reimbursements from: Non-Federal sources:</b>			
Loans repaid.....	-1,361,080	-1,733,747	-1,914,144
Operating income.....	-805,305	-1,048,071	-1,246,926
Sale of capital stock.....	-126,653	-118,882	-122,771
Other gains or (losses).....	-4,745	-2,014	-1,982
Unobligated balance available, start of year: Authority to spend agency debt receipts.....	-11,378,250	-12,985,368	-14,334,433
Fund balance.....	-59,401	-12,079	-89,214
Unobligated balance available, end of year: Authority to spend agency debt receipts.....	12,985,368	14,334,433	16,102,208
Fund balance.....	12,079	89,214	100,544
<b>Budget authority (authority to spend agency debt receipts) (permanent).....</b>	<b>3,650,560</b>	<b>3,470,434</b>	<b>3,751,032</b>

<b>Relation of obligations to outlays:</b>			
Obligations incurred, net.....	2,090,764	2,044,234	1,971,927
Receivables in excess of obligations, start of year: Fund balance.....	-59,401	-12,079	-89,214
Receivables in excess of obligations, end of year: Fund balance.....	12,079	89,214	100,544
Outlays.....	2,043,442	2,121,369	1,983,257

The Federal land banks, through the 553 Federal land bank associations, which are located at the local level, make long-term real estate loans to farmers and ranchers. These banks and associations are under the general supervision of the Farm Credit Administration. The funds to finance these loans are obtained primarily from sale of the banks' bonds to the public and from their own capital funds. These bonds are not guaranteed by the U.S. Government either as to principal or interest. All of their expenses are paid from their income and are not included in the budget of the United States. Included in these expenses is the land banks' share of the costs of the Farm Credit Administration.

The last of the Government capital that had been invested in the banks was repaid in 1947.

The Federal land banks presently operate under authorities contained in title I of the Farm Credit Act of 1971, Public Law 92-181.

The Federal land banks will continue to operate in their normal manner during the budget transition period from a June 30 to September 30 fiscal year.

Revenue and Expense (in thousands of dollars)				
	1974 actual	1975 est.	1976 est.	
Operating income.....	805,305	1,048,071	1,246,926	
Operating costs.....	-752,384	-985,166	-1,173,802	
Net operating income.....	52,921	62,905	73,124	
Other gains.....	4,745	2,014	1,982	
Net income for the year.....	57,666	64,919	75,106	
Financial Condition (in thousands of dollars)				
	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash.....	22,897	18,706	20,620	23,707
U.S. securities (par).....	90,578	81,228	86,259	89,067
Other securities.....	9,925	7,903	25,949	26,526
Accounts and notes receivable (net).....	294,236	380,636	418,616	479,065
Selected assets:				
Deferred charges.....	13,205	17,329	19,373	21,984
Other assets.....	12,917	11,887	23,924	32,250
Mortgage loans (net).....	10,048,650	12,316,088	14,517,380	16,665,307
Delinquent installments, etc.....	14,569	20,720	21,846	24,928
Fixed assets (net).....	12,283	14,077	15,542	18,013
Total assets.....	10,519,260	12,868,574	15,149,509	17,380,847
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	372,803	497,114	484,076	542,749
Bonds and notes payable.....	9,121,471	11,163,992	13,284,487	15,269,512
Total liabilities.....	9,494,274	11,661,106	13,768,563	15,812,261
<b>Net equity:</b>				
Unobligated balance.....	11,437,651	12,997,447	14,423,647	16,202,752
Undrawn authorization.....	-11,378,250	-12,985,368	-14,334,433	-16,102,208
Total unexpended balance.....	59,401	12,079	89,214	100,544
Invested capital and earnings.....	965,585	1,195,389	1,291,732	1,468,042
Total net equity.....	1,024,986	1,207,468	1,380,946	1,568,586
Total liabilities and net equity.....	10,519,260	12,868,574	15,149,509	17,380,847
Analysis of Changes in Net Equity (in thousands of dollars)				
	1974 actual	1975 est.	1976 est.	
<b>Capital stock and participation certificates:</b>				
Opening balance.....	588,715	715,368	834,250	
Acquisitions, net.....	126,653	118,882	122,771	
Closing balance.....	715,368	834,250	957,021	
<b>Retained earnings:</b>				
Opening balance.....	436,271	492,100	546,696	
Transfer from provision for losses.....	4,881	-1,155	32	
Net earnings for the year.....	57,666	64,919	75,106	
Dividends.....	-6,718	-9,168	-10,269	
Closing balance.....	492,100	546,696	611,565	

Object Classification (in thousands of dollars)			
<b>Personnel compensation:</b>			
Permanent positions.....	11,350	12,929	14,251
Personnel benefits: Civilian.....	1,991	2,338	2,602
Travel and transportation of persons.....	1,290	1,459	1,629
Rent, communications, and utilities.....	1,845	2,056	2,248
Printing and reproduction.....	747	821	913
Other services.....	6,690	7,608	8,376
Equipment.....	446	486	525
Land and structures.....	2,585	4,296	1,493
Investments and loans.....	3,643,326	3,953,194	4,078,999
Interest and dividends.....	686,302	914,117	1,097,717
Undistributed operating expenses.....	28,881	33,563	38,060
Total costs, funded.....	4,385,453	4,932,867	5,246,813
Change in selected resources.....	3,094	14,081	10,937
Total obligations.....	4,388,547	4,946,948	5,257,750

## FEDERAL HOME LOAN BANK BOARD

## FEDERAL HOME LOAN BANKS

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
<b>Operating costs, funded:</b>			
Administrative expenses.....	32,715	39,653	44,748
Interest on consolidated obligations and GNMA bonds.....	997,782	1,674,101	1,674,400
Interest on members' deposits.....	102,702	113,652	116,122
Interest—other.....	11,245	12,000	12,000
Dividends on capital stock.....	101,243	135,000	135,000
FHLBB assessments and other.....	6,585	6,785	6,900
Repayment of loan to FHLBB.....	-----	2,500,000	-----
Loss on sale of securities.....	4,810	-----	-----
Total operating costs.....	1,257,082	4,481,191	1,989,170
<b>Capital outlay, funded:</b>			
Investment in bank premises.....	-----	777	808
Loans to AID.....	29,288	47,988	18,248
Loan to FHLBB.....	5,520	-----	-----
Advances to members.....	10,986,628	11,300,000	7,500,000
Advances to FHLMC.....	1,209,028	2,500,000	500,000
Repurchase of capital stock.....	14,931	171,808	220,000
Total capital outlay.....	12,245,395	14,020,573	8,239,056
Total program costs.....	13,502,477	18,501,764	10,228,226
Change in selected resources <sup>1</sup> .....	4,579	50,447	157
Total obligations.....	13,507,056	18,552,211	10,228,383
<b>Financing:</b>			
<b>Receipts and reimbursements from:</b>			
<b>Federal funds:</b>			
Interest on investments.....	-232,719	-252,296	-254,000
Interest on loan to FHLBB.....	-402	-----	-----
Interest and fees on AID loans.....	-2,643	-9,290	-4,900
Interest—other.....	-27,865	-27,805	-27,375
Repayment of loan by Federal Home Loan Bank Board.....	-241	-10,190	-----
Repayment of loan by AID.....	-2,372	-284	-361
Gain on sales of securities.....	-----	-5,000	-5,000
Loan from FHLBB.....	-----	-2,500,000	-----
<b>Non-Federal sources:</b>			
Interest on advances to members.....	-1,139,506	-1,831,800	-1,832,895
Repayment of advances to members.....	-4,489,889	-9,241,954	-10,000,000
Repayment of advances from FHLMC.....	-----	-2,815,758	-157,158
Capital paid in by members.....	-420,624	-459,000	-420,000
Net increase in members' deposits.....	-602,183	-261,347	-78,449
Other.....	-1,081	-----	-----

## FEDERAL HOME LOAN BANKS—Continued

## Program and Financing (in thousands of dollars)—Continued

	1974 actual	1975 est.	1976 est.
<b>Financing—Continued</b>			
Unobligated balance available, start of year	-2,440,446	-2,317,326	-2,295,539
Unobligated balance available, end of year	2,317,326	2,295,539	2,352,294
<b>Net borrowing</b>	<b>6,464,410</b>	<b>1,115,700</b>	<b>-2,495,000</b>
<b>Relation of obligations to outlays:</b>			
Obligations incurred, net	6,587,531	1,137,487	-2,551,755
Obligated balance, start of year	74,363	249,987	400,861
Obligated balance, end of year	-249,987	-400,861	-474,906
<b>Outlays</b>	<b>6,411,907</b>	<b>986,613</b>	<b>-2,625,800</b>

<sup>1</sup> Balances of selected resources are identified on the statement of financial condition.

The 12 Federal home loan banks are chartered and supervised by the Federal Home Loan Bank Board under the authority of the Federal Home Loan Bank Act of 1932. The banks are financial institutions and their main function is to supply their members—principally savings and loan type institutions, and savings banks—with credit to smooth their operations and enhance their service to the public as savings media and home mortgage lenders. Each bank operates in a geographic district designated by the Board and together the banks cover all of the United States as well as Puerto Rico, the Virgin Islands, and Guam. In 1974 the banks extended credit amounting to \$11.0 billion and received repayments of \$4.5 billion. Advances outstanding on June 30, 1974, totaled \$17.6 billion.

The principal source of funds for the lending operation is the sale of consolidated obligations of the banks to the public. On June 30, 1974, \$16.7 billion of these obligations were outstanding. The consolidated obligations are not guaranteed by the U.S. Government as to principal or interest. Other sources of lendable funds include a portion of members' deposits as determined by Board policy (with total deposits amounting to \$2.1 billion on June 30, 1974), and funds paid for the purchase of capital stock by member institutions, amounting to \$2.4 billion at the end of 1974. Funds not immediately used for advances to members are invested until such times as needed.

The capital stock of the Federal home loan banks is owned entirely by the members. Initially the U.S. Government purchased stock of the banks in the amount of \$125 million. The banks had repurchased the Government's investment in full by mid-1951, and since that time the banks have been owned entirely by their members.

The entire operating expenses of the banks are paid from their own income and are not included in the budget of the United States. Included in these expenses is the assessment by the Federal Home Loan Bank Board to cover a substantial portion of the Board's administrative and other costs.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue	1,398,325	2,126,191	2,124,170
Expense	1,151,029	1,846,191	1,854,170
<b>Net income for the year</b>	<b>247,296</b>	<b>280,000</b>	<b>270,000</b>

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Treasury balance	19,226			
Cash on hand and in banks	88,633	114,698	125,000	126,500
Cash on deposit for payment on matured obligations	1,800	18,696		
U.S. securities (par)	2,365,150	110,000	376,400	415,700
U.S. agency securities (par)	40,000	86,750	45,000	35,000
Securities—other (par)		2,237,169	2,150,000	2,250,000
FHLMC stock	100,000	100,000	100,000	100,000
Accounts receivable	70,513	150,958	251,565	253,925
Loan to FHLBB	4,911	10,190		
Loans to AID	34,600	61,515	109,218	127,105
Advances to FHLMC	300,000	1,509,028	1,193,270	1,536,112
Advances outstanding	11,145,215	17,641,954	19,700,000	17,200,000
<b>Deferred charges:<sup>1</sup></b>				
Other	12,934	17,522	27,738	27,627
Assessment FHLBB building			40,000	40,000
Other current assets <sup>1</sup>	2,764	2,755	2,986	3,254
Fixed assets: Bank premises, net	13,262	12,181	12,958	13,766
<b>Total assets</b>	<b>14,199,008</b>	<b>22,073,416</b>	<b>24,134,135</b>	<b>22,128,989</b>
<b>Liabilities:</b>				
Accounts payable and accrued liabilities	138,405	221,367	439,190	416,831
Deferred credits	4,671	160,882	213,236	312,000
Deposits	1,473,448	2,075,631	2,336,978	2,415,427
Consolidated obligations	10,214,890	16,679,301	17,795,000	15,300,000
Unreclaimed matured obligations	1,800	18,696		
<b>Total liabilities</b>	<b>11,833,214</b>	<b>19,155,877</b>	<b>20,784,404</b>	<b>18,444,258</b>
<b>Equity:</b>				
Unobligated balance	2,440,446	2,317,326	2,295,539	2,352,294
Investment capital and earnings:				
Long-term assets	11,613,686	19,355,145	21,186,170	19,047,864
Long-term liabilities	-11,688,338	-18,754,932	-20,131,978	-17,715,427
<b>Total equity</b>	<b>2,365,794</b>	<b>2,917,539</b>	<b>3,349,731</b>	<b>3,684,731</b>

<sup>1</sup> The changes in these items are reflected on the program and financing schedule.

## Analysis of Changes in Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Interest-bearing capital:</b>			
Start of year	2,007,934	2,413,627	2,700,819
Paid-in on capital stock	405,693	287,192	200,000
<b>End of year</b>	<b>2,413,627</b>	<b>2,700,819</b>	<b>2,900,819</b>
<b>Retained earnings:</b>			
Start of year	357,860	503,913	648,913
Net income for the year	247,296	280,000	270,000
Dividends declared	-101,243	-135,000	-135,000
<b>End of year:</b>			
Legal reserves	270,203	326,203	380,203
Undivided profits	233,710	322,710	403,710
<b>Total, end of year</b>	<b>503,913</b>	<b>648,913</b>	<b>783,913</b>
<b>Total Government equity, end of year</b>	<b>2,917,539</b>	<b>3,349,731</b>	<b>3,684,731</b>



Object Classification (in thousands of dollars)			
Personnel compensation: Permanent positions.....	14,000	15,394	17,030
Personnel benefits: Civilian.....	1,909	2,671	2,916
Travel and transportation of persons.....	1,096	1,250	1,400
Rent, communications, and utilities.....	5,426	6,852	7,300
Printing and reproduction.....	1,845	2,245	2,600
Other services.....	18,364	16,081	18,102
Equipment.....	1,470	1,945	2,300
Lands and structures.....		777	808
Investments and loans.....	12,230,464	13,847,988	8,018,248
Interest and dividends.....	1,212,972	1,934,753	1,937,522
Undistributed:			
Repayment of loan to FHLBB.....		2,500,000	
Repurchase of capital stock.....	14,931	171,808	220,000
Total costs, funded.....	13,502,477	18,501,764	10,228,226
Change in selected resources.....	4,579	50,447	157
Total obligations.....	13,507,056	18,552,211	10,228,383

## Personnel Summary

NONFEDERAL EMPLOYEES			
Average paid employment.....	968	1,084	1,214
Average salary.....	\$12,421	\$14,353	\$15,297

## FEDERAL HOME LOAN MORTGAGE CORPORATION

## Program and Financing (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Program by activities:</b>			
Operating costs, funded:			
Interest expense.....	185,655	415,593	647,794
Administration.....	7,167	7,675	8,247
Total operating costs, funded.....	192,822	423,268	656,041
Capital outlay, funded:			
Mortgage purchases.....	1,310,009	4,693,537	4,289,800
Total program costs, funded.....	1,502,831	5,116,805	4,945,841
Change in selected resources.....	-5,420	1,305	3,000
Total obligations.....	1,497,411	5,118,110	4,948,841
<b>Financing:</b>			
Receipts and reimbursements from: Non-Federal sources:			
Mortgage loan sales.....	-37,824		-600,000
Interest on mortgage loans.....	-194,734	-413,551	-649,698
Mortgage loan repayments.....	-137,807	-291,111	-413,020
Interest income, securities.....	-27,693	-21,717	-20,343
Unobligated balance available, start of year.....	-368,321	-327,293	-433,300
Unobligated balance available, end of year.....	327,293	433,300	440,300
Net increase in borrowing authorities.....	1,058,325	4,497,738	3,272,780
Relation of obligations to outlays:			
Obligations incurred, net.....	1,047,789	4,453,113	3,265,780
Obligated balance, start of year.....	27,070	42,316	<sup>1</sup> -33,000
Obligated balance, end of year.....	-42,316	<sup>1</sup> 33,000	<sup>1</sup> 40,600
Outlays.....	1,032,543	4,528,429	3,273,380

<sup>1</sup> Receivables in excess of obligations.

The Federal Home Loan Mortgage Corporation (a federally chartered corporation) was organized on July 24, 1970, under the Emergency Home Finance Act of 1970. The act exempts the Corporation from all taxation by the United States or by any State, county, municipality, or local taxing authority, except for real property taxes. The Corporation is under the direction of a Board of Directors composed of the members of the Federal Home Loan Bank Board. The Corporation purchases, sells, and otherwise deals in mortgages on residential properties. The Corporation's capital stock was issued, at par, to the Federal home loan banks; the stock is nonvoting and nontransferable, and its ownership is restricted to the Federal home loan banks.

## Revenue and Expense (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
Revenue.....	228,660	474,552	748,267
Expense.....	211,827	462,552	732,267
Net income for the year.....	16,833	12,000	16,000

## Financial Condition (in thousands of dollars)

	1973 actual	1974 actual	1975 est.	1976 est.
<b>Assets:</b>				
Cash with banks.....	1,114	273	300	300
U.S. securities.....	118,283		150,000	150,000
Other securities.....	275,994	369,336	250,000	250,000
Accounts receivable (net).....	15,820	31,658	83,000	102,000
Loans receivable (net).....	1,971,940	3,091,494	7,493,920	10,770,700
Other <sup>1</sup> .....	13,476	2,695	4,000	7,000
Total assets.....	2,396,627	3,495,456	7,981,220	11,280,000
<b>Liabilities:</b>				
Accounts payable and accrued liabilities.....	42,890	73,974	50,000	60,000
Borrowings from the public:				
Mortgage-backed bonds.....	1,933,179	1,782,104	1,550,124	1,548,924
Other.....	300,000	1,509,400	6,239,118	9,513,098
Total liabilities.....	2,276,069	3,365,478	7,839,242	11,122,022
<b>Equity:</b>				
Obligations:				
Unobligated balance.....	368,321	327,293	433,300	440,300
Undrawn authorization.....	-394,277	-369,336	-400,000	-400,000
Total funded balance.....	-25,956	-42,043	33,300	40,300
Invested capital and earnings.....	146,514	172,021	108,678	117,678
Total equity.....	120,558	129,978	141,978	157,978

<sup>1</sup> The "Change in selected resources" entry on the program and financing schedule relates to this item.

## Analysis of Changes in Equity (in thousands of dollars)

	1974 actual	1975 est.	1976 est.
<b>Non-interest-bearing capital:</b>			
Capital paid in by Federal home loan banks.....	100,000	100,000	100,000
<b>Retained earnings:</b>			
Start of year.....	13,145	29,978	41,978
Net income for the year.....	16,833	12,000	16,000
End of year.....	29,978	41,978	57,978
Total equity (end of year).....	129,978	141,978	157,978

## Object Classification (in thousands of dollars)

Personnel compensation: Permanent positions.....	3,039	3,624	3,853
Personnel benefits: Civilian.....	600	699	738
Travel and transportation of persons.....	547	565	603
Rent, communications, and utilities.....	999	1,111	1,219
Printing and reproduction.....	298	252	305
Other services.....	1,403	1,271	1,356
Supplies and materials.....	281	153	173
Interest and dividends.....	185,655	415,593	647,794
Investments and loans.....	1,310,009	4,693,537	4,289,800
Total program costs, funded.....	1,502,831	5,116,805	4,945,841
Change in selected resources.....	-5,420	1,305	3,000
Total costs, funded (obligations).....	1,497,411	5,118,110	4,948,841

## Personnel Summary

NONFEDERAL EMPLOYEES			
Average paid employment.....	226	260	280
Average salary.....	\$13,446	\$13,938	\$13,760

LOAN DISBURSEMENTS, REPAYMENTS, AND NET OUTLAYS <sup>1</sup>

[In millions of dollars]

Organization and account title	1974 actual			1975 estimate			1976 estimate		
	Disbursements	Repayments	Net outlays	Disbursements	Repayments	Net outlays	Disbursements	Repayments	Net outlays
<b>Funds appropriated to the President:</b>									
Appalachian regional development programs: Appalachian Housing Fund.....	*	*	—*	*	*	-----		*	*
Expansion of defense production: Revolving fund, Defense Production Act (DMEA, Interior, GSA, Treasury).....		1	—1	—3	-----	—3	-----	-----	-----
International security assistance:									
Foreign military credit sales.....	406	53	353	400	82	318	500	103	397
Emergency security assistance for Israel.....				100	-----	100	382	34	348
Military credit sales to Israel.....	4	15	—11	-----	15	—15	-----	15	—15
Liquidation of foreign military sales fund.....	19	104	—84	7	81	—74	14	69	—55
International development assistance:									
International organizations and programs.....	2	-----	2	*	-----	*	-----	-----	-----
Grants and other programs.....	75	26	48	5	73	—68	4	91	—87
Development loans, revolving fund.....	562	51	511	760	68	692	780	97	683
Development loan fund, liquidation account.....	1	5	—4	-----	19	—19	-----	19	—19
Overseas Private Investment Corporation.....	7	1	5	4	*	4	16	1	14
Special financing facility.....							1,000	-----	1,000
<b>Total, funds appropriated to the President.....</b>	<b>1,076</b>	<b>258</b>	<b>819</b>	<b>1,273</b>	<b>338</b>	<b>935</b>	<b>2,696</b>	<b>430</b>	<b>2,266</b>
<b>Department of Agriculture:</b>									
Foreign assistance programs and special export programs: Public Law 480, foreign assistance programs (long-term dollar credit sales only).....	578	288	289	931	93	838	863	85	778
Commodity Credit Corporation: Price support and related programs (commodity and storage facility loans).....	1,550	2,563	—1,013	1,415	1,523	—108	1,769	1,836	—67
Rural Electrification Administration: Loans.....	1	-----	1	-----	-----	-----	-----	-----	-----
Farmers Home Administration:									
Self-help housing land development fund.....	*	*	—*	1	*	1	*	*	*
Rural housing insurance fund.....	2,245	1,104	1,141	2,719	4,033	—1,314	2,385	2,600	—215
Agricultural credit insurance fund.....	1,268	1,308	—40	1,255	1,742	—487	1,134	1,173	—39
Rural development insurance fund.....	383	256	127	629	745	—116	734	716	18
Economic opportunity loan fund.....	—2	6	—9	—3	5	—7	—3	3	—6
State rural rehabilitation funds (trust).....	—*	-----	—*	-----	-----	-----	-----	-----	-----
Soil Conservation Service:									
Watershed and flood prevention operations.....	*	*	*	*	*	*	-----	*	—*
Water conservation and utilization projects.....	-----	*	—*	-----	*	—*	-----	*	—*
Agricultural Marketing Service: Milk market assessment fund.....	*	*	—*	*	*	-----	*	*	-----
<b>Total, Department of Agriculture.....</b>	<b>6,023</b>	<b>5,526</b>	<b>496</b>	<b>6,948</b>	<b>8,141</b>	<b>—1,193</b>	<b>6,883</b>	<b>6,413</b>	<b>470</b>
<b>Department of Commerce:</b>									
Economic Development Administration:									
Economic development assistance.....	40	-----	40	43	-----	43	36	-----	36
Economic development revolving fund.....	—8	18	—26	-----	22	—22	-----	23	—23
Domestic and International Business Administration:									
Financial and technical assistance.....	3	-----	3	7	*	7	7	*	6
National Oceanic and Atmospheric Administration:									
Fisheries loan fund.....	*	3	—3	-----	2	—2	-----	2	—2
Maritime Administration:									
Sale of vessels, Merchant Marine Act.....	*	7	—6	-----	5	—5	-----	4	—4
Federal ship mortgage insurance fund.....	*	1	—1	5	1	4	2	1	1
<b>Total, Department of Commerce.....</b>	<b>36</b>	<b>29</b>	<b>7</b>	<b>54</b>	<b>30</b>	<b>24</b>	<b>45</b>	<b>31</b>	<b>15</b>
<b>Department of Defense—Military:</b>									
Procurement: Aircraft procurement, Air Force.....		5	—5	-----	10	—10	-----	10	—10
Revolving and management funds: Defense production guarantees.....	—*	1	—1	2	1	1	1	1	—*
<b>Total, Department of Defense—Military.....</b>	<b>—*</b>	<b>6</b>	<b>—6</b>	<b>2</b>	<b>11</b>	<b>—9</b>	<b>1</b>	<b>11</b>	<b>—10</b>
<b>Department of Defense—Civil:</b>									
Ryukyu Islands, Army: Construction of power systems.....		*	—*	-----	*	—*	-----	*	—*
<b>Department of Health, Education, and Welfare:</b>									
Health Services Administration: HMO loan fund.....				8	-----	8	30	30	-----
Health Resources Administration:									
Health manpower.....	75	2	73	56	3	53	34	3	32
Medical facilities loan and guarantee fund.....	26	28	—2	66	53	13	55	45	10
Health professions education fund.....	*	*	—*	—1	*	—1	—1	*	—1
Nurse training fund.....	—1	*	—2	—1	*	—1	—1	*	—1

See footnotes at end of table.

<b>Office of Education:</b>									
Elementary and secondary education.....	*	—*	*	*	*	*	*	*	—*
Higher education.....	279	3	276	200	2	198	241	1	239
Library resources.....				*		*	11		11
Student loan insurance fund.....	91	7	84	184	13	171	219	31	188
Higher education facilities loan fund.....	8	13	—5	8	12	—4	8	13	—5
<b>Social and Rehabilitation Service: Assistance to refugees in the United States.....</b>									
	2	1	1	1	1	*	1	1	
<b>Total, Department of Health, Education, and Welfare.....</b>									
	480	55	425	522	84	438	596	124	472
<b>Department of Housing and Urban Development:</b>									
<b>Housing Production and Mortgage Credit: Federal Housing Administration and Government National Mortgage Association:</b>									
Nonprofit assistance.....	*	1	—1	1	2	—1		1	—1
Low-rent public housing fund, loans and other activities.....	623	602	21	675	675		650	650	
College housing—loans and other expenses.....	33	69	—36	23	70	—47	14	74	—60
Housing for the elderly or handicapped fund <sup>2</sup> .....	2	6	—3		1	—1			
Federal Housing Administration fund.....	361	34	327	345	47	298	380	67	313
Special assistance functions fund.....	1,533	1,747	—214	5,058	5,123	—64	6,300	6,675	—375
Management and liquidating functions fund.....		65	—65		50	—50		38	—38
<b>Housing Management:</b>									
Community disposal operations fund.....		1	—1		1	—1		1	—1
Revolving fund (liquidating programs).....	—3	5	—8	—2	4	—7	20	28	—8
<b>Community Planning and Development:</b>									
Urban renewal fund—Loans and planning advances.....	843	926	—83	901	851	50	600	550	50
Rehabilitation loan fund.....	22	13	9	106	15	91	9	3	6
Public facility loans.....	24	9	15	25	9	16			
<b>Total, Department of Housing and Urban Development.....</b>									
	3,439	3,477	—39	7,132	6,848	284	7,973	8,087	—114
<b>Department of the Interior:</b>									
<b>Bureau of Reclamation: Reclamation loan program.....</b>									
	12	2	9	8	3	6	11	3	8
<b>Geological Survey: Surveys, investigations and research.....</b>									
	*		*	—*		—*	—*		—*
<b>Bureau of Indian Affairs:</b>									
Revolving fund for loans.....	2	1	1	23	1	22	38	5	33
Liquidation of Hoonah Housing project.....		*	—*		*	—*		*	—*
<b>Office of Territorial Affairs: Administration of territories.....</b>									
	3	*	2	4	*	4	2	*	2
<b>Total, Department of the Interior.....</b>									
	16	4	12	35	4	31	51	9	43
<b>Department of Justice:</b>									
<b>Law Enforcement Assistance Administration: (Student loans and repayable grants).....</b>									
	5	1	4	32	2	30	—4	2	—6
<b>Department of State:</b>									
<b>Administration of Foreign Affairs: Emergencies in the Diplomatic and Consular Service.....</b>									
	*	*	*	*	*	*	*	*	*
<b>International organizations and conferences:</b>									
<b>Contributions to international organizations (U.N. loan).....</b>									
		3	—3		3	—3		3	—3
Loans to Finland, World War I.....		*	—*		*	—*		*	—*
Loan to the United Nations.....		2	—2		2	—2		2	—2
<b>Total, Department of State.....</b>									
	*	6	—5	*	6	—6	*	6	—6
<b>Department of Transportation:</b>									
<b>Federal Highway Administration: Right-of-way revolving fund.....</b>									
	23		23	26		26	41		41
<b>Federal Railroad Administration: Emergency rail facilities restoration.....</b>									
	24		24	4		4			
<b>Urban Mass Transportation Administration: Urban mass transportation fund.....</b>									
		1	—1		*	—*		*	—*
<b>Total, Department of Transportation.....</b>									
	47	1	46	29	*	29	41	*	41
<b>Department of the Treasury:</b>									
<b>Office of the Secretary:</b>									
<b>Liquidation of Reconstruction Finance Corporation.....</b>									
		*	—*		*	—*		*	—*
Loans to Japan.....		55	—55		55	—55		55	—55
Loans to Greece.....		*	—*		*	—*		*	—*
Lend lease and surplus property.....		13	—13		53	—53		42	—42
Loans to United Kingdom.....		69	—69		70	—70		71	—71
Loans to Haiti.....		*	—*		*	—*		*	—*
<b>Total, Department of the Treasury.....</b>									
		137	—137		179	—179		169	—169

See footnotes at end of table.

[In millions of dollars]

Organizational and account title	1974 actual			1975 estimate			1976 estimate		
	Disbursements	Repayments	Net outlays	Disbursements	Repayments	Net outlays	Disbursements	Repayments	Net outlays
<b>Energy Research and Development Administration:</b>									
Energy Research and Development Administration:									
Operating expenses.....	8	2	6	5	5	*	5	5	*
<b>General Services Administration:</b>									
General activities:									
Surplus real property credit sales.....	10	10	-1		10	-10		10	-10
Reconstruction Finance Corporation liquidation fund.....	*	*	-*		*	-*			
Virgin Islands Corporation liquidation fund.....		1	-1		1	-1		1	-1
Total, General Services Administration.....	10	11	-1		11	-11		10	-10
<b>Veterans Administration:</b>									
Veterans insurance and indemnities.....	*	*	-*	*	*	-*	*	*	-*
Loan guaranty revolving fund.....	277	253	25	320	590	-270	332	388	-56
Direct loan revolving fund.....	44	123	-78	48	120	-73	54	136	-83
Service-disabled veterans insurance fund.....	3	2	2	4	2	2	4	2	2
Soldiers' and sailors' civil relief.....	*	*		*	*		*	*	-*
Veterans reopened insurance fund.....	5	2	3	6	2	3	6	3	3
Education loan fund.....				80		80	72		72
Vocational rehabilitation revolving fund.....	1	1	*	1	1	*	1	1	*
National service life insurance fund.....	123	88	36	158	83	75	136	80	56
U.S. Government life insurance fund.....	7	9	-2	8	11	-2	10	11	-2
Veterans special term insurance fund.....	8	3	4	8	3	5	8	3	5
Total, Veterans Administration.....	469	480	-11	632	812	-180	622	625	-2
<b>Other Independent Agencies:</b>									
District of Columbia:									
Loans to District of Columbia for capital outlay....	152	7	145	205	10	196	247	11	236
Advances to stadium sinking fund, Armory Board....	1	1		1	1		1	1	
Repayable advances to District of Columbia general fund.....	1	5	-4	40	65	-25	40	40	
Federal Deposit Insurance Corporation fund.....				100		100			
Federal Home Loan Bank Board:									
Federal Home Loan Bank Revolving Fund.....				2,500	2,500				
Federal Savings and Loan Insurance Corporation....	-1	19	-20	8	10	-2	8	8	*
Interstate Commerce Commission: Recoveries on loan guarantees: Repayments deposited in miscellaneous receipts accounts.....		*	-*		*	-*		*	-*
National Credit Union Administration: Credit union share insurance fund.....				2	1	2	3	1	2
Small Business Administration:									
Business loan and investment fund.....	292	166	126	354	268	86	400	272	127
Disaster loan fund.....	201	133	68	212	150	62	183	164	19
Total, Other Independent Agencies.....	645	331	314	3,422	3,003	418	881	497	384
Grand total.....	12,254	10,325	1,930	20,087	19,473	614	19,791	16,418	3,372

**Memorandum**

(Federally owned enterprises excluded from budget totals by statute)

Housing and Urban Development: <sup>2</sup> Housing for the Elderly or Handicapped.....				2	5	-3	100	6	94
Export-Import Bank of the United States: Export-Import Bank fund.....	2,538	1,214	1,325	3,032	1,359	1,673	3,342	1,541	1,802
Rural Electrification Administration: <sup>3</sup>									
Rural electric and telephone revolving fund.....	802	173	629	869	206	663	872	234	638
Rural Telephone Bank.....	99	*	99	160	*	160	175	2	173
Environmental Financing Authority.....				60		60			
Federal Financing Bank <sup>4</sup> .....	102		102	11,744	1,299	10,445	8,149	6,152	1,997
U.S. Railway Association.....				100		100	450	6	444
Total.....	3,541	1,387	2,154	15,967	2,870	13,097	13,089	7,941	5,148

<sup>1</sup> Disbursements data are net of adjustments to outstanding principal amounts, write-offs, losses, forgiveness credits, etc.<sup>2</sup> Public Law 93-383, approved Sept. 1, 1974, transferred all lending activity from budget totals.<sup>3</sup> Public Law 93-32, approved May 11, 1973, transferred all notes, obligations, undisbursed loans and collections to the Rural electrification and telephone revolving fund.<sup>4</sup> To eliminate double counting, disbursements and repayments are to non-Federal sources only.

\*Less than 500 thousand.

## ADVANCE APPROPRIATIONS FOR 1977

Section 601(h) of the Congressional Budget Act of 1974 (Public Law 93-344) requires inclusion in the budget of: ". . . information with respect to estimates of appropriations for the next succeeding fiscal year for grants, contracts, or other payments under any program for which there is an authorization of appropriations for such succeeding fiscal year and such appropriations are authorized to be included in an appropriation act for the fiscal year preceding the fiscal year in which the appropriation is to be available for obligation."

In fulfillment of this requirement, the following table lists those accounts authorized to receive, in fiscal year 1976, advance appropriations for fiscal year 1977. The listing is in two parts. Section I shows the amounts of advance 1977 appropriations being requested in the 1976 budget. Section II is a listing of accounts for which no advance 1977 appropriations are requested in the 1976 budget, although such advance appropriations are authorized. Advance appropriations may be authorized for several of the programs contained in a single account. For some accounts (e.g. Elementary and secondary education), advance appropriations may be requested (though not necessarily in the amounts authorized) for some of the account's programs and not requested for others. In such cases, the account is listed in both section I and section II of the following table:

### 1977 APPROPRIATIONS AUTHORIZED TO BE PROVIDED IN 1976

[In thousands of dollars]

#### I. Accounts for which advance 1977 appropriations are requested in the 1976 Budget:

	<i>1977 budget authority requested in the 1976 budget</i>
<b>Department of Health, Education, and Welfare:</b>	
Elementary and secondary education.....	2,072,888
Education for the handicapped.....	50,000
Occupational, vocational and adult education.....	67,500
Library resources .....	137,330
<b>Washington Metropolitan Area Transit Authority:</b>	
Federal contribution.....	90,059

#### II. Accounts authorized to receive advance appropriations for 1977, but for which no advance 1977 appropriations are requested in the 1976 Budget:

<b>Department of Agriculture:</b>	
Child nutrition programs (42 U.S.C. 1752)	
Special milk program (42 U.S.C. 1752)	
<b>Department of Health, Education, and Welfare:</b>	
Education: <sup>1</sup>	
Elementary and secondary education <sup>2</sup>	
Indian education	
School assistance in federally affected areas	
Emergency school aid	
Education for the handicapped <sup>2</sup>	
Occupational, vocational, and adult education <sup>2</sup>	
Higher education	
Library resources <sup>2</sup>	
Innovation and experimental programs	
Student loan insurance fund	
Higher education facilities loan and insurance fund	
Education activities overseas (special foreign currency program)	
National Institute of Education <sup>3</sup>	
Assistant Secretary for Education <sup>3</sup>	
Human Development (sec. 577, Public Law 93-644)	
<b>Department of Labor:</b>	
Comprehensive manpower assistance [sec. 4(a)(1) of Public Law 93-203]	

<sup>1</sup> Advance appropriations for education programs authorized by Public Law 93-380.

<sup>2</sup> For programs in the account other than those for which requests are shown in section I.

Excludes salaries and expenses.



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